Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: REIMER FAMILY FOUNDATION

A Employer identification number: 47-0909940

Number and street (or P O box number if mail is not delivered to street address): 5239 E DESERT VISTA RD

Room/suite:

B Telephone number: (913) 620-0019

City or town, state or province, country, and ZIP or foreign postal code: SCOTTSDALE, AZ 85258

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)* ▶$ 1,160,062.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	32,213.	32,213.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	107,623.			
b Gross sales price for all assets on line 6a 651,597.				
7 Capital gain net income (from Part IV, line 2)		107,623.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total** Add lines 1 through 11	139,836.	139,836.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	988.	99.		889.
c Other professional fees STMT 3	4,463.	4,463.		0.
17 Interest				
18 Taxes STMT 4	1,491.	64.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 **Total operating and administrative expenses.** Add lines 13 through 23	6,942.	4,626.		889.
25 Contributions, gifts, grants paid	61,000.			61,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	67,942.	4,626.		61,889.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	71,894.			
b **Net investment income** (if negative, enter -0-)		135,210.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2014)

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,385.	8,314.	8,314.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	755,292.	298,363.	605,988.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	0.	521,894.	545,760.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	756,677.	828,571.	1,160,062.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **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	756,677.	828,571.	
	30	**Total net assets or fund balances**	756,677.	828,571.	
	31	**Total liabilities and net assets/fund balances**	756,677.	828,571.	

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	756,677.
2	Enter amount from Part I, line 27a	2	71,894.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	828,571.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	828,571.

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 STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	465,457.		408,061.	57,396.
b	186,038.		135,913.	50,125.
c	102.			102.
d				
e				

	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	
a				57,396.
b				50,125.
c				102.
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 } 2 107,623.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	60,929.	1,104,321.	.055173
2012	46,796.	831,744.	.056263
2011	44,081.	848,882.	.051928
2010	49,397.	843,282.	.058577
2009	36,562.	751,915.	.048625

2	**Total** of line 1, column (d)	2	.270566
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	.054113
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,234,226.
5	Multiply line 4 by line 3	5	66,788.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,352.
7	Add lines 5 and 6	7	68,140.
8	Enter qualifying distributions from Part XII, line 4	8	61,889.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. 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	2,704.
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	2,704.
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	2,704.
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	31.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,735.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ ____ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ RONALD C. REIMER Telephone no. ▶ (913) 620-0019

Located at ▶ 5239 E DESERT VISTA, SCOTTSDALE, AZ ZIP+4 ▶ 85258

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE - NO DIRECT CHARITABLE ACTIVITIES ARE BEING UNDERTAKEN BY THIS FOUNDATION.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
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	1,241,179.
b	Average of monthly cash balances			1b	11,842.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,253,021.
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	1,253,021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	18,795.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,234,226.
6	**Minimum investment return.** Enter 5% of line 5			6	61,711.

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	61,711.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,704.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,704.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	59,007.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	59,007.
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	59,007.

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	61,889.
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	61,889.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,889.

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					59,007.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010	7,925.				
c From 2011	2,465.				
d From 2012	6,198.				
e From 2013	7,118.				
f **Total** of lines 3a through e		23,706.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 61,889.					
a Applied to 2013, but not more than line 2a				0.	
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					59,007.
e Remaining amount distributed out of corpus		2,882.			
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		26,588.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					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		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		26,588.			
10 Analysis of line 9:					
a Excess from 2010	7,925.				
b Excess from 2011	2,465.				
c Excess from 2012	6,198.				
d Excess from 2013	7,118.				
e Excess from 2014	2,882.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

RONALD C. REIMER

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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:

Form 990-PF (2014) REIMER FAMILY FOUNDATION 47-0909940

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOYS GROW 9301 E 147TH ST KANSAS CITY, MO 64149	NONE	NON-PROFIT ORGANIZATION	GENERAL FUND	5,000.
CULTIVATE KANSAS CITY 4223 GIBBS RD KANSAS CITY, MO 66106	NONE	NON-PROFIT ORGANIZATION	GENERAL FUND	5,000.
KBAQ (K-BACH 89.5 FM) 2411 W 14TH ST TEMPE, AZ 85281	NONE	NON-PROFIT ORGANIZATION	GENERAL FUND	1,000.
ROCKFORD FIRST 5950 SPRING CREEK RD ROCKFORD, IL 61114	NONE	NON-PROFIT ORGANIZATION	GENERAL FUND	5,000.
STREET LIGHT USA PO BOX 6178 PEORIA, AZ 85385	NONE	NON-PROFIT ORGANIZATION	GENERAL FUND	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	61,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,213.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	107,623.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		139,836.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 139,836.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ 05-14-15 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
KENNETH K. FOGG	Kenneth K. Fogg	04/24/2015		P01330103

Firm's name ▶ KENNETH K. FOGG, CPA

Firm's EIN ▶ 48-1169851

Firm's address ▶ 9478 CRANE STREET
LANTANA, TX 76226

Phone no. (940)725-3395

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MIDWEST TRUST COMPANY	32,210.	102.	32,108.	32,108.	
MIDWEST TRUST COMPANY	105.	0.	105.	105.	
TO PART I, LINE 4	32,315.	102.	32,213.	32,213.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KENNETH K FOGG, CPA	988.	99.		889.
TO FORM 990-PF, PG 1, LN 16B	988.	99.		889.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERITAGE PORTFOLIO MANAGEMENT	1,163.	1,163.		0.
MIDWEST TRUST COMPANY	3,300.	3,300.		0.
TO FORM 990-PF, PG 1, LN 16C	4,463.	4,463.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	63.	63.		0.
UNITED STATES TREASURY	1,428.	1.		0.
TO FORM 990-PF, PG 1, LN 18	1,491.	64.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN INTERNATIONAL GROUP INC	40,113.	33,606.
WADDELL & REED FINANCIAL INC	258,250.	572,382.
TOTAL TO FORM 990-PF, PART II, LINE 10B	298,363.	605,988.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERITAGE GROWTH EQUITY INSTL	COST	214,595.	232,031.
MERITAGE YIELD FOCUS EQUITY	COST	300,171.	305,851.
AMERICAN INT'L GRP INC WARRANTS	COST	7,128.	7,878.
TOTAL TO FORM 990-PF, PART II, LINE 13		521,894.	545,760.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RONALD C. REIMER 5239 E DESERT VISTA RD SCOTTSDALE, AZ 85258	PRES, TREASURER, TRUSTEE 1.00	0.	0.	0.
JANET P. REIMER 5239 E DESERT VISTA RD SCOTTSDALE, AZ 85258	VP, SEC, TRUSTEE 0.00	0.	0.	0.
TIMOTHY S. REIMER 20 PARK AVE #8A NEW YORK, NY 10016	TRUSTEE 0.00	0.	0.	0.
SUZANNE P. WILEY 6335 WARD PKWY KANSAS CITY, MO 64113	TRUSTEE 0.00	0.	0.	0.
MARCY T. REIMER 5911 W 61ST TERRACE MISSION, KS 66202	TRUSTEE 0.00	0.	0.	0.
LISA K. LOGSDON 3108 MOONSHADOW LANE EVERGREEN, CO 80439	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

REIMER FAMILY FOUNDATION 47-0909940

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TELL THE WORD - FESTIVAL CENTER 1640 COLUMBIA RD, NW WASHINGTON, DC 20009	NONE	NON-PROFIT ORGANIZATION	GENERAL FUND	25,000.
Total from continuation sheets				25,000.

Account Number:
10840009341 - REIMER FAM FDN
REIMER FAMILY FOUNDATION

Asset Detail

As of Date: 12/31/2013

Settled

Description	Ticker Symbol	Units	Price	Market Value	Tax Cost	Unrealized G/L	Estimated Annual Income
ACE LTD	ACE	40.000000	103.530	4,141.20	3,548.80	592.40	100.80
ACTIVISION BLIZZARD INC	ATVI	130.000000	17.830	2,317.90	2,031.55	286.35	24.70
AKAMAI TECH	AKAM	40.000000	47.180	1,887.20	1,761.10	126.10	0.00
ALLSTATE CORP	ALL	85.000000	54.540	4,635.90	4,211.70	424.20	85.00
ALTRIA GROUP INC	MO	210.000000	38.390	8,061.90	2,859.33	5,202.57	403.20
AMERICAN INTERNATIONAL GROUP INC	AIG	600.000000	51.050	30,630.00	40,113.49	-9,483.49	240.00
AMERICAN INTERNATIONAL GROUP INC WARRANTS EXPIRING 01/19/21		320.000000	20.250	6,480.00	7,128.49	-648.49	0.00
AMETEK INC	AME	75.000000	52.670	3,950.25	3,078.00	872.25	18.00
APOLLO INVT CORP	AINV	450.000000	8.475	3,813.75	3,583.17	230.58	360.00
APPLE INC	AAPL	12.000000	561.020	6,732.24	5,115.69	1,616.55	146.40
ARES CAPITAL CORP	ARCC	330.000000	17.770	5,864.10	5,028.30	835.80	501.60
ASTRAZENECA PLC SPONSORED ADR	AZN	95.000000	59.370	5,640.15	3,576.95	2,063.20	266.00
AT&T INC COM	T	155.000000	35.160	5,449.80	4,285.15	1,164.65	285.20
BANK MONTREAL	BMO	80.000000	66.660	5,332.80	4,878.20	454.60	228.64
BCE INC NEW	BCE	130.000000	43.290	5,627.70	3,820.37	1,807.33	290.81
BED BATH BEYOND INC	BBBY	55.000000	80.300	4,416.50	3,648.70	767.80	0.00
BIO-REFERENCE LABS INC	BRLI	90.000000	25.540	2,298.60	2,411.52	-112.92	0.00
BP PLC SPONSORED ADR	BP	120.000000	48.610	5,833.20	4,920.08	913.12	273.60
CBS CORP CL B	CBS	50.000000	63.740	3,187.00	2,706.06	480.94	24.00
CDN IMPERIAL BANK OF COMMERCE	CM	55.000000	85.410	4,697.55	4,181.17	516.38	197.84
CENTURYLINK INC	CTL	152.000000	31.850	4,841.20	4,742.65	98.55	328.32
COLGATE PALMOLIVE	CL	70.000000	65.210	4,564.70	4,108.65	456.05	95.20
CONTINENTAL AG SPONS ADR	CTTAY	70.000000	44.420	3,109.40	2,728.37	381.03	29.89
CVR PARTNERS LP	UAN	230.000000	16.460	3,785.80	3,813.63	-27.83	331.20
DANAHER CORP	DHR	105.000000	77.200	8,106.00	6,445.53	1,660.47	10.50
DELUXE CORP	DLX	50.000000	52.190	2,609.50	1,955.73	653.77	50.00
DESTINATION MATERNITY CORP	DEST	70.000000	29.880	2,091.60	2,206.26	-114.66	52.50
E.ON SE SPONSORED ADR	EONGY	320.000000	18.480	5,913.57	5,829.00	84.57	338.24
EDWARDS LIFESCIENCES	EW	65.000000	65.760	4,274.40	4,439.57	-165.17	0.00
ELECTRO RENT CORP	ELRC	170.000000	18.520	3,148.40	2,903.60	244.80	136.00
ELECTRONICS FOR IMAGING INC	EFII	90.000000	38.730	3,485.70	2,609.71	875.99	0.00
EMC CORP MASS	EMC	80.000000	25.150	2,012.00	1,862.00	150.00	32.00
ENERGY TRANSFER EQUITY L P	ETE	40.000000	81.740	3,269.60	2,614.22	655.38	107.60
ENERGY TRANSFER PARTNERS LP	ETP	55.000000	57.250	3,148.75	2,837.48	311.27	199.10
ENI S P A SPONSORED ADR	E	115.000000	48.490	5,576.35	4,567.20	1,009.15	265.77
ENNIS INC	EBF	180.000000	17.700	3,186.00	2,947.36	238.64	126.00
ENTERGY CORP	ETR	70.000000	63.270	4,428.90	4,552.71	-123.81	232.40
ENTERPRISE PRODUCTS	EPD	100.000000	66.300	6,630.00	3,487.84	3,142.16	276.00

SCHEDULE A

PARTNERS LP							
EQUIFAX INC	EFX	50.000000	69.090	3,454.50	2,942.50	512.00	44.00
EXXON MOBIL CORP	XOM	55.000000	101.200	5,566.00	4,903.80	662.20	138.60
FIFTH STREET FINANCE CORP	FSC	690.000000	9.250	6,382.50	6,885.53	-503.03	690.00
FISERV INC	FISV	60.000000	59.050	3,543.00	2,547.00	996.00	0.00
FLEXTRONICS INTL LTD	FLEX	340.000000	7.770	2,641.80	2,531.64	110.16	0.00
FOSSIL INC	FOSL	20.000000	119.940	2,398.80	2,150.92	247.88	0.00
GAP INC	GPS	120.000000	39.080	4,689.60	4,476.01	213.59	96.00
GARMIN LTD	GRMN	165.000000	46.190	7,621.35	6,067.79	1,553.56	297.00
GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	90.000000	53.390	4,805.10	3,800.67	1,004.43	216.81
GOLAR LNG PARTNERS LP	GMLP	170.000000	30.250	5,142.50	5,225.23	-82.73	355.30
GOOGLE INC	GOOG	7.000000	1,120.710	7,844.97	5,519.78	2,325.19	0.00
HENKEL AG AND CO KGAA SPSD ADR SPONSORED ADR	HENKY	60.000000	104.460	6,267.60	4,571.40	1,696.20	52.32
HOME DEPOT INC	HD	25.000000	82.340	2,058.50	1,917.21	141.29	39.00
HUBBELL INC CLASS B	HUB	35.000000	108.900	3,811.50	3,273.90	537.60	70.00
HYSTER YALE MATERIALS HANDLING CL A	HY	35.000000	93.160	3,260.60	3,176.71	83.89	35.00
INTEL CORP	INTC	255.000000	25.955	6,618.53	5,519.03	1,099.50	229.50
INTERNATIONAL BUSINESS MACHINES	IBM	19.000000	187.570	3,563.83	4,013.60	-449.77	72.20
JABIL CIRCUIT INC	JBL	120.000000	17.440	2,092.80	2,693.76	-600.96	38.40
JACK IN THE BOX INC	JACK	65.000000	50.020	3,251.30	2,899.06	352.24	0.00
KKR & CO	KKR	300.000000	24.340	7,302.00	5,212.06	2,089.94	486.00
KKR FINANCIAL HLDGS LLC	KFN	390.000000	12.190	4,754.10	4,366.08	388.02	343.20
LILLY ELI & CO	LLY	95.000000	51.000	4,845.00	3,211.35	1,633.65	186.20
LINCOLN ELECTRIC HOLDINGS INC	LECO	50.000000	71.340	3,567.00	2,613.50	953.50	46.00
LOCKHEED MARTIN CORP	LMT	55.000000	148.660	8,176.30	4,153.78	4,022.52	292.60
LORILLARD INC	LO	130.000000	50.680	6,588.40	5,664.14	924.26	286.00
MASTERCARD INC	MA	8.000000	835.460	6,683.68	4,250.48	2,433.20	35.20
MCKESSON CORP	MCK	50.000000	161.400	8,070.00	5,382.76	2,687.24	48.00
MEDICAL PROPERTIES TRUST INC	MPW	410.000000	12.220	5,010.20	5,894.43	-884.23	344.40
MEDTRONIC INC	MDT	40.000000	57.390	2,295.60	1,888.00	407.60	44.80
MICROSEMI CORP	MSCC	90.000000	24.950	2,245.50	1,955.80	289.70	0.00
MRC GLOBAL INC	MRC	150.000000	32.260	4,839.00	4,284.91	554.09	0.00
NATIONAL GRID PLC SPONSORED ADR NEW	NGG	95.000000	65.320	6,205.40	4,952.18	1,253.22	299.06
NAVIOS MARITIME PARTNERS L P NMM	NMM	200.000000	19.120	3,824.00	3,567.13	256.87	354.00
NETSCOUT SYSTEM INC	NTCT	85.000000	29.590	2,515.15	2,006.85	508.30	0.00
NORBORD INC NEW	NBRXF	165.000000	31.790	5,245.35	4,713.66	531.69	371.75
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET .010%	BGSXX	15,371.130000	1.000	15,371.13	15,371.13		1.54
NOVO-NORDISK A S ADR	NVO	25.000000	184.760	4,619.00	4,133.75	485.25	56.60
ORACLE CORP	ORCL	120.000000	38.260	4,591.20	3,838.56	752.64	57.60
PDL BIOPHARMA INC	PDLI	365.000000	8.440	3,080.60	2,329.68	750.92	219.00
PETSMART INC	PETM	60.000000	72.750	4,365.00	3,864.79	500.21	46.80
PFIZER INC	PFE	215.000000	30.630	6,585.45	4,540.27	2,045.18	223.60
PLAINS ALL AMERICAN PIPELINE LP	PAA	145.000000	51.770	7,506.65	3,843.99	3,662.66	348.00
PLAINS GP HOLDINGS LP	PAGP	130.000000	26.770	3,480.10	2,989.41	490.69	65.00
POLARIS INDUSTRIES INC	PII	35.000000	145.640	5,097.40	3,073.70	2,023.70	58.80
POWER FINANCIAL CORP	POFNF	140.000000	34.020	4,762.80	4,062.59	700.21	187.46
PPL CORP	PPL	192.000000	30.090	5,777.28	5,742.93	34.35	282.24
PTC INC	PTC	90.000000	35.390	3,185.10	2,979.59	205.51	0.00
PUBLIC SVC ENTERPRISE GROUP INC	PEG	140.000000	32.040	4,485.60	4,494.39	-8.79	201.60
QUALCOMM INC	QCOM	35.000000	74.250	2,598.75	2,351.12	247.63	49.00
REALTY INCOME CORP	O	130.000000	37.330	4,852.90	5,587.16	-734.26	284.18

SCHEDULE A

REYNOLDS AMERICAN INC	RAI	150.000000	49.990	7,498.50	2,543.17	4,955.33	378.00
ROCKWELL AUTOMATION INC	ROK	25.000000	118.160	2,954.00	2,850.98	103.02	58.00
SANMINA CORP	SANM	240.000000	16.700	4,008.00	4,287.07	-279.07	0.00
SCHLUMBERGER	SLB	35.000000	90.110	3,153.85	3,058.40	95.45	43.75
SCRIPPS NETWORKS INTERACT INC	SNI	70.000000	86.410	6,048.70	4,748.71	1,299.99	42.00
SILICON MOTION TECHNOLOGY, INC	SIMO	260.000000	14.150	3,679.00	2,867.60	811.40	156.00
STAG INDUSTRIAL INC	STAG	140.000000	20.390	2,854.60	2,953.65	-99 05	176.40
STMICROELECTRONICS NV ADR	STM	440.000000	8.000	3,520.00	2,575.02	944.98	149.60
STURM RUGER INC	RGR	80.000000	73.090	5,847.20	4,241.43	1,605.77	185.60
SUPERIOR INDUSTRIES INTL INC	SUP	160.000000	20.630	3,300.80	2,857.17	443.63	115.20
TARGA RESOURCES CORP	TRGP	35.000000	88.170	3,085.95	2,790.12	295.83	79.80
TARGA RESOURCES PARTNERS LP	NGLS	100.000000	52.300	5,230.00	3,661.56	1,568.44	293.00
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	NZTCY	390.000000	9.476	3,695.64	2,213.11	1,482.53	100.23
TELEFONICA BRASIL SA SPONSORED ADR EACH REPRESENTING 1 SHR PFD	VIV	305.000000	19.220	5,862.10	6,516.60	-654 50	496.24
TELSTRA CORP LTD SPONSORED ADR	TLSYY	230.000000	23.440	5,391.20	4,859.16	532.04	309.58
TJX COS INC NEW	TJX	120.000000	63.730	7,647.60	5,838.28	1,809.32	69.60
UNION PACIFIC CORP	UNP	35.000000	168.000	5,880.00	5,130.36	749.64	110.60
UNITED THERAPEUTICS CORP	UTHR	45.000000	113.080	5,088.60	2,692.80	2,395.80	0.00
VALEO SPONSORED ADR	VLEEY	85.000000	55.610	4,726.85	2,302.14	2,424.71	68.43
VANGUARD FINANCIALS ETF	VFH	110.000000	44.420	4,886.20	4,136.86	749.34	89.10
VANGUARD NATURAL RESOURCES LLC	VNR	147.000000	29.520	4,339.44	4,443.52	-104 08	366.03
VARIAN MEDICAL SYSTEMS INC	VAR	30.000000	77.690	2,330.70	2,115.00	215.70	0.00
VIMPELCOM LTD SPONSORED ADR	VIP	520.000000	12.940	6,728.80	5,863.26	865.54	686.40
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	200.000000	39.310	7,862.00	5,267.01	2,594.99	318.00
WADDELL & REED FINANCIAL INC CL A	WDR	11,489.000000	65.120	748,163.68	256,228.98	491,934.70	15,625.04
WEYERHAEUSER COMPANY PREF CONV SER A	WY.A	105.000000	56.040	5,884.20	5,647.58	236.62	334.74
WILLIAMS PARTNERS LP	WPZ	115.000000	50.860	5,848.90	5,580.46	268.44	403.65
WORTHINGTON INDUSTRIES INC	WOR	145.000000	42.080	6,101.60	4,416.57	1,685.03	87.00
ZURICH INSURANCE GROUP LTD SPONSORED ADR	ZURVY	215.000000	29.170	6,271.55	4,608.93	1,662.62	387.43
TOTAL FOR ALL ASSETS				1,330,609.69	753,270.54	577,339.15	34,778.69

Adjustments:

Waddell + Reed basis	2,021.25
Total Basis	755,291.79

SCHEDULE A

MIDWEST TRUST COMPANY

Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ACTIVISION BLIZZARD INC / CUSIP 00507V109 / Symbol ATVI							
03/07/14	130 000	2,612 95	05/21/13	2,031 55		581 40	Sale Original basis $2,031 55
AKAMAI TECH / CUSIP 00971T101 / Symbol AKAM							
03/04/14	40 000	2,493 16	04/30/13	1,761 10		732 06	Sale Original basis $1,761 10
ALLSTATE CORP / CUSIP 020002101 / Symbol ALL							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	45.000	*2,452 01*	*04/12/13*	*2,265 75*		*186 26*	*Sale* *Original basis $2,265 75*
	40 000	*2 179 56*	*09/05/13*	*1 945 95*		*233 61*	*Sale* *Original basis $1,945.95*
03/04/14	85 000	4,631 57	VARIOUS	4,211 70		419 87	Total of 2 lots
ALTRIA GROUP INC / CUSIP 02209S103 / Symbol MO							
03/07/14	40 000	1,465 58	10/24/13	1,451 23		14 35	Sale Original basis $1,451 23
AMETEK INC / CUSIP 031100100 / Symbol AME							
03/07/14	75 000	4,064 93	04/05/13	3,078 00		986 93	Sale Original basis $3,078.00
AMGEN INC / CUSIP. 031162100 / Symbol AMGN							
03/04/14	20 000	2,500 96	01/30/14	2,423 78		77 18	Sale Original basis $2,423 78
APOLLO INVT CORP / CUSIP 03761U106 / Symbol. AINV							
01/29/14	450 000	3,836 85	06/05/13	3,583 17		253 68	Sale Original basis $3,583 17
APPLE INC / CUSIP 037833100 / Symbol AAPL							
	3 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	7 000	*3,691 18*	*04/05/13*	*2,953 79*		*737 39*	*Sale* *Original basis $2,953 79*
	5 000	*2,636 55*	*04/10/13*	*2,161 90*		*474 65*	*Sale* *Original basis $2,161 90*

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MIDWEST TRUST COMPANY

Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions
(continued)

2014 1099-B*

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS
Report on Form 8949, Part I, with Box A checked
1a- Description of property/CUSIP/Symbol

*5- COVERED tax lots 3- Basis is reported to the IRS***

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
APPLE INC / CUSIP 037833100 / Symbol AAPL (cont'd)							
	5 000	2,636 55	01/31/14	2,481 59		154 96	Sale Original basis. $2,481 59
03/07/14	17.000	8,964 28	VARIOUS	7,597 28		1,367 00	Total of 3 lots
ARES CAPITAL CORP / CUSIP 04010L103 / Symbol ARCC							
03/07/14	95 000	1,686 22	06/07/13	1,625 46		60 76	Sale Original basis $1,625 46
BGC PARTNERS INC CL A / CUSIP 05541T101 / Symbol BGCP							
03/07/14	480 000	3,432 95	01/22/14	3,184 13		248 82	Sale Original basis $3,184 13
BED BATH BEYOND INC / CUSIP 075896100 / Symbol BBBY							
03/04/14	55 000	3,741.03	04/15/13	3,648 70		92 33	Sale Original basis $3,648 70
BIO-REFERENCE LABS INC / CUSIP 09057G602 / Symbol BRLI							
02/07/14	90 000	2,361 62	04/03/13	2,411 52		-49 90	Sale Original basis $2,411 52
CBS CORP CL B / CUSIP 124857202 / Symbol CBS							
03/07/14	50 000	3,361 94	09/05/13	2,706 06		655 88	Sale Original basis $2,706 06
CVR PARTNERS LP / CUSIP 126633106 / Symbol UAN							
03/07/14	230 000	4,809 91	12/23/13	3,813 63		996 28	Sale Original basis $3,813 63
CDN IMPERIAL BANK OF COMMERCE / CUSIP 136069101 / Symbol CM							
03/04/14	55 000	4,633 67	07/25/13	4 181 17		452 50	Sale Original basis $4,181 17
MERITAGE GROWTH EQUITY INSTL / CUSIP 14064D105 / Symbol MPGIX							
05/12/14	1,064 860	11,000 00	03/06/14	11,095 84		-95 84	Sale Original basis $11,095 84
12/11/14	1,420 959	16,000 00	03/06/14	14,806 39		1,193 61	Sale Original basis $14,806 39
Security total		27,000 00		25,902 23		1,097 77	

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MIDWEST TRUST COMPANY

Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B*

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MERITAGE YIELD FOCUS EQUITY INSTL / CUSIP 14064D501 / Symbol MPYIX							
05/12/14	1,202 590	13,000.00	03/06/14	12,530 99		469 01	Sale Original basis $12,530 99
	2 tax lots for 10/15/14 Total proceeds (and cost when required) reported to the IRS						
	596 429	*6,137 26*	*03/06/14*	*6,214 79*		*-77 53*	*Sale* *Original basis $6,214 79*
	375 388	*3 862 74*	*09/30/14*	*4,005 39*		*-142 65*	*Sale* *Original basis $4,005 39*
10/15/14	971.817	10,000 00	VARIOUS	10,220 18		-220 18	Total of 2 lots
12/11/14	851 466	9,000 00	03/06/14	8,872 28		127 72	Sale Original basis $8 872 28
	Security total	32,000 00		31,623 45		376 55	
CENTRICA PLC PLC SPONSORED ADR NEW / CUSIP 15639K300 / Symbol CPYYY							
03/07/14	280 000	6,103 89	01/08/14	6,122 20		-18 31	Sale Original basis $6,122 20
CENTURYLINK INC / CUSIP 156700106 / Symbol CTL							
03/04/14	35 000	1,099 33	05/06/13	1 300 58		-201 25	Sale Original basis $1,300 58
COLGATE PALMOLIVE / CUSIP 194162103 / Symbol CL							
03/04/14	70 000	4,414 12	04/03/13	4,108 65		305 47	Sale Original basis $4,108 65
CONTINENTAL AG SPONS ADR / CUSIP 210771200 / Symbol CTTAY							
03/04/14	70 000	3 356 44	11/12/13	2 728 37		628 07	Sale Original basis $2,728 37
DANAHER CORP / CUSIP 235851102 / Symbol DHR							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	70.000	*5,351.41*	*04/10/13*	*4,287 50*		*1,063 91*	*Sale* *Original basis $4,287 50*
	35 000	*2 675 70*	*05/07/13*	*2,158 03*		*517 67*	*Sale* *Original basis $2,158 03*
03/04/14	105 000	8,027 11	VARIOUS	6,445 53		1,581 58	Total of 2 lots

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MIDWEST TRUST COMPANY

Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B*

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS
Report on Form 8949, Part I, with Box A checked

*5- COVERED tax lots 3- Basis is reported to the IRS***

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DELUXE CORP / CUSIP· 248019101 / Symbol DLX							
03/07/14	50 000	2,609 95	05/16/13	1,955 73		654 22	Sale Original basis $1,955 73
DESTINATION MATERNITY CORP / CUSIP 25065D100 / Symbol DEST							
01/30/14	35.000	960 43	09/20/13	1,109 43		-149 00	Sale Original basis $1,109 43
01/31/14	35 000	935 62	09/19/13	1,096 83		-161 21	Sale Original basis· $1,096 83
	Security total.	1,896 05		2,206 26		-310 21	
DISNEY WALT CO / CUSIP 254687106 / Symbol DIS							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	30 000	*2,467 45*	*02/07/14*	*2,266 02*		*201 43*	*Sale* *Original basis $2 266 02*
	30 000	*2,467 46*	*02/26/14*	*2,421 46*		*46 00*	*Sale* *Original basis $2,421 46*
03/07/14	60.000	4,934 91	VARIOUS	4,687 48		247 43	Total of 2 lots
EMC CORP MASS / CUSIP 268648102 / Symbol. EMC							
01/27/14	80 000	2,033 98	04/10/13	1,862 00		171 98	Sale Original basis $1,862 00
E ON SE SPONSORED ADR / CUSIP 268780103 / Symbol EONGY							
03/04/14	130 000	2,443 96	03/06/13	2,228 23		215 73	Sale Original basis $2,228 23
ENTERTAINMENT PROPERTIES TRUST / CUSIP 26884U109 / Symbol EPR							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	60 000	*3,169 24*	*01/31/14*	*3,067 79*		*101 45*	*Sale* *Original basis $3,069 61*
	60 000	*3,169 25*	*02/28/14*	*3,199 13*		*-29 88*	*Sale* *Original basis $3,199 13*
03/07/14	120 000	6,338 49	VARIOUS	6,266 92		71 57	Total of 2 lots

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MIDWEST TRUST COMPANY

Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B*

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
EDWARDS LIFESCIENCES / CUSIP. 28176E108 / Symbol EW							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	40 000	*2,875.95*	*07/02/13*	*2,648 10*		*227 85*	*Sale* *Original basis· $2 648 10*
	25 000	*1,797 47*	*07/26/13*	*1,791 47*		*6 00*	*Sale* *Original basis· $1,791 47*
03/07/14	65 000	4,673 42	VARIOUS	4,439 57		233 85	Total of 2 lots
ELECTRO RENT CORP / CUSIP 285218103 / Symbol ELRC							
03/07/14	170 000	3,144 25	05/17/13	2,903 60		240 65	Sale Original basis $2,903 60
ELECTRONICS FOR IMAGING INC / CUSIP 286082102 / Symbol. EFII							
03/04/14	90 000	4,104 20	06/07/13	2,609 71		1,494 49	Sale Original basis $2 609 71
ENERGY TRANSFER PARTNERS LP / CUSIP 29273R109 / Symbol ETP							
03/04/14	55.000	3,059 60	08/13/13	2,837 48		222 12	Sale Original basis. $2,837 48
ENERGY TRANSFER EQUITY L P / CUSIP 29273V100 / Symbol ETE							
03/07/14	80 000	3,616 74	08/13/13	2,614 22		1,002 52	Sale Original basis $2,614 22
ENNIS INC / CUSIP 293389102 / Symbol EBF							
03/04/14	180 000	2,897 95	05/20/13	2,947 36		-49 41	Sale Original basis· $2,947 36
EQUIFAX INC / CUSIP 294429105 / Symbol EFX							
03/04/14	50 000	3,497.44	04/15/13	2,942.50		554 94	Sale Original basis $2,942 50
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol XOM							
01/03/14	25 000	2,484 83	04/11/13	2,229 00		255 83	Sale Original basis $2,229 00
03/04/14	30 000	2,894 95	04/11/13	2,674 80		220 15	Sale Original basis $2,674 80
	Security total	5,379 78		4,903 80		475 98	

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MIDWEST TRUST COMPANY

2014 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

Account 10840009341-0341412

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS
Report on Form 8949, Part I, with Box A checked

*5- COVERED tax lots 3- Basis is reported to the IRS***

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1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et 1d- Proceeds &	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FIFTH STREET FINANCE CORP / CUSIP 31678A103 / Symbol FSC							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	350 000	*3,398 44*	*09/19/13*	*3,572 20*		*-173 76*	*Sale* *Original basis $3.576 82*
	340 000	*3.301 34*	*11/26/13*	*3,304 23*		*-2 89*	*Sale* *Original basis $3 308 71*
03/04/14	690 000	6.699 78	VARIOUS	6,876 43		-176 65	Total of 2 lots
FISERV INC / CUSIP 337738108 / Symbol FISV							
03/07/14	60 000	3 529 74	04/05/13	2,547 00		982 74	Sale Original basis $2.547 00
FOSSIL INC / CUSIP 34988V106 / Symbol FOSL							
03/04/14	20 000	2,268 56	06/19/13	2,150 92		117 64	Sale Original basis $2,150 92
GAP INC / CUSIP 364760108 / Symbol GPS							
	2 tax lots for 01/13/14 Total proceeds (and cost when required) reported to the IRS						
	70 000	*2,673 51*	*04/10/13*	*2 605 40*		*68 11*	*Sale* *Original basis $2,605 40*
	50 000	*1 909 65*	*04/26/13*	*1,870 61*		*39 04*	*Sale* *Original basis $1,870 61*
01/13/14	120 000	4.583 16	VARIOUS	4,476 01		107 15	Total of 2 lots
GOOGLE INC CL A / CUSIP 38259P508 / Symbol GOOGL							
03/04/14	7 000	8.504 50	04/10/13	5.519 78		2.984 72	Sale Original basis $5.519 78
HENKEL AG AND CO KGAA SPSD ADR SPONSORED ADR / CUSIP 42550U109 / Symbol HENKY							
03/07/14	60 000	5.717 30	04/05/13	4,571 40		1,145 90	Sale Original basis $4,571 40
HOME DEPOT INC / CUSIP. 437076102 / Symbol HD							
03/07/14	25 000	2.058 46	05/13/13	1,917 21		141 25	Sale Original basis $1,917 21

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MIDWEST TRUST COMPANY
Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B*
OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

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

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HUBBELL INC CLASS B / CUSIP 443510201 / Symbol HUB							
03/07/14	35 000	4,242 98	04/03/13	3,273 90		969 08	Sale Original basis $3,273 90
HYSTER YALE MATERIALS HANDLING CL A / CUSIP 449172105 / Symbol HY							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	15 000	*1,563.72*	*12/16/13*	*1,291 73*		*271 99*	*Sale* *Original basis $1,291 73*
	20 000	*2,084 97*	*12/23/13*	*1,884 98*		*199 99*	*Sale* *Original basis $1,884 98*
03/04/14	35 000	3,648 69	VARIOUS	3,176 71		471 98	Total of 2 lots
INTEL CORP / CUSIP 458140100 / Symbol INTC							
03/04/14	45 000	1,102 03	07/25/13	1,036 37		65.66	Sale Original basis $1,036 37
INTERNATIONAL BUSINESS MACHINES / CUSIP 459200101 / Symbol IBM							
03/07/14	19 000	3,573 27	04/16/13	4,013 60		-440 33	Sale Original basis $4,013 60
INTERSIL CORP / CUSIP 46069S109 / Symbol ISIL							
03/07/14	285 000	3,608 04	02/07/14	3,187 44		420 60	Sale Original basis $3,187 44
JABIL CIRCUIT INC / CUSIP 466313103 / Symbol JBL							
01/13/14	120 000	1,975 70	10/25/13	2,693 76		-718 06	Sale Original basis. $2,693 76
JACK IN THE BOX INC / CUSIP 466367109 / Symbol JACK							
03/04/14	65 000	3,798.53	11/14/13	2,899.06		899 47	Sale Original basis. $2,899 06
KKR FINANCIAL HLDGS LLC / CUSIP 48248A306 / Symbol KFN							
03/04/14	110 000	1,337 58	05/06/13	1,232 38		105 20	Sale Original basis $1,232 38
LEXINGTON REALTY TRUST / CUSIP 529043101 / Symbol LXP							
03/07/14	290.000	3,250 84	01/28/14	3,137 66		113 18	Sale Original basis. $3,137 66

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MIDWEST TRUST COMPANY

Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B*

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LINCOLN ELECTRIC HOLDINGS INC / CUSIP 533900106 / Symbol LECO							
03/07/14	50 000	3,764 93	04/03/13	2,613 50		1,151 43	Sale Original basis $2,613 50
LORILLARD INC / CUSIP 544147101 / Symbol LO							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	115 000	*6,052 34*	*06/11/13*	*4,998 65*		*1,053 69*	*Sale* *Original basis $4,998 65*
	15.000	*789 44*	*07/02/13*	*665 49*		*123 95*	*Sale* *Original basis $665 49*
03/07/14	130 000	6,841 78	VARIOUS	5,664 14		1,177 64	Total of 2 lots
MRC GLOBAL INC / CUSIP 55345K103 / Symbol MRC							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	80 000	*2,112 76*	*09/27/13*	*2,164 39*		*-51 63*	*Sale* *Original basis $2,164 39*
	70 000	*1,848 67*	*11/04/13*	*2 120 52*		*-271 85*	*Sale* *Original basis $2 120 52*
03/07/14	150.000	3,961 43	VARIOUS	4,284 91		-323 48	Total of 2 lots
MASTERCARD INC / CUSIP· 57636Q104 / Symbol MA							
03/04/14	80 000	6,276 69	04/12/13	4,250 48		2,026 21	Sale Original basis $4 250 48
MCKESSON CORP / CUSIP 58155Q103 / Symbol MCK							
03/04/14	50 000	9,019 84	04/10/13	5,382 76		3,637 08	Sale Original basis $5,382 76
MEDICAL PROPERTIES TRUST INC / CUSIP 58463J304 / Symbol MPW							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS.						
	260.000	*3,492 05*	*07/02/13*	*3,743.57*		*-251.52*	*Sale* *Original basis. $3,764.31*
	150 000	*2,014 64*	*08/01/13*	*2,118 16*		*-103 52*	*Sale* *Original basis $2,130 12*
03/04/14	410 000	5,506.69	VARIOUS	5,861 73		-355 04	Total of 2 lots

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MIDWEST TRUST COMPANY Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

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

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MEDTRONIC INC / CUSIP. 585055106 / Symbol MDT							
03/07/14	40 000	2,387 56	04/12/13	1,888 00		499 56	Sale Original basis $1,888 00
MICROSEMI CORP / CUSIP 595137100 / Symbol MSCC							
01/09/14	90 000	2,198 48	05/16/13	1,955 80		242 68	Sale Original basis $1,955 80
NATIONAL GRID PLC SPONSORED ADR NEW / CUSIP 636274300 / Symbol NGG							
01/08/14	15.000	952.63	03/05/13	833 44		119 19	Sale Original basis $833 44
NETSCOUT SYSTEM INC / CUSIP 64115T104 / Symbol NTCT							
03/07/14	85 000	3,276 69	04/03/13	2,006 85		1,269 84	Sale Original basis $2,006 85
NORBORD INC NEW / CUSIP 65548P403 / Symbol NBRXF							
	2 tax lots for 03/04/14	*Total proceeds (and cost when required) reported to the IRS*					
	85 000	*2 341 71*	*07/25/13*	*2,633 26*		*-291 55*	*Sale* *Original basis $2,633 26*
	80 000	*2,203 96*	*08/23/13*	*2,080 40*	.	*123.56*	*Sale* *Original basis $2,080.40*
03/04/14	165.000	4,545 67	VARIOUS	4,713 66		-167 99	Total of 2 lots
NOVO-NORDISK A S ADR / CUSIP· 670100205 / Symbol NVO							
03/04/14	125 000	5,949 90	04/03/13	4,133.75	.	1,816.15	Sale Original basis $4 133 75
ORACLE CORP / CUSIP 68389X105 / Symbol ORCL							
03/04/14	120 000	4,711 12	04/05/13	3,838 56		872 56	Sale Original basis. $3 838 56
PPL CORP / CUSIP 69351T106 / Symbol PPL							
03/04/14	70 170	2,265 05	09/16/13	2,115 64	.	149 41	Sale Original basis $2,115 64
PTC INC / CUSIP 69370C100 / Symbol PTC							
03/07/14	90 000	3,536 94	12/19/13	2,979 59		557 35	Sale Original basis· $2,979 59

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MIDWEST TRUST COMPANY

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B*

Account 10840009341-0341412

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS
Report on Form 8949, Part I, with Box A checked

*5- COVERED tax lots 3- Basis is reported to the IRS***

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PETSMART INC / CUSIP 716768106 / Symbol PETM							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	30 000	*2,046 56*	*04/03/13*	*1,855 50*		*191 06*	*Sale* *Original basis $1,855 50*
	30.000	*2,046 57*	*04/25/13*	*2,009 29*		*37 28*	*Sale* *Original basis. $2,009 29*
03/07/14	60 000	4,093 13	VARIOUS	3,864 79		228 34	Total of 2 lots
PLAINS ALL AMERICAN PIPELINE LP / CUSIP 726503105 / Symbol PAA							
03/04/14	25 000	1,356 23	10/17/13	1,250 63		105 60	Sale Original basis $1,250 63
PLAINS GP HOLDINGS LP / CUSIP. 72651A108 / Symbol: PAGP							
03/07/14	130.000	3,632.14	11/12/13	2,989 41		642 73	Sale Original basis $2 989 41
POLARIS INDUSTRIES INC / CUSIP 731068102 / Symbol PII							
03/04/14	35 000	4,784 77	04/05/13	3,073 70		1,711 07	Sale Original basis $3,073 70
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	35 000	*2,681 65*	*11/07/13*	*2,351 12*		*330 53*	*Sale* *Original basis $2,351 12*
	25 000	*1,915 47*	*01/09/14*	*1 849 01*		*66.46*	*Sale* *Original basis $1,849 01*
03/04/14	60 000	4,597 12	VARIOUS	4,200 13		396 99	Total of 2 lots
REALTY INCOME CORP / CUSIP 756109104 / Symbol O							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	80 000	*3,540 74*	*06/21/13*	*3,287 16*		*253 58*	*Sale* *Original basis $3,298.00*
	50 000	*2,212 96*	*07/18/13*	*2,282 39*		*-69 43*	*Sale* *Original basis. $2.289 16*
03/04/14	130 000	5,753 70	VARIOUS	5,569 55		184 15	Total of 2 lots

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MIDWEST TRUST COMPANY Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* **(continued)** OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

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

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REYNOLDS AMERICAN INC / CUSIP 761713106 / Symbol. RAI							
03/04/14	30 000	1,646 67	10/22/13	1,507 87		138.80	Sale Original basis $1,507.87
ROCKWELL AUTOMATION INC / CUSIP 773903109 / Symbol ROK							
03/04/14	25 000	3,088 20	11/27/13	2,850 98		237 22	Sale Original basis $2 850 98
SANMINA CORP / CUSIP 801056102 / Symbol SANM							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	120 000	*2,091 56*	*09/10/13*	*2,110 77*		*-19 21*	*Sale* *Original basis $2 110 77*
	120 000	*2,091 57*	*09/23/13*	*2 176 30*		*-84 73*	*Sale* *Original basis $2,176 30*
03/07/14	240 000	4,183 13	VARIOUS	4,287 07		-103 94	Total of 2 lots
SAPIENT CORP / CUSIP 803062108 / Symbol SAPE							
03/07/14	180 000	3,133 75	02/24/14	3,064 66		69 09	Sale Original basis $3,064 66
SCHLUMBERGER / CUSIP 806857108 / Symbol SLB							
03/07/14	35 000	3,245 84	12/20/13	3,058 40		187 44	Sale Original basis $3,058 40
SCRIPPS NETWORKS INTERACT INC / CUSIP 811065101 / Symbol SNI							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	40 000	*3,277 94*	*04/12/13*	*2 733 03*		*544 91*	*Sale* *Original basis $2,733 03*
	30 000	*2,458 46*	*04/17/13*	*2,015 68*		*442 78*	*Sale* *Original basis $2,015 68*
03/07/14	70 000	5,736 40	VARIOUS	4,748 71		987 69	Total of 2 lots
SILICON MOTION TECHNOLOGY, INC / CUSIP 82706C108 / Symbol SIMO							
03/04/14	260 000	4,466.12	06/17/13	2,867 60		1,598 52	Sale Original basis $2,867 60

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

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SOUTHWEST AIRLINES CO / CUSIP 844741108 / Symbol LUV							
03/07/14	130 000	2,991 25	02/11/14	2,747 27		243 98	Sale Original basis. $2,747 27
STAG INDUSTRIAL INC / CUSIP 85254J102 / Symbol STAG							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	85 000	*1,966 86*	*07/24/13*	*1,756 24*		*210 62*	*Sale* *Original basis $1,765 24*
	55 000	*1 272 68*	*07/25/13*	*1,182 59*		*90 09*	*Sale* *Original basis. $1,188 41*
03/07/14	140 000	3,239 54	VARIOUS	2,938 83		300 71	Total of 2 lots
STURM RUGER INC / CUSIP 864159108 / Symbol RGR							
	2 tax lots for 01/21/14 Total proceeds (and cost when required) reported to the IRS						
	65 000	*5,001 34*	*08/30/13*	*3,433 89*		*1,567 45*	*Sale* *Original basis $3,433 89*
	15 000	*1,154 16*	*09/05/13*	*807 54*		*346 62*	*Sale* *Original basis $807 54*
01/21/14	80 000	6,155 50	VARIOUS	4,241 43		1,914 07	Total of 2 lots
SUPERIOR INDUSTRIES INTL INC / CUSIP 868168105 / Symbol SUP							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	70 000	*1,322 28*	*09/10/13*	*1,243 40*		*78 88*	*Sale* *Original basis $1,243 40*
	90 000	*1,700 07*	*09/11/13*	*1,613 77*		*86 30*	*Sale* *Original basis $1,613 77*
03/04/14	160 000	3,022 35	VARIOUS	2,857 17		165 18	Total of 2 lots
TJX COS INC NEW / CUSIP 872540109 / Symbol TJX							
03/04/14	120 000	7,389 47	04/12/13	5,838 28	.	1,551 19	Sale Original basis $5,838 28
TARGA RESOURCES CORP / CUSIP 87612G101 / Symbol TRGP							
03/04/14	35.000	3,422.94	12/09/13	2,790 12		632 82	Sale Original basis $2,790 12

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No. 1545-0715

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TELEFONICA BRASIL SA SPONSORED ADR EACH REPRESENTING 1 SHR PFD / CUSIP 87936R106 / Symbol VIV							
03/04/14	110 000	2,083 36	11/08/13	2,173 67		-90 31	Sale Original basis $2 173 67
TELSTRA CORP LTD SPONSORED ADR / CUSIP 87969N204 / Symbol TLSYY							
03/07/14	40 000	918 78	04/11/13	977 10		-58 32	Sale Original basis $977 10
UBIQUITI NETWORKS, INC / CUSIP. 90347A100 / Symbol UBNT							
03/07/14	65 000	3,126 45	01/03/14	2,987 82		138 63	Sale Original basis $2 987 82
UNIFIRST CORP MA / CUSIP. 904708104 / Symbol UNF							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	10.000	*1,107 28*	*01/15/14*	*1,110 27*		*-2.99*	*Sale* *Original basis $1 110 27*
	15 000	*1 660 92*	*01/16/14*	*1 675 02*		*-14 10*	*Sale* *Original basis $1 675 02*
03/04/14	25 000	2,768 20	VARIOUS	2,785 29		-17 09	Total of 2 lots
UNION PACIFIC CORP / CUSIP 907818108 / Symbol UNP							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	20.000	*3,761 34*	*04/11/13*	*2,836 80*		*924 54*	*Sale* *Original basis $2 836 80*
	15 000	*2,821 00*	*05/07/13*	*2,293 56*		*527 44*	*Sale* *Original basis· $2 293 56*
03/07/14	35 000	6,582 34	VARIOUS	5,130 36		1,451 98	Total of 2 lots
UNITED THERAPEUTICS CORP / CUSIP 91307C102 / Symbol UTHR							
03/07/14	45 000	4,420 27	04/03/13	2,692 80		1,727 47	Sale Original basis $2,692 80
VALEO SPONSORED ADR / CUSIP 919134304 / Symbol VLEEY							
03/07/14	85 000	6,023 00	04/05/13	2,302 14		3,720.86	Sale Original basis $2,302 14

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

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VANGUARD FINANCIALS ETF / CUSIP 92204A405 / Symbol VFH							
03/04/14	110 000	4,933 41	04/03/13	4,136 86		796 55	Sale Original basis $4,136.86
VARIAN MEDICAL SYSTEMS INC / CUSIP 92220P105 / Symbol VAR							
01/22/14	30 000	2,465 78	04/05/13	2,115 00		350 78	Sale Original basis $2,115 00
VERIZON COMMUNICATIONS INC / CUSIP 92343V104 / Symbol VZ							
03/03/14	0 600	28 48	02/24/14	28 87		-0 39	Sale Original basis $28 87
03/04/14	52 000	2,511 56	02/24/14	2 501 98		9 58	Sale Original basis $2 501 98
	Security total	2,540 04		2 530 85		9 19	
VIMPELCOM LTD SPONSORED ADR / CUSIP 92719A106 / Symbol VIP							
	2 tax lots for 01/29/14 Total proceeds (and cost when required) reported to the IRS						
	210 000	*2,048 68*	*09/11/13*	*2 382 24*		*-333 56*	*Sale* *Original basis $2,382 24*
	310.000	*3,024 24*	*09/16/13*	*3,481.02*		*-456 78*	*Sale* *Original basis $3,481 02*
01/29/14	520 000	5,072 92	VARIOUS	5,863 26		-790 34	Total of 2 lots
WESTAR ENERGY INC / CUSIP 95709T100 / Symbol WR							
03/04/14	140 000	4,814.77	02/10/14	4,660 64		154 13	Sale Original basis $4,660 64
WEYERHAEUSER COMPANY PREF CONV SER A / CUSIP 962166872 / Symbol WY.A							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	65 000	*3,564 98*	*08/30/13*	*3,466 79*		*98 19*	*Sale* *Original basis $3,466 79*
	40 000	*2,193 84*	*09/06/13*	*2,180 79*		*13.05*	*Sale* *Original basis $2,180 79*
03/07/14	105 000	5,758.82	VARIOUS	5,647 58		111 24	Total of 2 lots
WILLIAMS PARTNERS LP / CUSIP 96950F104 / Symbol WPZ							
03/07/14	115 000	5,755 65	08/20/13	5,580 46		175 19	Sale Original basis $5,580 46

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No 1545-0715

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WORTHINGTON INDUSTRIES INC / CUSIP 981811102 / Symbol WOR							
	2 tax lots for 02/05/14 Total proceeds (and cost when required) reported to the IRS						
	85 000	*3,189 94*	*04/03/13*	*2,507 86*		*682 08*	*Sale* *Original basis $2,507 86*
	60 000	*2,251 72*	*04/26/13*	*1,908 71*		*343 01*	*Sale* *Original basis $1 908 71*
02/05/14	145 000	5,441 66	VARIOUS	4,416 57		1,025 09	Total of 2 lots
ACE LTD / CUSIP H0023R105 / Symbol ACE							
03/07/14	40 000	3,919 13	04/05/13	3,548 80		370 33	Sale Original basis $3,548 80
GARMIN LTD / CUSIP H2906T109 / Symbol GRMN							
03/07/14	50 000	2,683 95	04/05/13	1,656 42		1,027 53	Sale Original basis $1,656 42
FLEXTRONICS INTL LTD / CUSIP Y2573F102 / Symbol FLEX							
02/28/14	340 000	3,038 49	05/24/13	2,531 64	.	506 85	Sale Original basis $2,531 64
GOLAR LNG PARTNERS LP / CUSIP Y2745C102 / Symbol GMLP							
03/07/14	45 000	1,328 23	10/18/13	1,432 89		-104 66	Sale Original basis $1,438 87
NAVIOS MARITIME PARTNERS L P NMM / CUSIP Y62267102 / Symbol NMM							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	60.000	*1,055 98*	*12/12/13*	*1 054 87*		*1 11*	*Sale* *Original basis $1,054 87*
	140 000	*2,463 96*	*12/13/13*	*2,512 26*		*-48 30*	*Sale* *Original basis $2,512 26*
03/04/14	200.000	3,519 94	VARIOUS	3,567 13		-47 19	Total of 2 lots
	Totals:	**465,457 23**		**408,060.67**	...	**57,396.56**	

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MIDWEST TRUST COMPANY | Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* | OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AT&T INC / CUSIP. 00206R102 / Symbol: T							
03/04/14	45.000	1,445.82	01/18/13	1,495.41		-49.59	Sale Original basis: $1,495.41
BP PLC SPONSORED ADR / CUSIP: 055622104 / Symbol. BP							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	75.000	*3,689 19*	*08/02/12*	*2,993.46*		*695.73*	*Sale* *Original basis: $2,993 46*
	45 000	*2,213.51*	*09/18/12*	*1,926 62*		*286.89*	*Sale* *Original basis. $1,926.62*
03/04/14	120.000	5,902.70	VARIOUS	4,920.08		982 62	Total of 2 lots
BANK MONTREAL / CUSIP. 063671101 / Symbol: BMO							
	2 tax lots for 03/04/14. Total proceeds (and cost when required) reported to the IRS						
	50.000	*3,277.44*	*12/05/12*	*3,011 95*		*265.49*	*Sale* *Original basis· $3,011 95*
	30 000	*1,966 47*	*01/03/13*	*1,866.25*		*100.22*	*Sale* *Original basis $1,866 25*
03/04/14	80 000	5,243 91	VARIOUS	4,878 20		365 71	Total of 2 lots
ENI S P A SPONSORED ADR / CUSIP 26874R108 / Symbol. E							
03/07/14	40.000	1,923 92	06/05/12	1,553 13		370 79	Sale Original basis $1,553 13
E.ON SE SPONSORED ADR / CUSIP. 268780103 / Symbol· EONGY							
03/04/14	190 000	3,571 94	01/03/13	3,600 77		-28 83	Sale Original basis $3,600 77
ENTERGY CORP / CUSIP: 29364G103 / Symbol ETR							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS.						
	50.000	*3,105.44*	*03/18/11*	*3,284.65*		*-179.21*	*Sale* *Original basis: $3,284.65*
	20 000	*1,242.18*	*05/21/12*	*1,268 06*		*-25.88*	*Sale* *Original basis. $1,268.06*
03/07/14	70 000	4,347.62	VARIOUS	4,552 71		-205 09	Total of 2 lots

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MIDWEST TRUST COMPANY Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
INTEL CORP / CUSIP: 458140100 / Symbol: INTC							
03/04/14	210 000	5,142.81	01/03/13	4,482.66	.	660 15	Sale Original basis. $4,482 66
KKR FINANCIAL HLDGS LLC / CUSIP: 48248A306 / Symbol KFN							
03/04/14	280.000	3,404.74	01/28/13	3,133.70		271.04	Sale Original basis $3,133 70
KKR & CO / CUSIP: 48248M102 / Symbol KKR							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	180.000	*4,375 72*	*01/22/13*	*3,054.35*	.	*1,321 37*	*Sale* *Original basis $3,054 35*
	120.000	*2,917 15*	*02/19/13*	*2,157 71*		*759 44*	*Sale* *Original basis. $2,157.71*
03/07/14	300 000	7,292 87	VARIOUS	5,212 06	.	2,080 81	Total of 2 lots
LOCKHEED MARTIN CORP / CUSIP 539830109 / Symbol LMT							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	20.000	*3,331 34*	*10/26/11*	*1,529 24*	...	*1,802.10*	*Sale* *Original basis: $1,529 24*
	35 000	*5,829 85*	*11/02/11*	*2,624 54*		*3,205 31*	*Sale* *Original basis: $2,624 54*
03/07/14	55.000	9,161.19	VARIOUS	4,153.78	...	5,007 41	Total of 2 lots
NATIONAL GRID PLC SPONSORED ADR NEW / CUSIP 636274300 / Symbol NGG							
01/08/14	80 000	5,080.72	06/21/12	4,118.74	..	961 98	Sale Original basis: $4,118.74
PDL BIOPHARMA INC / CUSIP: 69329Y104 / Symbol: PDLI							
01/22/14	365.000	3,279.47	01/23/12	2,329.68	...	949.79	Sale Original basis: $2,329 68
POWER FINANCIAL CORP / CUSIP: 73927C100 / Symbol: POFNF							
03/07/14	140.000	4,388.92	02/11/13	4,062.59	...	326.33	Sale Original basis: $4,062.59

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MIDWEST TRUST COMPANY

2014 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 10840009341-0341412

OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

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

*5- COVERED tax lots 3- Basis is reported to the IRS***

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PUBLIC SVC ENTERPRISE GROUP INC / CUSIP 744573106 / Symbol· PEG							
2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS.							
	120.000	*4,209.52*	*08/23/11*	*3,842.19*	.	*367.33*	*Sale* *Original basis $3,842 19*
	20.000	*701 59*	*12/28/11*	*652 20*	.	*49.39*	*Sale* *Onginal basis· $652 20*
03/07/14	140 000	4,911.11	VARIOUS	4,494 39	.	416 72	Total of 2 lots
STMICROELECTRONICS NV ADR / CUSIP· 861012102 / Symbol· STM							
02/20/14	440.000	3,628.04	10/05/12	2,575.02		1,053 02	Sale Onginal basis. $2.575 02
TARGA RESOURCES PARTNERS LP / CUSIP 87611X105 / Symbol NGLS							
2 tax lots for 03/07/14. Total proceeds (and cost when required) reported to the IRS							
	40.000	*2,138.36*	*04/12/12*	*1,649 19*	.	*489 17*	*Sale* *Onginal basis. $1,649 19*
	60.000	*3,207 55*	*06/26/12*	*2,012 37*	.	*1,195 18*	*Sale* *Original basis $2,012 37*
03/07/14	100 000	5,345.91	VARIOUS	3,661.56	.	1,684.35	Total of 2 lots
TELEFONICA BRASIL SA SPONSORED ADR EACH REPRESENTING 1 SHR PFD / CUSIP 87936R106 / Symbol VIV							
2 tax lots for 03/04/14. Total proceeds (and cost when required) reported to the IRS.							
	130.000	*2,462.16*	*12/10/12*	*2,835.30*	...	*-373.14*	*Sale* *Onginal basis. $2,835 30*
	65.000	*1,231 08*	*12/19/12*	*1,507 63*		*-276.55*	*Sale* *Onginal basis. $1,507.63*
03/04/14	195.000	3,693 24	VARIOUS	4,342 93		-649.69	Total of 2 lots
TELSTRA CORP LTD SPONSORED ADR / CUSIP 87969N204 / Symbol TLSYY							
03/07/14	190 000	4,364 23	08/15/12	3,882.06		482 17	Sale Original basis. $3,882 06
VANGUARD NATURAL RESOURCES LLC / CUSIP: 92205F106 / Symbol. VNR							
2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS.							
	79.500	*2,379.14*	*02/22/11*	*2,404.24*	..	*-25.10*	*Sale* *Onginal basis: $2,404 24*

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MIDWEST TRUST COMPANY Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* **(continued)** OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VANGUARD NATURAL RESOURCES LLC / CUSIP: 92205F106 / Symbol. VNR (cont'd)							
	67.500	*2,020 02*	*03/01/11*	*2,039 28*	...	*-19 26*	*Sale* *Original basis. $2,039.28*
03/04/14	147.000	4,399 16	VARIOUS	4,443.52	.	-44 36	Total of 2 lots
VODAFONE GROUP PLC NEW SPONSORED ADR / CUSIP 92857W308 / Symbol. VOD							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS.						
	65.364	*2,591 63*	*06/11/12*	*3,188 98*		*-597 35*	*Sale* *Original basis: $3,188 98*
	43 636	*1,730 14*	*01/18/13*	*2,073.64*		*-343 50*	*Sale* *Original basis $2,073 64*
03/07/14	109.000	4,321 77	VARIOUS	5,262 62	.	-940 85	Total of 2 lots
03/25/14	0 090	3 67	06/11/12	4.39	.	-0 72	Sale Original basis· $4 39
	Security total:	4,325.44		5,267.01	.	-941 57	
ZURICH INSURANCE GROUP LTD SPONSORED ADR / CUSIP 989825104 / Symbol ZURVY							
03/04/14	55.000	1,673 62	09/15/11	1,095.73		577 89	Sale Original basis. $1,095 73
GARMIN LTD / CUSIP. H2906T109 / Symbol. GRMN							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	25 000	*1,341.98*	*08/09/12*	*1,027 58*		*314 40*	*Sale* *Original basis $1,027 58*
	90.000	*4,831.12*	*11/19/12*	*3,383.79*	..	*1,447.33*	*Sale* *Original basis $3,383 79*
03/07/14	115.000	6,173.10	VARIOUS	4,411 37	.	1,761.73	Total of 2 lots
GOLAR LNG PARTNERS LP / CUSIP: Y2745C102 / Symbol: GMLP							
	2 tax lots for 03/07/14. Total proceeds (and cost when required) reported to the IRS.						
	30.000	*885.49*	*02/20/13*	*915.08*	.	*-29.59*	*Sale* *Original basis: $919.06*
	95 000	*2,804.05*	*02/21/13*	*2,854.68*	.	*-50.63*	*Sale* *Original basis· $2,867 30*
03/07/14	125.000	3,689.54	VARIOUS	3,769.76	.	-80 22	Total of 2 lots

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MIDWEST TRUST COMPANY

2014 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 10840009341-0341412

OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

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

*5- COVERED tax lots 3- Basis is reported to the IRS***

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
	Totals:	102,390.02		86,436.86	...	15,953.16	

LONG-TERM TRANSACTIONS

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

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
AT&T INC / CUSIP: 00206R102 / Symbol: T							
03/04/14	110 000	3,534 24	11/03/09	2,789.74		744.50	Sale Original basis $2,789 74
ALTRIA GROUP INC / CUSIP· 02209S103 / Symbol MO							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	150.000	*5,495.90*	*03/27/03*	*1,152.32*		*4,343.58*	*Sale* *Original basis: $1,152 32*
	20.000	*732.79*	*01/28/04*	*255.78*	..	*477.01*	*Sale* *Original basis $255 78*
03/07/14	170.000	6,228 69	VARIOUS	1,408 10		4,820.59	Total of 2 lots
ARES CAPITAL CORP / CUSIP 04010L103 / Symbol ARCC							
03/07/14	235.000	4,171.18	03/24/10	3,402 84		768 34	Sale Original basis. $3,402 84
ASTRAZENECA PLC SPONSORED ADR / CUSIP· 046353108 / Symbol· AZN							
	2 tax lots for 03/04/14. Total proceeds (and cost when required) reported to the IRS.						
	60.000	*4,086 53*	*12/02/08*	*2,204 69*	.	*1,881.84*	*Sale* *Original basis. $2,204 69*
	35 000	*2,383 81*	*12/10/08*	*1,372.26*	.	*1,011.55*	*Sale* *Original basis· $1,372.26*
03/04/14	95.000	6,470.34	VARIOUS	3,576.95	.	2,893.39	Total of 2 lots
BCE INC NEW / CUSIP 05534B760 / Symbol. BCE							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS.						
	100.000	*4,358.92*	*03/03/10*	*2,925.76*	...	*1,433.16*	*Sale* *Original basis $2,925.76*

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MIDWEST TRUST COMPANY Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No. 1545-0715

LONG-TERM TRANSACTIONS

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
BCE INC NEW / CUSIP 05534B760 / Symbol BCE (cont'd)							
	30.000	*1,307.68*	*03/08/10*	*894.61*		*413 07*	*Sale* *Original basis. $894.61*
03/07/14	130.000	5,666.60	VARIOUS	3,820.37		1,846 23	Total of 2 lots
CENTURYLINK INC / CUSIP 156700106 / Symbol· CTL							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	62.200	*1,953.67*	*05/12/08*	*2,003.69*		*-50.02*	*Sale* *Original basis $2,003 69*
	54.800	*1,721.24*	*10/14/08*	*1,438 38*		*282 86*	*Sale* *Original basis $1,438 38*
03/04/14	117.000	3,674.91	VARIOUS	3,442 07		232 84	Total of 2 lots
ENI S P A SPONSORED ADR / CUSIP. 26874R108 / Symbol. E							
	2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS						
	40 000	*1,923 91*	*12/05/08*	*1,618 53*		*305 38*	*Sale* *Original basis· $1,618.53*
	35.000	*1,683 42*	*06/15/10*	*1,395 54*		*287 88*	*Sale* *Original basis $1,395.54*
03/07/14	75.000	3,607 33	VARIOUS	3,014 07		593.26	Total of 2 lots
ENTERPRISE PRODUCTS PARTNERS LP / CUSIP 293792107 / Symbol EPD							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS.						
	30 000	*2,014 46*	*05/12/10*	*1,048 61*		*965.85*	*Sale* *Original basis $1,048.61*
	70.000	*4,700 42*	*06/15/10*	*2,439.23*		*2,261.19*	*Sale* *Original basis. $2,439.23*
03/04/14	100.000	6,714.88	VARIOUS	3,487.84		3,227.04	Total of 2 lots
GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP. 37733W105 / Symbol GSK							
03/07/14	90.000	4,989.51	03/06/08	3,800.67		1,188 84	Sale Original basis: $3,800.67

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MIDWEST TRUST COMPANY

2014 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 10840009341-0341412

OMB No. 1545-0715

LONG-TERM TRANSACTIONS

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

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
LILLY ELI & CO / CUSIP. 532457108 / Symbol. LLY							
2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS.							
	50 000	2,986.45	10/14/08	1,779 74	...	1,206.71	Sale Original basis· $1,779 74
	45.000	2,687 80	10/28/08	1,431.61	.	1,256 19	Sale Original basis. $1,431.61
03/04/14	95 000	5,674.25	VARIOUS	3,211 35	.	2,462.90	Total of 2 lots
PPL CORP / CUSIP: 69351T106 / Symbol: PPL							
03/04/14	121 830	3,932 60	06/29/10	3,627.29	.	305 31	Sale Original basis· $3,627.29
PFIZER INC / CUSIP 717081103 / Symbol PFE							
2 tax lots for 03/07/14. Total proceeds (and cost when required) reported to the IRS.							
	105 000	3,385.14	06/26/06	2,430 39		954 75	Sale Original basis $2,430 39
	110.000	3,546.34	07/24/08	2,109 88		1,436 46	Sale Original basis $2,109 88
03/07/14	215.000	6,931 48	VARIOUS	4,540.27	.	2,391.21	Total of 2 lots
PLAINS ALL AMERICAN PIPELINE LP / CUSIP 726503105 / Symbol PAA							
2 tax lots for 03/04/14. Total proceeds (and cost when required) reported to the IRS							
	20.000	1,084.98	05/11/09	435 63	..	649.35	Sale Original basis $435 63
	100.000	5,424.90	05/19/09	2,157.73		3,267 17	Sale Original basis· $2,157 73
03/04/14	120.000	6,509 88	VARIOUS	2,593 36		3,916 52	Total of 2 lots
REYNOLDS AMERICAN INC / CUSIP. 761713106 / Symbol RAI							
03/04/14	120.000	6,586 69	05/22/03	1,035.30	...	5,551 39	Sale Original basis: $1,035 30
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR / CUSIP: 879278208 / Symbol							
2 tax lots for 03/07/14 Total proceeds (and cost when required) reported to the IRS							
	210 000	2,200.76	09/08/10	1,199.16		1,001.60	Sale Original basis· $1,199 16

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

MIDWEST TRUST COMPANY Account 10840009341-0341412

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No. 1545-0715

LONG-TERM TRANSACTIONS

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR / CUSIP· 879278208 / Symbol (cont'd)							
	180 000	1,886 37	09/27/10	1,013 95	.	872 42	Sale Original basis. $1,013.95
03/07/14	390 000	4,087.13	VARIOUS	2,213 11		1,874 02	Total of 2 lots
ZURICH INSURANCE GROUP LTD SPONSORED ADR / CUSIP. 989825104 / Symbol ZURVY							
	2 tax lots for 03/04/14 Total proceeds (and cost when required) reported to the IRS						
	100 000	3,042 95	03/30/10	2,212.48		830 47	Sale Original basis. $2,212 48
	60 000	1,825.77	05/04/10	1,300.72		525 05	Sale Original basis. $1,300.72
03/04/14	160.000	4,868.72	VARIOUS	3,513 20	...	1,355.52	Total of 2 lots
	Totals:	83,648.43		49,476.53	...	34,171.90	

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS