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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ 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 FRED & AMANDA GLADE FOUNDATION		A Employer identification number 47-0805638	
Number and street (or P O box number if mail is not delivered to street address) 1419 STAGECOACH RD		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code GRAND ISLAND, NE 68801		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)▶\$ 670,958		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	240	240	240	
	4 Dividends and interest from securities.	21,181	21,181	21,181	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	13,152			
	b Gross sales price for all assets on line 6a <u>273,476</u>				
	7 Capital gain net income (from Part IV , line 2)		3,579		
	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)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	34,573	25,000	21,421	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	2,875	1,875		1,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	208	208		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	6,753	6,753		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	9,836	8,836		1,000
	25 Contributions, gifts, grants paid	37,000			37,000
	26 Total expenses and disbursements. Add lines 24 and 25	46,836	8,836		38,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,263			
	b Net investment income (if negative, enter -0-)		16,164		
	c Adjusted net income (if negative, enter -0-)			21,421	

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	6,084	11,670	11,670
	2	Savings and temporary cash investments	362,865	322,865	382,164
	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)			
	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)	280,472	280,472	277,124
	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)	649,421	615,007	670,958	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	649,421	615,007	
	30	Total net assets or fund balances (see instructions)	649,421	615,007	
31	Total liabilities and net assets/fund balances (see instructions) . . .	649,421	615,007		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 649,421
2	Enter amount from Part I, line 27a	2 -12,263
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 637,158
5	Decreases not included in line 2 (itemize) ▶ _____	5 22,151
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 615,007

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
a				
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	3,579
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	43,125	703,135	0 061332	
2012	9,550	688,871	0 013863	
2011	15,845	703,098	0 022536	
2010	70,995	732,348	0 096942	
2009	11,500	689,478	0 016679	
2	Total of line 1, column (d).		2	0 211352
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 042270
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	679,107
5	Multiply line 4 by line 3.		5	28,706
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	162
7	Add lines 5 and 6.		7	28,868
8	Enter qualifying distributions from Part XII, line 4.		8	38,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VIExcise 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)

1

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b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

162

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

5

162

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

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

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

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10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11

Enter the amount of line 10 to be credited to 2015 estimated tax.

11

Part VII-AStatements 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1)

On the foundation \$

(2)

On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

No

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

If "Yes," attach a detailed description of the activities.

3

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

If "Yes," attach the statement required by General Instruction T.

6

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

•

By language in the governing instrument, or

•

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions).

NE

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 FRED GLADE Telephone no (308) 382-6277 Located at 1419 STAGECOACH RD GRAND ISLAND NE ZIP +4 68801			
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		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 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	Yes	
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
FRED M GLADE	DIRECTOR	0	0	0
1419 STAGECOACH RD	2 00			
GRAND ISLAND,NE 68801				
KATHIE A HUWALDT	DIRECTOR	0	0	0
10448 N 106TH PLACE	2 00			
SCOTTSDALE,AZ 85258				
DIXIE CAMPBELL	DIRECTOR	0	0	0
4141 MATTOS DR	2 00			
FREMONT,CA 94536				
GORDON GLADE	DIRECTOR	0	0	0
112 GUNBARREL RD	2 00			
GRAND ISLAND,NE 68801				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SALVATION ARMY	6,000
2 HOPE HARBOR	5,000
3 GRAND ISLAND COMMUNITY FOUNDATION	5,000
4 YMCA	5,000

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	280,948
b	Average of monthly cash balances.	1b	408,501
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	689,449
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	689,449
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,342
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	679,107
6	Minimum investment return. Enter 5% of line 5.	6	33,955

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	33,955
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	162
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	162
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	33,793
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	33,793
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	33,793

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	38,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	38,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	162
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	37,838

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				33,793
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			33,672	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 38,000				
a Applied to 2013, but not more than line 2a			33,672	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				4,328
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				29,465
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

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. . . .

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

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

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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	37,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-04-30	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JOEL WIEGAND CPA	Preparer's Signature	Date 2015-05-08	Check if self-employed ☒	PTIN P00036206
	Firm's name ☒ CONTRYMAN ASSOCIATES PC CPA'S			Firm's EIN ☒	47-0623143
	Firm's address ☒ PO BOX 700 GRAND ISLAND, NE 688020700			Phone no	(308) 382-5720

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>				
HEARTLAND UNITED WAY 410 W 2ND ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
CHRISTMAS CHEER 2203 WOODRIDGE CT GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	500
STUHR MUSEUM 3133 WUS HWY 34 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
HALL COUNTY HISTORICAL SOCIETY PO BOX 1683 GRAND ISLAND,NE 68802	N/A	PUBLIC	PROGRAM SUPPORT	1,000
GRAND GENERATION CENTER SENIOR CIT 304 E 3RD ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
SALVATION ARMY 2300 N WEBB ROAD GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	6,000
HOPE HARBOR 610 W DIVISION ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
YWCA 211 E FONNER PARK RD GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	2,500
YMCA 221 E SOUTH FRONT ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
CENTRAL NE HUMANE SOCIETY 1312 SKY PARK ROAD GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
PROJECT HUNGER 410 W 2ND ST 11 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
BIG BROTHERBIG SISTER 424 W 3RD ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
AMERICAN RED CROSS 404 E 3RD ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
GRAND ISLAND COMMUNITY FOUNDATION 1811 W 2ND ST 480 GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	5,000
SANDHILLS CANCER FUND INC BOX 127 AINSWORTH,NE 69210	N/A	PUBLIC	PROGRAM SUPPORT	2,500
Total  3a				37,000

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>				
NEBRASKA STATE FAIR PARK FOUNDATION PO BOX 80698 LINCOLN, NE 68501	N/A	PUBLIC	PROGRAM SUPPORT	1,500
GOODWILL INDUSTRIES 1804 S EDDY ST GRAND ISLAND, NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
Total ▶ 3a				37,000

TY 2014 Accounting Fees Schedule

Name: FRED & AMANDA GLADE FOUNDATION

EIN: 47-0805638

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,875	1,875		1,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: FRED & AMANDA GLADE FOUNDATION
EIN: 47-0805638

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-09	PURCHASE	2014-12							
ISHARES BARCLAYS SHORT TREASURY BOND	2014-08	PURCHASE	2014-10		2	2				
ISHARES BARCLAYS SHORT TREASURY BOND	2014-08	PURCHASE	2014-11		2	2				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-09	PURCHASE	2014-12		10	10				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-09	PURCHASE	2014-11		11	11				
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-10	PURCHASE	2014-05		12	11			1	
ISHARES BARCLAYS SHORT TREASURY BOND	2014-05	PURCHASE	2014-10		12	12				
ISHARES BARCLAYS SHORT TREASURY BOND	2014-05	PURCHASE	2014-11		12	12				
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-10	PURCHASE	2014-02		13	13				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-11	PURCHASE	2014-05		13	13				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-10	PURCHASE	2014-11		15	15				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-06		16	16				
ISHARES BARCLAY INTERM CREDIT BOND E	2013-11	PURCHASE	2014-02		20	20				
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2014-05		16	15			1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-09	PURCHASE	2014-11		26	26				
SPDR S&P DIVIDEND ETF	2013-10	PURCHASE	2014-05		19	18			1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-10	PURCHASE	2014-02		12	13			-1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-08	PURCHASE	2014-05		15	15				
ISHARES JPMORGAN EMERGING MKT BOND E	2014-06	PURCHASE	2014-10		35	35				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-04		36	36				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		37	37				
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-10	PURCHASE	2014-10		45	44			1	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-01	PURCHASE	2014-02		41	41				
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-01	PURCHASE	2014-05		41	41				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-03		42	42				
ISHARES BARCLAY INTERM CREDIT BOND E	2014-08	PURCHASE	2014-10		55	55				
ISHARES BARCLAY INTERM CREDIT BOND E	2014-01	PURCHASE	2014-02		55	54			1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-05		51	51				
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2014-05		39	36			3	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-02		58	58				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-02		59	59				
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-01	PURCHASE	2014-02		65	66			-1	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-01	PURCHASE	2014-05		66	66				
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-01	PURCHASE	2014-02		28	28				
WISDOMTREE EM LOCAL DEBT ETF	2013-06	PURCHASE	2014-05		38	42			-4	
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-02		58	61			-3	
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-05		63	64			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		87	87				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-02		87	87				
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-09	PURCHASE	2014-02		35	35				
ISHARES BARCLAY INTERM CREDIT BOND E	2014-06	PURCHASE	2014-10		96	97			-1	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-07	PURCHASE	2014-12		97	97				
ISHARES JPMORGAN EMERGING MKT BOND E	2014-04	PURCHASE	2014-10		102	101			1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-10	PURCHASE	2014-02		40	44			-4	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-09	PURCHASE	2014-05		45	46			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-11	PURCHASE	2014-12		129	130			-1	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-11		42	48			-6	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-09	PURCHASE	2014-05		62	57			5	
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-05		95	97			-2	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-10	PURCHASE	2014-10		147	147				
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-10	PURCHASE	2014-02		144	145			-1	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-10	PURCHASE	2014-05		146	146				
ISHARES JPMORGAN EMERGING MKT BOND E	2014-07	PURCHASE	2014-12		155	159			-4	
VANGUARD CHARLOTTE FDS	2014-10	PURCHASE	2014-10		77	77				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-12	PURCHASE	2014-02		130	130				
ISHARES JPMORGAN EMERGING MKT BOND E	2013-10	PURCHASE	2014-02		166	172			-6	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-10	PURCHASE	2014-02		181	181				
ISHARES JPMORGAN EMERGING MKT BOND E	2014-06	PURCHASE	2014-10		190	192			-2	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		176	176				
ISHARES BARCLAY INTERM CREDIT BOND E	2013-10	PURCHASE	2014-02		201	200			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-09	PURCHASE	2014-10		236	232			4	
SCHWAB US DIVIDEND EQUITY ETF	2014-10	PURCHASE	2014-11		83	83				
ISHARES JPMORGAN EMERGING MKT BOND E	2014-11	PURCHASE	2014-12		248	249			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-12	PURCHASE	2014-05		226	226				
WISDOMTREE EM LOCAL DEBT ETF	2014-02	PURCHASE	2014-05		103	99			4	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-01		234	234				
ISHARES BARCLAY INTERM CREDIT BOND E	2014-05	PURCHASE	2014-12		261	260			1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		260	260				
SPDR S&P DIVIDEND ETF	2013-09	PURCHASE	2014-02		183	189			-6	
SPDR S&P DIVIDEND ETF	2013-10	PURCHASE	2014-05		198	198				
ISHARES JPMORGAN EMERGING MKT BOND E	2013-09	PURCHASE	2014-02		289	299			-10	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-06	PURCHASE	2014-10		303	303				
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-11		99	115			-16	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-06	PURCHASE	2014-10		334	337			-3	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-06	PURCHASE	2014-12		333	340			-7	
FIRST TR EXCHANGE-TRADED FD IV	2014-10	PURCHASE	2014-10		78	80			-2	
FIRST TR EXCHANGE-TRADED FD IV	2014-10	PURCHASE	2014-11		82	85			-3	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-08	PURCHASE	2014-09		353	354			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-11		133	138			-5	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-09	PURCHASE	2014-12		377	378			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-10	PURCHASE	2014-02		150	150				
ISHARES BARCLAY INTERM CREDIT BOND E	2014-08	PURCHASE	2014-10		430	433			-3	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-11	PURCHASE	2014-02		426	446			-20	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-11		160	164			-4	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-11		157	181			-24	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-09	PURCHASE	2014-05		472	467			5	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-11	PURCHASE	2014-03		387	388			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-02		467	468			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-01		469	470			-1	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-02	PURCHASE	2014-05		495	493			2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES S&P US PREFERRED STOCK ETF	2014-05	PURCHASE	2014-08		187	186			1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		478	479			-1	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-08	PURCHASE	2014-10		613	598			15	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-11	PURCHASE	2014-02		584	589			-5	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-08	PURCHASE	2014-05		604	594			10	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-05	PURCHASE	2014-10		690	689			1	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2014-09		179	162			17	
SCHWAB US DIVIDEND EQUITY ETF	2014-10	PURCHASE	2014-11		258	252			6	
ISHARES BARCLAYS SHORT TREASURY BOND	2014-10	PURCHASE	2014-11		760	760				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-11	PURCHASE	2014-02		597	596			1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-11	PURCHASE	2014-02		287	288			-1	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-02	PURCHASE	2014-05		786	786				
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-08	PURCHASE	2014-05		403	383			20	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-03	PURCHASE	2014-05		871	869			2	
SPDR S&P DIVIDEND ETF	2013-09	PURCHASE	2014-05		614	586			28	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-10		285	333			-48	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-09	PURCHASE	2014-10		986	982			4	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-04		888	890			-2	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-01	PURCHASE	2014-02		358	359			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-10		362	370			-8	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-11		338	378			-40	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-08	PURCHASE	2014-09		1,066	1,071			-5	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-04	PURCHASE	2014-05		1,053	1,053				
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-09		393	406			-13	
SCHWAB US DIVIDEND EQUITY ETF	2014-10	PURCHASE	2014-11		418	427			-9	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-01	PURCHASE	2014-02		1,192	1,182			10	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		1,115	1,115				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2014-02	PURCHASE	2014-02		938	938				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-02		1,145	1,148			-3	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		1,160	1,162			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR S&P DIVIDEND ETF	2013-07	PURCHASE	2014-05		862	793			69	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-12	PURCHASE	2014-01		992	994			-2	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-08		491	490			1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2014-02	PURCHASE	2014-05		602	550			52	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-06	PURCHASE	2014-09		1,504	1,494			10	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-10		521	540			-19	
WISDOMTREE EM LOCAL DEBT ETF	2013-09	PURCHASE	2014-05		636	668			-32	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-06	PURCHASE	2014-05		709	660			49	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-08	PURCHASE	2014-02		650	695			-45	
VANGUARD CHARLOTTE FDS	2014-09	PURCHASE	2014-10		769	768			1	
WISDOMTREE EM LOCAL DEBT ETF	2014-01	PURCHASE	2014-05		696	683			13	
WISDOMTREE EM LOCAL DEBT ETF	2014-02	PURCHASE	2014-05		742	719			23	
SPDR S&P DIVIDEND ETF	2013-08	PURCHASE	2014-05		1,208	1,137			71	
SPDR S&P DIVIDEND ETF	2014-02	PURCHASE	2014-05		1,217	1,179			38	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-12		680	712			-32	
WISDOMTREE EM LOCAL DEBT ETF	2013-10	PURCHASE	2014-05		820	859			-39	
WISDOMTREE EM LOCAL DEBT ETF	2014-03	PURCHASE	2014-05		885	879			6	
FIRST TR EXCHANGE-TRADED FD IV	2014-11	PURCHASE	2014-11		530	534			-4	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-03	PURCHASE	2014-08		795	796			-1	
VANGUARD CHARLOTTE FDS	2014-11	PURCHASE	2014-12		1,081	1,072			9	
SCHWAB US DIVIDEND EQUITY ETF	2014-10	PURCHASE	2014-10		774	792			-18	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-09	PURCHASE	2014-05		1,045	1,026			19	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-09	PURCHASE	2014-02		943	1,015			-72	
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-05		1,581	1,572			9	
ISHARES S&P US PREFERRED STOCK ETF	2014-05	PURCHASE	2014-10		836	842			-6	
WISDOMTREE EM LOCAL DEBT ETF	2014-04	PURCHASE	2014-05		998	1,008			-10	
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-02		1,546	1,629			-83	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2014-10		625	588			37	
SPDR S&P DIVIDEND ETF	2014-03	PURCHASE	2014-05		1,720	1,696			24	
FIRST TR EXCHANGE-TRADED FD IV	2014-08	PURCHASE	2014-09		652	643			9	

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PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-04		2,438	2,443			-5	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-09		1,034	1,034				
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-04	PURCHASE	2014-08		1,086	1,087			-1	
VANGUARD CHARLOTTE FDS	2014-11	PURCHASE	2014-12		1,410	1,398			12	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		2,709	2,715			-6	
VANGUARD CHARLOTTE FDS	2014-09	PURCHASE	2014-10		1,415	1,410			5	
SCHWAB US DIVIDEND EQUITY ETF	2014-08	PURCHASE	2014-09		1,106	1,095			11	
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-05		2,132	2,124			8	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2014-04		2,435	2,427			8	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2014-01	PURCHASE	2014-05		1,500	1,394			106	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2014-02	PURCHASE	2014-05		1,589	1,503			86	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-06	PURCHASE	2014-08		1,305	1,360			-55	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-03		3,475	3,483			-8	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2014-10		903	881			22	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2014-03	PURCHASE	2014-05		1,769	1,713			56	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2014-05		2,989	2,981			8	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-06	PURCHASE	2014-05		3,991	3,841			150	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-11	PURCHASE	2014-12		4,173	4,156			17	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2014-04	PURCHASE	2014-05		2,135	2,116			19	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2014-04		3,655	3,643			12	
ISHARES S&P US PREFERRED STOCK ETF	2014-05	PURCHASE	2014-09		1,883	1,870			13	
SCHWAB US DIVIDEND EQUITY ETF	2014-06	PURCHASE	2014-11		2,108	2,030			78	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-06	PURCHASE	2014-08		2,324	2,326			-2	
VANGUARD CHARLOTTE FDS	2014-09	PURCHASE	2014-12		3,233	3,191			42	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-10	PURCHASE	2014-11		6,221	6,229			-8	
POWERSHARES PREFERRED PORTFOLIO ETF	2014-02	PURCHASE	2014-05		954	920			34	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-12	PURCHASE	2014-02		5,854	5,849			5	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-09	PURCHASE	2014-02		1,008	1,008				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2014-03		6,217	6,206			11	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-09	PURCHASE	2014-05		1,132	1,079			53	

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ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-10	PURCHASE	2014-01		6,704	6,713			-9	
POWERSHARES PREFERRED PORTFOLIO ETF	2014-01	PURCHASE	2014-05		1,161	1,085			76	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-09	PURCHASE	2014-05		1,243	1,188			55	
SCHWAB US DIVIDEND EQUITY ETF	2014-08	PURCHASE	2014-11		3,496	3,411			85	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-10	PURCHASE	2014-05		1,378	1,300			78	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2014-06		2,707	2,691			16	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2014-02	PURCHASE	2014-02		8,936	8,939			-3	
POWERSHARES PREFERRED PORTFOLIO ETF	2014-02	PURCHASE	2014-05		1,622	1,578			44	
POWERSHARES PREFERRED PORTFOLIO ETF	2014-03	PURCHASE	2014-05		1,695	1,674			21	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-10	PURCHASE	2014-05		1,807	1,725			82	
POWERSHARES PREFERRED PORTFOLIO ETF	2014-04	PURCHASE	2014-05		2,136	2,123			13	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-08		6,102	6,313			-211	
ISHARES S&P US PREFERRED STOCK ETF	2014-05	PURCHASE	2014-06		7,117	7,193			-76	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2014-11		6,388	5,909			479	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-10							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-10		3	3				
ISHARES JPMORGAN EMERGING MKT BOND E	2013-09	PURCHASE	2014-10		28	28				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-08		29	29				
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-07	PURCHASE	2014-05		18	16			2	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-09		38	38				
WISDOMTREE EM LOCAL DEBT ETF	2012-08	PURCHASE	2014-05		27	31			-4	
WISDOMTREE EM LOCAL DEBT ETF	2012-12	PURCHASE	2014-05		35	37			-2	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-02	PURCHASE	2014-08		86	87			-1	
WISDOMTREE EM LOCAL DEBT ETF	2013-02	PURCHASE	2014-05		40	43			-3	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2014-02		40	48			-8	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2014-05		93	104			-11	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-10		235	234			1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-10		243	243				
SPDR S&P DIVIDEND ETF	2012-01	PURCHASE	2014-05		199	145			54	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-12	PURCHASE	2014-05		57	55			2	

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SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-12	PURCHASE	2014-05		236	213			23	
SPDR S&P DIVIDEND ETF	2011-12	PURCHASE	2014-05		372	269			103	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-09	PURCHASE	2014-05		307	284			23	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2014-05		387	431			-44	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2014-05		416	462			-46	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-06	PURCHASE	2014-05		495	428			67	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2014-05		473	521			-48	
WISDOMTREE EM LOCAL DEBT ETF	2012-12	PURCHASE	2014-05		554	597			-43	
WISDOMTREE EM LOCAL DEBT ETF	2013-01	PURCHASE	2014-05		579	629			-50	
SPDR S&P DIVIDEND ETF	2011-12	PURCHASE	2014-05		950	685			265	
SPDR S&P DIVIDEND ETF	2011-10	PURCHASE	2014-05		983	659			324	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2014-05		663	753			-90	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2014-02		659	780			-121	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2014-05		232	221			11	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-05		1,198	804			394	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-05		1,806	1,194			612	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-05	PURCHASE	2014-05		2,059	2,053			6	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-07	PURCHASE	2014-05		1,449	1,257			192	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-01	PURCHASE	2014-04		3,274	3,280			-6	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-06	PURCHASE	2014-05		1,705	1,491			214	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-07	PURCHASE	2014-05		1,783	1,577			206	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-07	PURCHASE	2014-05		1,920	1,651			269	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-05		2,897	1,926			971	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2014-05		595	574			21	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2014-02		623	625			-2	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-10	PURCHASE	2014-05		679	640			39	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-12	PURCHASE	2014-05		685	653			32	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-10	PURCHASE	2014-05		861	821			40	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-12	PURCHASE	2014-05		998	949			49	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-01	PURCHASE	2014-05		12,133	12,161			-28	

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SPDR S&P DIVIDEND ETF	2014-05	PURCHASE	2014-08							
QUALCOMM INC	2014-04	PURCHASE	2014-05							
QUALCOMM INC	2014-05	PURCHASE	2014-10							
AMERIPRISE FINL INC	2013-09	PURCHASE	2014-05							
WHIRLPOOL CORP	2014-12	PURCHASE	2014-12							
POLARIS INDS INC	2013-09	PURCHASE	2014-05							
POTASH CORP SASK INC	2014-04	PURCHASE	2014-05							
ANTHEM INC	2013-07	PURCHASE	2014-05							
POLARIS INDS INC	2013-09	PURCHASE	2014-05							
WHIRLPOOL CORP	2014-04	PURCHASE	2014-05		1	1				
POLARIS INDS INC	2014-09	PURCHASE	2014-12		1	1				
BOEING CO	2014-02	PURCHASE	2014-05		1	1				
COMCAST CORP	2013-08	PURCHASE	2014-05							
ANTHEM INC	2014-10	PURCHASE	2014-12		1	1				
DOVER CORP	2013-08	PURCHASE	2014-05		1				1	
BOEING CO	2014-11	PURCHASE	2014-12		1	1				
BOEING CO	2014-02	PURCHASE	2014-05		1	1				
ACCENTURE PLC	2014-01	PURCHASE	2014-05		1	1				
SPDR S&P DIVIDEND ETF	2014-05	PURCHASE	2014-08		1	1				
MICROCHIP TECHNOLOGY INC	2014-01	PURCHASE	2014-05							
AMERICAN TOWER CORP	2014-01	PURCHASE	2014-05		1	1				
APPLIED MATLS INC	2014-12	PURCHASE	2014-12							
COMCAST CORP	2013-08	PURCHASE	2014-05		1	1				
ROCKWELL AUTOMATION INC	2014-02	PURCHASE	2014-05		1	1				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-10		1	1				
SIX FLAGS ENTMT CORP NEW	2014-03	PURCHASE	2014-05		1	1				
AMERICAN TOWER CORP	2014-07	PURCHASE	2014-12		1	1				
JOHNSON & JOHNSON	2014-04	PURCHASE	2014-12		1	1				
EAST WEST BANCORP INC	2014-12	PURCHASE	2014-12		1	1				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-08		1	1				

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MICROCHIP TECHNOLOGY INC	2014-01	PURCHASE	2014-12		1	1				
MACQUARIE INFRASTRUCTURE CO LLC	2014-07	PURCHASE	2014-12		2	2				
COPA HOLDINGS SA	2013-08	PURCHASE	2014-05		3	3				
MACQUARIE INFRASTRUCTURE CO LLC	2014-02	PURCHASE	2014-05		1	1				
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-09		2	2				
NIELSEN NV	2014-02	PURCHASE	2014-05		1	1				
JPMORGAN CHASE & CO	2014-03	PURCHASE	2014-05		2	2				
STARBUCKS CORP	2014-07	PURCHASE	2014-12		2	2				
ITC HLDGS CORP	2014-10	PURCHASE	2014-12		1	1				
MICROSOFT CORP	2014-10	PURCHASE	2014-12		2	2				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-09		2	3			-1	
POTASH CORP SASK INC	2014-04	PURCHASE	2014-05		1	1				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		3	3				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-03		3	3				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		3	3				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		3	3				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		3	3				
UNION PAC CORP	2014-03	PURCHASE	2014-05		10	10				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-09		4	4				
ABBVIE INC	2014-10	PURCHASE	2014-12		4	4				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		5	5				
WYNN RESORTS LTD	2013-09	PURCHASE	2014-03		15	11			4	
SIMON PPTY GROUP INC NEW	2014-01	PURCHASE	2014-05		13	11			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-04		5	5				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2014-12		6	6				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		6	6				
UNION PAC CORP	2013-09	PURCHASE	2014-05		15	13			2	
APPLE INC	2013-08	PURCHASE	2014-05		50	44			6	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		6	6				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		6	6				

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WHIRLPOOL CORP	2014-04	PURCHASE	2014-05		15	15				
WYNN RESORTS LTD	2013-04	PURCHASE	2014-03		22	14			8	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-03		8	8				
OCCIDENTAL PETE CORP DEL	2013-09	PURCHASE	2014-05		11	11				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2014-12		10	10				
SIMON PPTY GROUP INC NEW	2014-07	PURCHASE	2014-09		23	23				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-10		10	11			-1	
ANHEUSER BUSCH INBEV SA/NV	2014-02	PURCHASE	2014-05		17	16			1	
VERITIV CORP	2014-06	PURCHASE	2014-07		7	6			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-09		13	13				
ARTISAN PARTNERS ASSET MGMT IN	2013-06	PURCHASE	2014-04		9	9				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		14	14				
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-12		14	18			-4	
CHEVRON CORPORATION	2013-10	PURCHASE	2014-05		23	21			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-04		13	13				
POLARIS INDS INC	2013-09	PURCHASE	2014-05		24	22			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		14	13			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-08		14	14				
COVIDIEN PLC	2014-02	PURCHASE	2014-05		14	14				
QUALCOMM INC	2014-04	PURCHASE	2014-05		17	17				
ROCKWELL AUTOMATION INC	2014-02	PURCHASE	2014-05		26	25			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-09		17	17				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		18	18				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		17	17				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-08		18	19			-1	
HOME DEPOT INC	2014-03	PURCHASE	2014-05		20	21			-1	
TARGA RES CORP	2014-10	PURCHASE	2014-12		25	29			-4	
WISCONSIN ENERGY CORP	2014-01	PURCHASE	2014-05		13	11			2	
NIelsen NV	2014-02	PURCHASE	2014-05		13	12			1	
AMGEN INC	2014-03	PURCHASE	2014-05		31	35			-4	

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ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-08		20	21			-1	
TARGA RES CORP	2014-06	PURCHASE	2014-12		27	33			-6	
MONSANTO CO NEW	2014-04	PURCHASE	2014-05		33	33				
SIMON PPTY GROUP INC NEW	2014-03	PURCHASE	2014-05		52	48			4	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-09		23	23				
AMERICAN WTR WKS CO INC NEW	2013-12	PURCHASE	2014-05		14	13			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2014-12		25	25				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-03		23	23				
COPA HOLDINGS SA	2014-06	PURCHASE	2014-08		42	48			-6	
DISNEY WALT CO	2013-09	PURCHASE	2014-05		28	21			7	
WAL MART STORES INC	2013-09	PURCHASE	2014-05		27	26			1	
ROCKWELL AUTOMATION INC	2014-02	PURCHASE	2014-10		36	41			-5	
ANTHEM INC	2013-07	PURCHASE	2014-05		37	31			6	
SCHLUMBERGER LTD	2013-10	PURCHASE	2014-05		36	32			4	
COPA HOLDINGS SA	2013-05	PURCHASE	2014-02		48	50			-2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		27	28			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		28	28				
WP GLIMCHER INC	2014-01	PURCHASE	2014-12		7	7				
JOHNSON & JOHNSON	2014-04	PURCHASE	2014-05		40	40				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-09		31	31				
POTASH CORP SASK INC	2014-04	PURCHASE	2014-05		15	15				
WYNN RESORTS LTD	2014-02	PURCHASE	2014-03		90	100			-10	
AMGEN INC	2014-03	PURCHASE	2014-09		58	54			4	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-05		32	32				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-03		31	32			-1	
WYNN RESORTS LTD	2013-08	PURCHASE	2014-03		93	62			31	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		34	33			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-09		33	33				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-03		32	31			1	
UNITED PARCEL SERVICE INC	2013-05	PURCHASE	2014-05		43	38			5	

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UNITED TECHNOLOGIES CORP	2014-08	PURCHASE	2014-11		49	47			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2014-04		33	30			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-08	PURCHASE	2014-09		34	34				
DOVER CORP	2013-08	PURCHASE	2014-05		39	33			6	
LYONDELLBASELL INDUSTRIES N V	2013-11	PURCHASE	2014-10		44	36			8	
SIX FLAGS ENTMT CORP NEW	2014-03	PURCHASE	2014-05		19	19				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2014-12		36	37			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		36	36				
AMERICAN TOWER CORP	2014-01	PURCHASE	2014-05		41	39			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-03		35	34			1	
BOEING CO	2014-02	PURCHASE	2014-05		62	61			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-05		36	36				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-09		37	37				
ACCENTURE PLC	2014-01	PURCHASE	2014-05		38	41			-3	
AMERIPRISE FINL INC	2013-09	PURCHASE	2014-05		55	46			9	
MERCK & CO INC	2013-09	PURCHASE	2014-05		28	24			4	
CBOE HLDGS INC	2013-10	PURCHASE	2014-05		26	25			1	
METLIFE INC	2014-03	PURCHASE	2014-05		26	28			-2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-10		37	38			-1	
COPA HOLDINGS SA	2014-07	PURCHASE	2014-08		66	80			-14	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2014-11		41	41				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		39	39				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		40	39			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		41	42			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		43	42			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-06		45	43			2	
KAR AUCTION SVCS INC	2013-10	PURCHASE	2014-03		17	17				
BAXTER INTL INC	2013-10	PURCHASE	2014-05		44	38			6	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-08		44	43			1	
KNOWLES CORP	2013-08	PURCHASE	2014-03		17	18			-1	

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ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		45	45				
ROCKWELL AUTOMATION INC	2014-02	PURCHASE	2014-03		74	72			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2014-02		44	42			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-09		48	49			-1	
LYONDELLBASELL INDUSTRIES N V	2013-11	PURCHASE	2014-05		62	51			11	
WEYERHAEUSER CO	2013-12	PURCHASE	2014-05		20	21			-1	
KNOWLES CORP	2013-08	PURCHASE	2014-03		20	20				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-10		52	56			-4	
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-05		75	75				
ACCENTURE PLC	2014-01	PURCHASE	2014-07		59	62			-3	
ANALOG DEVICES INC	2013-10	PURCHASE	2014-05		37	35			2	
COPA HOLDINGS SA	2013-08	PURCHASE	2014-02		101	103			-2	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2014-01		53	51			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		52	55			-3	
AMGEN INC	2014-04	PURCHASE	2014-09		104	94			10	
WYNN RESORTS LTD	2013-04	PURCHASE	2014-04		164	106			58	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-08	PURCHASE	2014-09		59	60			-1	
SIMON PPTY GROUP INC NEW	2014-01	PURCHASE	2014-12		142	113			29	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2014-11		61	61				
LILLY ELI & CO	2014-03	PURCHASE	2014-05		46	47			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		56	58			-2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		58	60			-2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-08		62	63			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-09		64	66			-2	
PFIZER INC	2013-09	PURCHASE	2014-05		25	25				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-10		63	67			-4	
CATERPILLAR INC DEL	2013-04	PURCHASE	2014-04		92	72			20	
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-12		77	91			-14	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		72	70			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		72	72				

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ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-03		67	67				
MACQUARIE INFRASTRUCTURE CO LLC	2014-02	PURCHASE	2014-05		57	50			7	
COPA HOLDINGS SA	2014-06	PURCHASE	2014-09		109	136			-27	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-08		74	72			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		67	70			-3	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		67	73			-6	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-06		79	77			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-03		75	75				
COMCAST CORP	2013-08	PURCHASE	2014-05		54	48			6	
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-12		89	106			-17	
MICROCHIP TECHNOLOGY INC	2014-01	PURCHASE	2014-05		51	50			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-09		83	84			-1	
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-12		88	108			-20	
SEADRILL LIMITED	2013-10	PURCHASE	2014-01		44	51			-7	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-12		89	82			7	
ROCKWELL AUTOMATION INC	2014-02	PURCHASE	2014-03		135	134			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		80	80				
AVERY DENNISON CORP	2013-08	PURCHASE	2014-05		56	53			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-05		86	86				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		89	87			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		94	95			-1	
MATTEL INC	2014-03	PURCHASE	2014-05		48	47			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-08		89	92			-3	
WP GLIMCHER INC	2014-03	PURCHASE	2014-07		23	24			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2014-10		96	94			2	
JPMORGAN CHASE & CO	2014-03	PURCHASE	2014-05		67	76			-9	
MICROSOFT CORP	2014-03	PURCHASE	2014-05		49	50			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-12		101	92			9	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2014-11		98	96			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		90	88			2	

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ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2014-11		102	100			2	
GENERAL ELEC CO	2013-06	PURCHASE	2014-05		35	32			3	
SIX FLAGS ENTMT CORP NEW	2014-03	PURCHASE	2014-09		47	55			-8	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		97	97				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		97	98			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2014-02		100	95			5	
ARTISAN PARTNERS ASSET MGMT IN	2013-06	PURCHASE	2014-04		78	74			4	
AVERY DENNISON CORP	2013-08	PURCHASE	2014-05		67	65			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-09		111	112			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2014-01		104	100			4	
AMGEN INC	2014-03	PURCHASE	2014-05		166	188			-22	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		109	109				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		105	110			-5	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-09		117	121			-4	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		117	117				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-09		125	125				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-10		124	128			-4	
GALLAGHER ARTHUR J & CO	2013-05	PURCHASE	2014-03		81	77			4	
COVIDIEN PLC	2014-02	PURCHASE	2014-06		157	122			35	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-09		131	132			-1	
ARTISAN PARTNERS ASSET MGMT IN	2013-09	PURCHASE	2014-04		96	91			5	
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-09		179	174			5	
GALLAGHER ARTHUR J & CO	2013-06	PURCHASE	2014-04		80	80				
GALLAGHER ARTHUR J & CO	2014-01	PURCHASE	2014-03		90	94			-4	
GALLAGHER ARTHUR J & CO	2013-05	PURCHASE	2014-04		85	86			-1	
QUALCOMM INC	2014-04	PURCHASE	2014-10		156	165			-9	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-07		166	168			-2	
CBOE HLDGS INC	2013-10	PURCHASE	2014-05		108	110			-2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		166	164			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		176	169			7	

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ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-07		178	179			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-03		170	172			-2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		175	172			3	
SEADRILL LIMITED	2013-09	PURCHASE	2014-01		95	114			-19	
SIMON PPTY GROUP INC NEW	2014-03	PURCHASE	2014-09		408	376			32	
CBOE HLDGS INC	2013-08	PURCHASE	2014-05		121	122			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		200	195			5	
NIELSEN NV	2014-02	PURCHASE	2014-09		121	120			1	
SPDR S&P DIVIDEND ETF	2014-05	PURCHASE	2014-08		202	203			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-01		193	192			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-06		213	204			9	
SEADRILL LIMITED	2013-08	PURCHASE	2014-01		106	124			-18	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2014-01		205	196			9	
ARTISAN PARTNERS ASSET MGMT IN	2013-04	PURCHASE	2014-04		154	109			45	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-03		212	210			2	
QUALCOMM INC	2014-06	PURCHASE	2014-10		255	265			-10	
ACE LTD	2013-05	PURCHASE	2014-02		334	324			10	
KAR AUCTION SVCS INC	2013-10	PURCHASE	2014-03		115	107			8	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		290	287			3	
TUPPERWARE BRANDS CORPORATION	2013-02	PURCHASE	2014-01		328	305			23	
MATTHEWS ASIAN GRWTH & INCME FD INV	2014-02	PURCHASE	2014-05		79	74			5	
KAR AUCTION SVCS INC	2013-09	PURCHASE	2014-03		129	121			8	
AVERY DENNISON CORP	2013-08	PURCHASE	2014-05		206	195			11	
KAR AUCTION SVCS INC	2013-09	PURCHASE	2014-03		132	125			7	
SEADRILL LIMITED	2013-10	PURCHASE	2014-01		173	213			-40	
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2014-01	PURCHASE	2014-07		45	45				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-06		402	401			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		385	388			-3	
AVERY DENNISON CORP	2013-07	PURCHASE	2014-05		264	244			20	
ANALOG DEVICES INC	2013-10	PURCHASE	2014-06		348	316			32	

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LORILLARD INC	2013-11	PURCHASE	2014-01		414	433			-19	
DARDEN RESTAURANTS INC	2013-08	PURCHASE	2014-03		439	425			14	
LORD ABBETT INTL DIV INC A	2013-08	PURCHASE	2014-02		89	88			1	
MATTEL INC	2014-03	PURCHASE	2014-09		359	395			-36	
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2014-05	PURCHASE	2014-07		239	239				
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2013-10	PURCHASE	2014-07		1,435	1,427			8	
SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2014-01							
SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2014-02							
SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2014-02							
SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2014-02							
PRAXAIR INC	2013-03	PURCHASE	2014-05							
COPA HOLDINGS SA	2013-04	PURCHASE	2014-05							
SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2014-01							
VERITIV CORP	2012-05	PURCHASE	2014-07							
WALGREENS BOOTS ALLIANCE INC	2012-07	PURCHASE	2014-12							
UNION PAC CORP	2012-07	PURCHASE	2014-05		1	1				
AMERIPRISE FINL INC	2013-09	PURCHASE	2014-12		1				1	
ACCENTURE PLC	2011-10	PURCHASE	2014-12							
UNITED PARCEL SERVICE INC	2013-05	PURCHASE	2014-12		1	1				
ONEOK INC NEW	2011-05	PURCHASE	2014-05							
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2014-05		1				1	
ONEOK INC NEW	2011-05	PURCHASE	2014-05		1				1	
PRICE T ROWE GROUP INC	2011-05	PURCHASE	2014-05		1	1				
VERITIV CORP	2011-06	PURCHASE	2014-07		1	1				
TARGA RES CORP	2011-08	PURCHASE	2014-12		3	1			2	
TARGA RES CORP	2011-08	PURCHASE	2014-12		2	1			1	
AT&T INC	2011-05	PURCHASE	2014-09		1	1				
ITC HLDGS CORP	2011-05	PURCHASE	2014-05		1	1				
VERITIV CORP	2011-08	PURCHASE	2014-07		1	1				
VERITIV CORP	2011-06	PURCHASE	2014-07		2	1			1	

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PPG INDS INC	2011-08	PURCHASE	2014-05		13	5			8	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2014-01		5	3			2	
HOME DEPOT INC	2012-06	PURCHASE	2014-04		6	4			2	
UNITED PARCEL SERVICE INC	2012-05	PURCHASE	2014-05		9	7			2	
AT&T INC	2011-05	PURCHASE	2014-05		3	3				
WYNN RESORTS LTD	2013-04	PURCHASE	2014-05		25	17			8	
BHP BILLITON PLC	2011-11	PURCHASE	2014-05		9	9				
RAYTHEON CO	2011-05	PURCHASE	2014-05		14	7			7	
PRAXAIR INC	2013-03	PURCHASE	2014-05		19	17			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2014-03		11	7			4	
HALYARD HEALTH INC	2011-08	PURCHASE	2014-12		6	4			2	
LORD ABBETT INTL DIV INC A	2012-04	PURCHASE	2014-02		1	1				
NEXTERA ENERGY INC	2011-05	PURCHASE	2014-05		18	11			7	
UNITED TECHNOLOGIES CORP	2012-10	PURCHASE	2014-11		21	15			6	
VERIZON COMMUNICATIONS	2011-05	PURCHASE	2014-05		9	7			2	
VODAFONE GROUP PLC NEW	2013-03	PURCHASE	2014-05		8	10			-2	
UNITED PARCEL SERVICE INC	2011-05	PURCHASE	2014-05		20	15			5	
ROYAL DUTCH SHELL PLC ADR B	2013-01	PURCHASE	2014-05		18	15			3	
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2014-04		13	8			5	
HALYARD HEALTH INC	2011-05	PURCHASE	2014-12		8	5			3	
COPA HOLDINGS SA	2013-04	PURCHASE	2014-05		29	27			2	
RAYTHEON CO	2012-05	PURCHASE	2014-05		22	12			10	
WYNN RESORTS LTD	2013-04	PURCHASE	2014-05		45	31			14	
UNITED PARCEL SERVICE INC	2013-05	PURCHASE	2014-10		22	20			2	
TIME INC NEW	2013-03	PURCHASE	2014-06		6	5			1	
UNITED TECHNOLOGIES CORP	2012-10	PURCHASE	2014-05		30	20			10	
JOHNSON & JOHNSON	2011-05	PURCHASE	2014-05		26	17			9	
TIME INC NEW	2011-08	PURCHASE	2014-07		7	3			4	
THE TRAVELERS COMPANIES INC	2011-05	PURCHASE	2014-05		24	17			7	
TEXAS INSTRS INC	2011-10	PURCHASE	2014-05		12	8			4	

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TIME INC NEW	2013-03	PURCHASE	2014-06		7	5			2	
SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2014-02		20	16			4	
UNITED TECHNOLOGIES CORP	2012-07	PURCHASE	2014-11		31	21			10	
3M CO	2011-05	PURCHASE	2014-05		40	27			13	
KIMBERLY CLARK CORP	2011-05	PURCHASE	2014-05		32	19			13	
PEPSICO INC	2011-05	PURCHASE	2014-05		25	20			5	
TARGET CORP	2012-11	PURCHASE	2014-02		17	18			-1	
UNION PAC CORP	2012-07	PURCHASE	2014-06		30	18			12	
ARTISAN PARTNERS ASSET MGMT IN	2013-04	PURCHASE	2014-05		16	11			5	
COPA HOLDINGS SA	2013-04	PURCHASE	2014-09		34	37			-3	
QUALCOMM INC	2013-01	PURCHASE	2014-05		24	19			5	
UNION PAC CORP	2012-07	PURCHASE	2014-09		32	18			14	
AT&T INC	2011-05	PURCHASE	2014-05		11	9			2	
TIME INC NEW	2011-05	PURCHASE	2014-07		8	4			4	
PPG INDS INC	2011-08	PURCHASE	2014-01		59	23			36	
LYONDELLBASELL INDUSTRIES N V	2013-07	PURCHASE	2014-10		26	22			4	
3M CO	2011-05	PURCHASE	2014-05		46	32			14	
QUALCOMM INC	2012-06	PURCHASE	2014-11		22	18			4	
CATERPILLAR INC DEL	2012-12	PURCHASE	2014-04		35	29			6	
WYNN RESORTS LTD	2013-04	PURCHASE	2014-11		61	43			18	
LYONDELLBASELL INDUSTRIES N V	2013-09	PURCHASE	2014-10		30	26			4	
HONDA MOTOR CO LTD	2013-01	PURCHASE	2014-05		13	14			-1	
EXXON MOBIL CORP	2012-05	PURCHASE	2014-05		39	31			8	
AUTOMATIC DATA PROCESSING INC	2011-05	PURCHASE	2014-05		29	20			9	
CHEVRON CORPORATION	2011-05	PURCHASE	2014-05		48	39			9	
TIME INC NEW	2013-02	PURCHASE	2014-06		10	7			3	
CONOCOPHILLIPS	2011-05	PURCHASE	2014-05		32	22			10	
PROCTER & GAMBLE CO	2011-05	PURCHASE	2014-05		34	27			7	
SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2014-01		30	23			7	
HOME DEPOT INC	2012-03	PURCHASE	2014-05		32	21			11	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNION PAC CORP	2012-07	PURCHASE	2014-05		82	54			28	
AMERICAN ELEC PWR INC	2013-01	PURCHASE	2014-05		23	20			3	
ONE GAS INC	2011-05	PURCHASE	2014-02		14	8			6	
TIME WARNER INC	2011-05	PURCHASE	2014-05		30	16			14	
NORTHROP GRUMMAN CORP	2011-05	PURCHASE	2014-05		55	29			26	
UNION PAC CORP	2012-07	PURCHASE	2014-09		51	29			22	
HOME DEPOT INC	2012-09	PURCHASE	2014-01		40	29			11	
CALIFORNIA RES CORP	2013-09	PURCHASE	2014-12		3	4			-1	
DU PONT E I DE NEMOURS & CO	2011-05	PURCHASE	2014-05		34	27			7	
US BANCORP DEL	2012-06	PURCHASE	2014-05		21	16			5	
HONDA MOTOR CO LTD	2013-01	PURCHASE	2014-10		17	20			-3	
AT&T INC	2013-01	PURCHASE	2014-05		19	18			1	
WYNN RESORTS LTD	2013-04	PURCHASE	2014-05		107	65			42	
PRICE T ROWE GROUP INC	2011-05	PURCHASE	2014-07		44	34			10	
CDK GLOBAL INC	2011-08	PURCHASE	2014-10		16	10			6	
MCDONALDS CORP	2011-08	PURCHASE	2014-05		57	48			9	
UGI CORP NEW	2011-10	PURCHASE	2014-05		27	16			11	
VERIZON COMMUNICATIONS	2013-01	PURCHASE	2014-05		28	25			3	
EXXON MOBIL CORP	2011-05	PURCHASE	2014-05		60	47			13	
INTL PAPER CO	2012-05	PURCHASE	2014-05		28	19			9	
COPA HOLDINGS SA	2013-04	PURCHASE	2014-12		62	84			-22	
JOHNSON & JOHNSON	2011-05	PURCHASE	2014-05		69	46			23	
MCDONALDS CORP	2011-08	PURCHASE	2014-09		66	61			5	
TIME WARNER INC	2012-05	PURCHASE	2014-01		47	26			21	
HOME DEPOT INC	2012-06	PURCHASE	2014-01		58	37			21	
CDK GLOBAL INC	2011-05	PURCHASE	2014-10		20	15			5	
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2014-08		45	27			18	
PRICE T ROWE GROUP INC	2013-01	PURCHASE	2014-05		59	49			10	
NIKE INC	2011-05	PURCHASE	2014-05		53	31			22	
WASTE MGMT INC DEL	2011-05	PURCHASE	2014-05		32	29			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LYONDELLBASELL INDUSTRIES N V	2013-09	PURCHASE	2014-10		73	55			18	
DOVER CORP	2013-08	PURCHASE	2014-10		55	55				
MICROSOFT CORP	2011-08	PURCHASE	2014-05		30	19			11	
TARGA RES CORP	2011-07	PURCHASE	2014-05		86	27			59	
PRICE T ROWE GROUP INC	2013-01	PURCHASE	2014-05		65	55			10	
TIME WARNER INC	2013-03	PURCHASE	2014-05		55	46			9	
AUTOMATIC DATA PROCESSING INC	2011-05	PURCHASE	2014-05		63	44			19	
AFLAC INC	2012-09	PURCHASE	2014-05		51	39			12	
TARGET CORP	2012-03	PURCHASE	2014-02		49	47			2	
ACCENTURE PLC	2011-10	PURCHASE	2014-07		74	54			20	
PRICE T ROWE GROUP INC	2011-05	PURCHASE	2014-05		75	58			17	
COCA COLA CO	2011-05	PURCHASE	2014-05		38	32			6	
CATERPILLAR INC DEL	2013-01	PURCHASE	2014-04		99	90			9	
BRISTOL MYERS SQUIBB CO	2013-01	PURCHASE	2014-05		50	36			14	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2014-03		73	48			25	
QUALCOMM INC	2013-01	PURCHASE	2014-11		69	65			4	
GENERAL MLS INC	2011-05	PURCHASE	2014-05		54	40			14	
INTEL CORP	2011-05	PURCHASE	2014-05		27	24			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2014-01		73	50			23	
SPECTRA ENERGY CORP	2013-01	PURCHASE	2014-05		42	30			12	
KNOWLES CORP	2013-02	PURCHASE	2014-03		31	26			5	
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2014-05		78	42			36	
MICROSOFT CORP	2011-05	PURCHASE	2014-05		44	28			16	
ONEOK INC NEW	2011-05	PURCHASE	2014-05		74	34			40	
3M CO	2011-08	PURCHASE	2014-09		163	94			69	
TEXAS INSTRS INC	2013-03	PURCHASE	2014-05		53	41			12	
BB&T CORP	2013-01	PURCHASE	2014-05		43	36			7	
WYNN RESORTS LTD	2013-04	PURCHASE	2014-12		185	147			38	
TIME WARNER INC	2011-05	PURCHASE	2014-01		79	43			36	
INTEL CORP	2011-05	PURCHASE	2014-05		33	30			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PFIZER INC	2011-05	PURCHASE	2014-05		36	27			9	
BHP BILLITON PLC	2011-11	PURCHASE	2014-07		93	82			11	
PRICE T ROWE GROUP INC	2012-07	PURCHASE	2014-07		112	86			26	
WELLS FARGO & CO NEW	2011-05	PURCHASE	2014-05		68	39			29	
GENERAL ELEC CO	2011-05	PURCHASE	2014-05		37	28			9	
PRAXAIR INC	2013-03	PURCHASE	2014-06		187	161			26	
COPA HOLDINGS SA	2013-04	PURCHASE	2014-12		131	171			-40	
DOVER CORP	2013-08	PURCHASE	2014-10		104	103			1	
AT&T INC	2012-08	PURCHASE	2014-05		53	55			-2	
ALTRIA GROUP INC	2011-05	PURCHASE	2014-05		61	41			20	
ITC HLDGS CORP	2011-05	PURCHASE	2014-06		57	39			18	
ITC HLDGS CORP	2011-05	PURCHASE	2014-05		60	39			21	
HONDA MOTOR CO LTD	2013-01	PURCHASE	2014-10		51	61			-10	
TARGA RES CORP	2011-07	PURCHASE	2014-12		158	57			101	
3M CO	2011-05	PURCHASE	2014-09		239	160			79	
NORTHROP GRUMMAN CORP	2011-05	PURCHASE	2014-06		209	111			98	
ROCKWELL AUTOMATION INC	2012-12	PURCHASE	2014-10		175	141			34	
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2014-07		125	64			61	
WALGREENS BOOTS ALLIANCE INC	2012-07	PURCHASE	2014-08		107	63			44	
HONDA MOTOR CO LTD	2013-01	PURCHASE	2014-10		55	65			-10	
GENUINE PARTS CO	2012-02	PURCHASE	2014-04		153	115			38	
NIKE INC	2011-05	PURCHASE	2014-06		138	78			60	
GENUINE PARTS CO	2012-02	PURCHASE	2014-05		165	125			40	
EXXON MOBIL CORP	2011-08	PURCHASE	2014-06		196	142			54	
TIME WARNER INC	2013-03	PURCHASE	2014-06		141	112			29	
LYONDELLBASELL INDUSTRIES N V	2013-07	PURCHASE	2014-10		183	143			40	
NORTHROP GRUMMAN CORP	2011-08	PURCHASE	2014-06		259	110			149	
TARGET CORP	2012-03	PURCHASE	2014-05		130	124			6	
ITC HLDGS CORP	2011-05	PURCHASE	2014-06		81	54			27	
DOVER CORP	2013-02	PURCHASE	2014-10		160	130			30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIME WARNER INC	2013-03	PURCHASE	2014-06		155	116			39	
LYONDELLBASELL INDUSTRIES N V	2013-06	PURCHASE	2014-10		211	161			50	
PHILIP MORRIS INTL INC	2011-08	PURCHASE	2014-01		197	164			33	
ONE GAS INC	2011-08	PURCHASE	2014-02		83	43			40	
INTL PAPER CO	2012-05	PURCHASE	2014-01		126	82			44	
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2014-04		172	98			74	
STAPLES INC	2013-01	PURCHASE	2014-05		34	36			-2	
AUTOMATIC DATA PROCESSING INC	2011-08	PURCHASE	2014-06		217	131			86	
PITNEY BOWES INC	2013-03	PURCHASE	2014-05		73	39			34	
EXXON MOBIL CORP	2011-05	PURCHASE	2014-06		283	229			54	
AVALONBAY CMNTYS INC	2013-03	PURCHASE	2014-03		373	364			9	
EMERSON ELEC CO	2011-08	PURCHASE	2014-03		191	139			52	
TIME WARNER INC	2013-02	PURCHASE	2014-06		217	161			56	
COCA COLA CO	2011-08	PURCHASE	2014-09		130	106			24	
SIX FLAGS ENTMT CORP NEW	2013-07	PURCHASE	2014-09		116	122			-6	
HOME DEPOT INC	2012-03	PURCHASE	2014-04		264	170			94	
MCDONALDS CORP	2011-05	PURCHASE	2014-09		365	316			49	
AUTOMATIC DATA PROCESSING INC	2011-05	PURCHASE	2014-06		314	217			97	
NIKE INC	2011-08	PURCHASE	2014-06		334	185			149	
COCA COLA CO	2011-05	PURCHASE	2014-09		187	154			33	
US BANCORP DEL	2012-06	PURCHASE	2014-06		215	154			61	
EMERSON ELEC CO	2011-05	PURCHASE	2014-03		335	281			54	
APPLE INC	2013-08	PURCHASE	2014-09		568	418			150	
AFLAC INC	2012-09	PURCHASE	2014-06		421	324			97	
BRISTOL MYERS SQUIBB CO	2013-01	PURCHASE	2014-09		417	302			115	
BB&T CORP	2013-01	PURCHASE	2014-06		369	299			70	
TEXAS INSTRS INC	2013-03	PURCHASE	2014-09		468	345			123	
MICROSOFT CORP	2011-05	PURCHASE	2014-09		492	263			229	
STAPLES INC	2013-01	PURCHASE	2014-06		246	303			-57	
LORD ABBETT INTL DIV INC A	2011-11	PURCHASE	2014-05		228	189			39	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LORD ABBETT INTL DIV INC A	2011-11	PURCHASE	2014-02		5,704	5,184			520	

TY 2014 Investments - Other Schedule**Name:** FRED & AMANDA GLADE FOUNDATION**EIN:** 47-0805638

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLUMBIA PROPERTY TRUST	AT COST	138,140	98,495
ACY-109708-MUTUAL FUNDS (STMT)	AT COST	104,385	116,807
ACY-109708-EXCHANGE TRADED PRODUCTS	AT COST	37,947	61,822

TY 2014 Other Decreases Schedule

Name: FRED & AMANDA GLADE FOUNDATION

EIN: 47-0805638

Description	Amount
FMV ADJUSTMENT	22,151

TY 2014 Other Expenses Schedule

Name: FRED & AMANDA GLADE FOUNDATION

EIN: 47-0805638

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVISORY FEES RA8986700J	2,997	2,997		
ADVISORY FEES RA 8987500V	3,756	3,756		

TY 2014 Taxes Schedule**Name:** FRED & AMANDA GLADE FOUNDATION**EIN:** 47-0805638

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD RA8987500V	50	50		
FOREIGN TAX WITHHELD RA8986700J	33	33		
STATE OF NE DOMESTIC OCCUPATION				
INCOME TAX	125	125		