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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 09-18-2014, and ending 12-31-2014

Name of foundation: Plurabel Fund. A Employer identification number: 47-1891989. B Telephone number: (610) 269-3492. G Check all that apply: Initial return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,206,248. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total revenue of 2,190,384 and Total expenses of 79.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing		1,527	1,597	
	2 Savings and temporary cash investments		316,906	316,886	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	<input checked="" type="checkbox"/>	134,321	135,964	
	b Investments—corporate stock (attach schedule)	<input checked="" type="checkbox"/>	1,587,349	1,632,155	
	c Investments—corporate bonds (attach schedule)	<input checked="" type="checkbox"/>	119,435	119,646	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,159,538	2,206,248		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		2,159,538		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		2,159,538		
	31 Total liabilities and net assets/fund balances (see instructions)		0	2,159,538	

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	
2	Enter amount from Part I, line 27a	2	2,190,305
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,190,305
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	30,767
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,159,538

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)
1 a See attached ML Stmt - S/T Cov Totals	D	2014-06-30	2014-12-31
b See attached ML Stmt - L/T Cov Totals	D	2013-01-01	2014-12-31
c See attached ML Stmt - L/T Non Cov Totals	D	2013-01-01	2014-12-31
d Merrill Lynch Acct capital gain distrib	P	2013-12-31	2014-12-31
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 293,679	0	200,957	92,722
b 514,530	0	284,810	229,720
c 1,323,282	0	596,881	726,401
d 401	0	0	401
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	92,722
b 0	0	0	229,720
c 0	0	0	726,401
d 0	0	0	401
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	1,049,244
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	92,722

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			
2 Total of line 1, column (d).			2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7 0
8 Enter qualifying distributions from Part XII, line 4.			8 0

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	21,071
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	21,071
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	21,071
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	21,071
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Susan J Holland CPA Telephone no (484) 924-8790 Located at 900 Schell Lane Phoenixville PA ZIP+4 19460			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16		Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE D ZETTERBERG 924 Briarwood Circle West Chester, PA 19380	Director 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	2,063,169
b	Average of monthly cash balances.	1b	146,706
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,209,875
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,209,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,148
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,176,727
6	Minimum investment return. Enter 5% of line 5.	6	108,836

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	108,836
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	21,071
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,071
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	87,765
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	87,765
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	87,765

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	0
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	

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				87,765
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ _____				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				87,765
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

ANNE DILLON ZETTERBERG

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

NA

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Schedule B
(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2014

Name of the organization

Plurabel Fund

Employer identification number

47-1891989

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
Plurabel Fund

Employer identification number
47-1891989

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNE D ZETTERBERG 924 Briarwood Circle West Chester, PA 19380	\$ 2,204,211	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
Plurabel Fund

Employer identification number
47-1891989

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

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

Name of organization
Plurabel Fund

Employer identification number
47-1891989

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

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

Additional Data

Software ID:
Software Version:
EIN: 47-1891989
Name: Plurabel Fund

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	500 SHS ALLERGAN, INC	\$ <u>106,602</u>	<u>2014-11-26</u>
<u>1</u>	1,370 SHS APPLE, INC	\$ <u>162,297</u>	<u>2014-11-26</u>
<u>1</u>	500 SHS BORG WARNER, INC	\$ <u>28,410</u>	<u>2014-11-26</u>
<u>1</u>	500 SHS BAXTER INTERNATIONAL	\$ <u>36,225</u>	<u>2014-11-26</u>
<u>1</u>	1,000 SHS COMCAST CORP NEW CL A	\$ <u>56,678</u>	<u>2014-11-26</u>
<u>1</u>	700 SHS CHEVRON CORP	\$ <u>80,978</u>	<u>2014-11-26</u>
<u>1</u>	500 SHS CATERPILLAR INC DEL	\$ <u>52,973</u>	<u>2014-11-26</u>
<u>1</u>	1,000 SHS CELGENE CORP COM	\$ <u>111,010</u>	<u>2014-11-26</u>
<u>1</u>	5,000 SHS CISCO SYSTEMS INC COM	\$ <u>136,500</u>	<u>2014-11-26</u>
<u>1</u>	1,000 SHS COCA COLA COM	\$ <u>44,167</u>	<u>2014-11-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	500 SHS COLGATE PALMOLIVE	\$ <u>34,268</u>	<u>2014-11-26</u>
<u>1</u>	1,000 SHS CORNING INC	\$ <u>21,030</u>	<u>2014-11-26</u>
<u>1</u>	500 SHS DIAGEO PLC SPSD ADR NEW	\$ <u>60,122</u>	<u>2014-11-26</u>
<u>1</u>	2,000 SHS DUPONT EI DENEMOURS	\$ <u>142,845</u>	<u>2014-11-26</u>
<u>1</u>	1,000 SHS FACEBOOK INC CLA COMMON	\$ <u>76,645</u>	<u>2014-11-26</u>
<u>1</u>	500 SHS GILEAD SCIENCES INC COM	\$ <u>50,344</u>	<u>2014-11-26</u>
<u>1</u>	500 SHS HONEYWELL INTL INC DEL	\$ <u>49,522</u>	<u>2014-11-26</u>
<u>1</u>	750 SHS HOME DEPOT INC	\$ <u>73,020</u>	<u>2014-11-26</u>
<u>1</u>	500 SHS KIMBERLY CLARK	\$ <u>56,843</u>	<u>2014-11-26</u>
<u>1</u>	500 SHS QUALCOMM INC	\$ <u>35,993</u>	<u>2014-11-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	1,500 SHS TRW AUTOMOTIVE HOLDINGS CRP	\$ <u>155,392</u>	<u>2014-11-26</u>
<u>1</u>	2,000 SHS TYCO INTL PLC	\$ <u>85,820</u>	<u>2014-11-26</u>
<u>1</u>	500 SH VERIZON COMMUNICATIONS COM	\$ <u>24,872</u>	<u>2014-11-26</u>
<u>1</u>	3,000 VCA INC	\$ <u>140,655</u>	<u>2014-11-26</u>
<u>1</u>	3,000 ZOETIS INC	\$ <u>132,855</u>	<u>2014-11-26</u>
<u>1</u>	500 SHS BAYERISCHE MOTOREN WERK	\$ <u>56,478</u>	<u>2014-11-26</u>
<u>1</u>	6,816 THORNBURG INTERNATIONAL VALUE FD A	\$ <u>191,666</u>	<u>2014-11-26</u>

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: Plurabel Fund

EIN: 47-1891989

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
See attached Gain/(Loss) Stmt - Book Value		Donated	2014-12		2,131,893	2,150,121	Cost		-18,228	

**TY 2014 Investments Corporate
Bonds Schedule**

Name: Plurabel Fund

EIN: 47-1891989

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See attached Merrill Lynch stmt detail	119,435	119,646

**TY 2014 Investments Corporate
Stock Schedule**

Name: Plurabel Fund

EIN: 47-1891989

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See attached Merrill Lynch stmt - Equities	938,243	985,631
See attached Merrill Lynch stmt - Mutual Funds	649,106	646,524

**TY 2014 Investments Government
Obligations Schedule**

Name: Plurabel Fund

EIN: 47-1891989

**US Government Securities - End of
Year Book Value:** 134,321

**US Government Securities - End of
Year Fair Market Value:** 135,964

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Other Decreases Schedule

Name: Plurabel Fund

EIN: 47-1891989

Description	Amount
Difference between FMV and book value	30,767

TY 2014 Taxes Schedule

Name: Plurabel Fund

EIN: 47-1891989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax on div's	47	47		

Plurabel Fund
 EIN 47-1891989
 2014 Form 990-PF

Part I, Line 6 - Net Gain (or Loss) from Sale of Assets not on Line 10

Security Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Capital Gain Per Books
Biogen Idec, Inc	Purchased	12/04/14	12/23/14	8,046 80	8,232 24	(185.44)
Celgene Corp Com	Donated	04/15/14	12/04/14	114,086 08	111,010 00	3,076.08
Cisco Systems Inc Com	Donated	01/06/14	12/04/14	21,605 47	21,184 80	420.67
ING GP NV-Spsd ADR	Donated	12/04/14	12/12/14	1,747 42	1,851 14	(103.72)
Mastercard Inc Redeemed	Donated	12/04/14	12/18/14	1,030 37	1,067 12	(36.75)
Novo Nordisk A S ADR	Donated	12/04/14	12/15/14	2,944 78	3,045 04	(100.26)
Oceaneering Int'l Inc	Donated	12/04/14	12/11/14	1,334 79	1,453 98	(119.19)
Societe General PN ADR	Donated	12/04/14	12/17/14	2,552 80	3,008 93	(456.13)
Sandisk Corp Inc	Donated	12/04/14	12/12/14	2,837 38	2,891 28	(53.90)
TEVA Pharmaceuticals Inds ADR	Donated	12/04/14	12/12/14	1,688 50	1,735 37	(46.87)
United Cont'l Hldgs Inc	Donated	12/04/14	12/18/14	948 08	945 15	2.93
Zoetis Inc	Donated	Various	12/04/14	133,358 15	132,855 00	503.15
Thornburg Int'l Value Fd A	Donated	Various	01/04/14	1,498 53	1,518 48	(19.95)
Borg Warner Inc Com	Donated	12/03/12	12/04/14	29,016 96	28,410 00	606.96
Comcast Corp New	Donated	Various	12/04/14	39,909 17	39,674 29	234.88
Chevron Corp	Donated	Various	12/04/14	74,456 43	76,698 16	(2,241.73)
Cisco Systems Inc Com	Donated	Various	12/04/14	55,684 17	54,600 00	1,084.17
Facebook Inc Class A Common	Donated	09/11/12	12/04/14	65,654 31	66,834 44	(1,180.13)
Gilead Sciences Inc Com	Donated	04/09/13	12/04/14	50,865 88	50,343 75	522.13
TRW Automotive Hldgs Crp	Donated	01/03/12	12/04/14	47,772 40	47,964 49	(192.08)
VCA Inc	Donated	Various	12/04/14	147,897 03	140,655 00	7,242.03
Thornburg Int'l Value	Donated	Various	12/04/14	3,274 51	3,318 16	(43.65)
Allergan Inc	Donated	Various	12/04/14	106,692 69	106,602 50	90.19
Apple Inc	Donated	04/27/05	12/04/14	139,212 93	142,039 54	(2,826.60)
Baxter Int'l	Donated	01/28/04	12/04/14	36,731 14	36,225 00	506.14
Caterpillar Inc Del	Donated	02/08/08	12/04/14	50,195 04	52,972 50	(2,777.46)
Cisco Systems Inc Com	Donated	Various	12/04/14	55,684 16	54,600 00	1,084.16
Coca Cola Com	Donated	11/15/05	12/04/14	42,585 16	44,167 50	(1,582.34)
Colgate Palmolive	Donated	10/22/04	12/04/14	34,704 23	34,267 50	436.73
Corning Inc	Donated	01/31/05	12/04/14	21,511 92	21,030 00	481.92
Diageo Plc Spsd ADR New	Donated	03/10/10	12/04/14	58,792 50	60,122 38	(1,329.88)
DuPont El DeNemours	Donated	Various	12/04/14	140,522 62	142,845 00	(2,322.38)
Honeywell Int'l Inc Del	Donated	09/14/09	12/04/14	47,443 23	49,522 50	(2,079.27)
Home Depot Inc	Donated	04/07/08	12/04/14	60,744 07	73,020 00	(12,275.93)
Kimberly Clark	Donated	05/01/09	12/04/14	57,585 38	56,842 50	742.88
QualComm Inc	Donated	05/03/10	12/04/14	23,439 29	22,891 34	547.95
TRW Automotive Hldgs Crp	Donated	09/01/10	12/04/14	103,180 11	103,595 00	(414.89)
Tyco Intl PLC Shs	Donated	Various	12/04/14	83,996 10	83,159 58	836.52
Verizon Comm Com	Donated	10/04/05	12/04/14	19,901 84	20,295 96	(394.12)
Bayerische Motoren Werk	Donated	02/08/08	12/04/14	55,988 76	56,478 25	(489.49)
Thornburg Int'l Value	Donated	Various	12/04/14	184,370 96	190,147 44	(5,776.48)
Capital Gain Distributions			12/31/14	401 21		401.21
						0.00
				2,131,893 35	2,150,121 30	(18,227.95)

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3 Cost basis reported to IRS (Code A)								
<i>BIOGEN IDEC INC CUSIP Number 08062X103</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
6.0000 Sale	12/04/14	12/23/14	1,983.79	2,058.06		0.00	(74.27)	
7.0000 Sale	12/04/14	12/23/14	2,314.42	2,401.07		0.00	(86.65)	
4.0000 Sale	12/04/14	12/24/14	1,358.13	1,372.04		0.00	(13.91)	
3.0000 Sale	12/04/14	12/24/14	1,018.60	1,029.03		0.00	(10.43)	
4.0000 Sale	12/04/14	12/26/14	1,371.86	1,372.04		0.00	(0.18)	
Security Subtotal			8,046.80	8,232.24		0.00	(185.44)	
<i>CELGENE CORP COM CUSIP Number 151020104</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
1000.0000 Sale	04/15/14	12/04/14	114,086.08	67,786.83		0.00	46,299.25	
<i>CISCO SYSTEMS INC COM CUSIP Number 17275R102</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
776.0000 Sale	01/06/14	12/04/14	21,605.47	17,436.81		0.00	4,168.66	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<i>ING GP NV SP5D ADR</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
129.0000 Sale	12/04/14	12/12/14	1,747.42	1,851.14		0.00	(103.72)	
<i>MASTERCARD INC</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
12.0000 Sale	12/04/14	12/18/14	1,030.37	1,067.12		0.00	(36.75)	
<i>NOVO NORDISK A S ADR</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
52.0000 Sale	12/04/14	12/12/14	2,324.78	2,399.12		0.00	(74.34)	
14.0000 Sale	12/04/14	12/15/14	620.00	645.92		0.00	(25.92)	
Security Subtotal			2,944.78	3,045.04		0.00	(100.26)	
<i>OCEANEERING INTL INC</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
22.0000 Sale	12/04/14	12/11/14	1,334.79	1,453.98		0.00	(119.19)	
<i>SOCIETE GENERAL SPN ADR</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
308.0000 Sale	12/04/14	12/17/14	2,552.80	3,008.93		0.00	(456.13)	
<i>SANDISK CORP INC</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
18.0000 Sale	12/04/14	12/11/14	1,842.95	1,858.68		0.00	(15.73)	
10.0000 Sale	12/04/14	12/12/14	994.43	1,032.60		0.00	(38.17)	
Security Subtotal			2,837.38	2,891.28		0.00	(53.90)	
<i>TEVA PHARMACTCL INDS ADR</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
30.0000 Sale	12/04/14	12/12/14	1,688.50	1,735.37		0.00	(46.87)	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
UNITED CONTL HLDGS INC								
REDEEMED								
COST BASIS REFLECTS TRAD								
15.0000 Sale	12/04/14	12/18/14	948.08	945.15		0.00	2.93	
ZOETIS INC								
REDEEMED								
COST BASIS REFLECTS TRAD								
800.0000 Sale	02/28/14	12/04/14	35,562.17	25,111.60		0.00	10,450.57	
800.0000 Sale	03/31/14	12/04/14	35,562.17	23,456.20		0.00	12,105.97	
400.0000 Sale	04/15/14	12/04/14	17,781.08	11,496.40		0.00	6,284.68	
1000.0000 Sale	04/22/14	12/04/14	44,452.73	29,806.18		0.00	14,646.55	
Security Subtotal			133,358.15	89,870.38		0.00	43,487.77	
THORNBURG INTERNATIONAL								
VALUE FD A								
REDEEMED								
26.0000 Sale	06/24/14	12/04/14	721.51	789.09		0.00	(67.58)	
1.0000 Sale	09/24/14	12/04/14	27.75	30.33		0.00	(2.58)	
26.0000 Sale	09/24/14	12/04/14	721.51	785.45		0.00	(63.94)	
1.0000 Sale	11/19/14	12/04/14	27.76	27.66		0.00	0.10	
Security Subtotal			1,498.53	1,632.53		0.00	(134.00)	
Covered Short Term Capital Gains and Losses Subtotal			293,679.15	200,956.80		0.00	92,722.35	
NET SHORT TERM CAPITAL GAINS AND LOSSES			293,679.15	200,956.80		0.00	92,722.35	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3 Cost basis reported to IRS (Code D)								
BORG WARNER INC COM								
REDEEMED								
COST BASIS REFLECTS TRAD								
500.0000 Sale	12/03/12	12/04/14	29,016.96	16,810.18		0.00	12,206.78	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
COMCAST CORP NEW CL A								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
700.0000 Sale	07/01/13	12/04/14	39,626.12	29,194.60		0.00	10,431.52	
5.0000 Sale	07/25/13	12/04/14	283.05	224.63		0.00	58.42	
Security Subtotal			39,909.17	29,419.23		0.00	10,489.94	
CHEVRON CORP								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
250.0000 Sale	04/30/12	12/04/14	28,075.57	26,912.47		0.00	1,163.10	
250.0000 Sale	05/29/12	12/04/14	28,075.58	25,214.28		0.00	2,861.30	
163.0000 Sale	06/04/12	12/04/14	18,305.28	15,901.25		0.00	2,404.03	
Security Subtotal			74,456.43	68,028.00		0.00	6,428.43	
CISCO SYSTEMS INC COM								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
1000.0000 Sale	02/01/12	12/04/14	27,842.08	20,208.00		0.00	7,634.08	
1000.0000 Sale	12/02/13	12/04/14	27,842.09	21,481.10		0.00	6,360.99	
Security Subtotal			55,684.17	41,689.10		0.00	13,995.07	
FACEBOOK INC								
<i>CLASS A COMMON STOCK</i>								
<i>REDEEMED</i>								
872.0000 Sale	09/11/12	12/04/14	65,654.31	17,158.27		0.00	48,496.04	
GILEAD SCIENCES INC COM								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
500.0000 Sale	04/09/13	12/04/14	50,865.88	24,429.93		0.00	26,435.95	
TRW AUTOMOTIVE HLDGS CRP								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
463.0000 Sale	01/03/12	12/04/14	47,772.40	15,790.48		0.00	31,981.92	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
APPLE INC								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
670.0000 Sale	04/27/05	12/04/14	77,792.04	3,519.84		0.00	74,272.20	
529.0000 Sale	04/27/05	12/04/14	61,420.89	2,779.10		0.00	58,641.79	
Security Subtotal			139,212.93	6,298.94		0.00	132,913.99	
BAXTER INTERNL INC								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
500.0000 Sale	01/28/04	12/04/14	36,731.14	14,647.53		0.00	22,083.61	
CATERPILLAR INC DEL								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
500.0000 Sale	02/08/08	12/04/14	50,195.04	34,266.28		0.00	15,928.76	
CISCO SYSTEMS INC COM								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
500.0000 Sale	03/04/05	12/04/14	13,921.04	9,147.88		0.00	4,773.16	
500.0000 Sale	02/23/06	12/04/14	13,921.04	10,066.86		0.00	3,854.18	
1000.0000 Sale	06/02/09	12/04/14	27,842.08	20,069.97		0.00	7,772.11	
Security Subtotal			55,684.16	39,284.71		0.00	16,399.45	
COCA COLA COM								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
976.0000 Sale	11/15/05	12/04/14	42,585.16	20,966.23		0.00	21,618.93	
COLGATE PALMOLIVE								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
200.0000 Sale	10/05/04	12/04/14	13,881.69	4,516.06		0.00	9,365.63	
300.0000 Sale	10/22/04	12/04/14	20,822.54	6,976.64		0.00	13,845.90	
Security Subtotal			34,704.23	11,492.70		0.00	23,211.53	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
VCA INC								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
1000 0000 Sale	12/07/12	12/04/14	49,299.00	21,117.82		0.00	28,181.18	
1000 0000 Sale	12/31/12	12/04/14	49,299.01	21,279.16		0.00	28,019.85	
1000 0000 Sale	06/03/13	12/04/14	49,299.02	25,991.29		0.00	23,307.73	
Security Subtotal			147,897.03	68,388.27		0.00	79,508.76	
THORNBURG INTERNATIONAL								
<i>VALUE FD A</i>								
<i>REDEEMED</i>								
6.0000 Sale	03/26/12	12/04/14	166.50	161.76		0.00	4.74	
1 0000 Sale	06/25/12	12/04/14	27.75	25.19		0.00	2.56	
22.0000 Sale	06/25/12	12/04/14	610.50	525.14		0.00	85.36	
1 0000 Sale	06/25/12	12/04/14	27.75	22.96		0.00	4.79	
13.0000 Sale	06/25/12	12/04/14	360.75	312.00		0.00	48.75	
15.0000 Sale	09/24/12	12/04/14	416.25	396.74		0.00	19.51	
1 0000 Sale	09/24/12	12/04/14	27.75	23.60		0.00	4.15	
1 0000 Sale	09/24/12	12/04/14	27.75	25.49		0.00	2.26	
1 0000 Sale	03/22/13	12/04/14	27.75	25.75		0.00	2.00	
3.0000 Sale	03/22/13	12/04/14	83.25	84.17		0.00	(0.92)	
1 0000 Sale	06/24/13	12/04/14	27.75	26.82		0.00	0.93	
37 0000 Sale	06/24/13	12/04/14	1,026.76	984.93		0.00	41.83	
1 0000 Sale	09/24/13	12/04/14	27.75	28.24		0.00	(0.49)	
15.0000 Sale	09/24/13	12/04/14	416.25	455.09		0.00	(38.84)	
Security Subtotal			3,274.51	3,097.88		0.00	176.63	
Covered Long Term Capital Gains and Losses Subtotal			514,530.86	284,811.34		0.00	229,719.52	

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

ALLERGAN INC								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
194 0000 Sale	10/05/04	12/04/14	41,396.76	7,175.67		0.00	34,221.09	
164 0000 Sale	12/21/06	12/04/14	34,995.20	6,236.76		0.00	28,758.44	
142 0000 Sale	12/29/06	12/04/14	30,300.73	5,400.12		0.00	24,900.61	
Security Subtotal			106,692.69	18,812.55		0.00	87,880.14	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<i>CORNING INC</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
1000.0000 Sale	01/31/05	12/04/14	21,511.92	11,142.57		0.00	10,369.35	
<i>DIAGEO PLC SPSD ADR NEW</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
483.0000 Sale	03/01/10	12/04/14	58,792.50	32,100.66		0.00	26,691.84	
<i>DU PONT E I DE NEMOURS</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
500.0000 Sale	02/23/06	12/04/14	36,235.84	20,599.03		0.00	15,636.81	
500.0000 Sale	01/24/08	12/04/14	36,235.85	22,913.07		0.00	13,322.78	
500.0000 Sale	08/28/08	12/04/14	36,235.85	22,943.29		0.00	13,292.56	
439.0000 Sale	10/27/08	12/04/14	31,815.08	13,168.71		0.00	18,646.37	
Security Subtotal			140,522.62	79,624.10		0.00	60,898.52	
<i>HONEYWELL INTL INC DEL</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
477.0000 Sale	09/14/09	12/04/14	47,443.23	19,073.32		0.00	28,369.91	
<i>HOME DEPOT INC</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
450.0000 Sale	04/07/08	12/04/14	44,519.26	13,043.18		0.00	31,476.08	
164.0000 Sale	04/07/08	12/04/14	16,224.81	4,752.18		0.00	11,472.63	
Security Subtotal			60,744.07	17,795.36		0.00	42,948.71	
<i>KIMBERLY CLARK</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
500.0000 Sale	05/01/09	12/04/14	57,585.38	24,062.89		0.00	33,522.49	
<i>QUALCOMM INC</i>								
<i>REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
318.0000 Sale	05/03/10	12/04/14	23,439.29	12,412.31		0.00	11,026.98	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<i>TRWAUTOMOTIVE HLDGS CRP REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
1000.0000 Sale	09/01/10	12/04/14	103,180.11	37,533.52		0.00	65,646.59	
<i>TYCO INTL PLC SHS REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
1000.0000 Sale	10/27/08	12/04/14	43,341.64	11,380.77		0.00	31,960.87	
500.0000 Sale	11/18/08	12/04/14	21,670.82	4,764.60		0.00	16,906.22	
438.0000 Sale	11/01/10	12/04/14	18,983.64	8,540.21		0.00	10,443.43	
Security Subtotal			83,996.10	24,685.58		0.00	59,310.52	
<i>VERIZON COMMUNICATNS COM REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
408.0000 Sale	10/04/05	12/04/14	19,901.84	12,036.48		0.00	7,865.36	
<i>BAYERISCHE MOTOREN WERK 1 EUR PAR ORDINARY REDEEMED</i>								
<i>COST BASIS REFLECTS TRAD</i>								
100.0000 Sale	02/08/08	12/04/14	11,197.75	5,052.53		0.00	6,145.22	
400.0000 Sale	02/08/08	12/04/14	44,791.01	20,188.72		0.00	24,602.29	
Security Subtotal			55,988.76	25,241.25		0.00	30,747.51	
<i>THORNBURG INTERNATIONAL VALUE FD A REDEEMED</i>								
1389.0000 Sale	08/30/04	12/04/14	38,544.74	24,985.53		0.00	13,559.21	
242.0000 Sale	06/27/05	12/04/14	6,715.50	5,105.01		0.00	1,610.49	
1.0000 Sale	06/27/05	12/04/14	27.74	20.52		0.00	7.22	
936.0000 Sale	06/27/05	12/04/14	25,974.00	19,830.58		0.00	6,143.42	
1.0000 Sale	06/30/05	12/04/14	27.74	21.19		0.00	6.55	
2149.0000 Sale	09/15/05	12/04/14	59,634.76	49,991.09		0.00	9,643.67	
11.0000 Sale	10/03/05	12/04/14	305.25	250.80		0.00	54.45	
2.0000 Sale	10/03/05	12/04/14	55.49	44.81		0.00	10.68	
8.0000 Sale	11/17/05	12/04/14	222.00	179.12		0.00	42.88	
59.0000 Sale	11/17/06	12/04/14	1,637.25	1,633.74		0.00	3.51	
30.0000 Sale	11/17/05	12/04/14	832.50	671.70		0.00	160.80	
11.0000 Sale	11/17/05	12/04/14	305.25	253.27		0.00	51.98	
38.0000 Sale	11/17/05	12/04/14	1,054.50	873.59		0.00	180.91	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<i>THORNBURG INTERNATIONAL</i>								
<i>VALUE FD A</i>								
<i>REDEEMED</i>								
1 0000 Sale	11/18/05	12/04/14	27 74	22 49		0 00	5 25	
4 0000 Sale	03/30/06	12/04/14	110 99	103 12		0 00	7 87	
1 0000 Sale	03/31/06	12/04/14	27 75	25 72		0 00	2 03	
891 0000 Sale	05/01/06	12/04/14	24,725 27	24,988 99		0 00	(263 72)	
17 0000 Sale	09/27/06	12/04/14	471 75	451 35		0 00	20 40	
5 0000 Sale	09/27/06	12/04/14	138 75	136 19		0 00	2 56	
1 0000 Sale	09/28/06	12/04/14	27 74	26 55		0 00	1 19	
1 0000 Sale	09/28/06	12/04/14	27 74	26 71		0 00	1 03	
6 0000 Sale	11/17/06	12/04/14	166 50	162 36		0 00	4 14	
67 0000 Sale	11/17/06	12/04/14	1,859 25	1,813 02		0 00	46 23	
6 0000 Sale	11/17/06	12/04/14	166 50	165 86		0 00	0 64	
1 0000 Sale	11/20/06	12/04/14	27 74	27 13		0 00	0 61	
12 0000 Sale	06/24/11	12/04/14	333 00	341 97		0 00	(8 97)	
12 0000 Sale	09/26/11	12/04/14	333 00	277 32		0 00	55 68	
1 0000 Sale	09/26/11	12/04/14	27 75	25 70		0 00	2 05	
4 0000 Sale	09/26/11	12/04/14	111 00	93 65		0 00	17 35	
1 0000 Sale	12/23/11	12/04/14	27 75	24 48		0 00	3 27	
2 0000 Sale	12/23/11	12/04/14	55 50	47 98		0 00	7 52	
1 0000 Sale	11/20/06	12/04/14	27 75	27 71		0 00	0 04	
8 0000 Sale	12/26/06	12/04/14	222 00	224 24		0 00	(2 24)	
1 0000 Sale	12/26/06	12/04/14	27 75	28 11		0 00	(0 36)	
1 0000 Sale	12/27/06	12/04/14	27 75	28 36		0 00	(0 61)	
9 0000 Sale	06/26/07	12/04/14	249 75	292 05		0 00	(42 30)	
1 0000 Sale	06/27/07	12/04/14	27 74	32 33		0 00	(4 59)	
1 0000 Sale	06/27/07	12/04/14	27 75	30 63		0 00	(2 88)	
9 0000 Sale	09/26/07	12/04/14	249 75	319 59		0 00	(69 84)	
4 0000 Sale	09/26/07	12/04/14	111 00	143 76		0 00	(32 76)	
1 0000 Sale	09/27/07	12/04/14	27 75	35 89		0 00	(8 14)	
139 0000 Sale	11/19/07	12/04/14	3,857 26	4,525 84		0 00	(668 58)	
145 0000 Sale	11/19/07	12/04/14	4,023 76	4,721 20		0 00	(697 44)	
122 0000 Sale	11/19/07	12/04/14	3,385 50	4,041 02		0 00	(655 52)	
129 0000 Sale	11/19/07	12/04/14	3,579 76	4,273 55		0 00	(693 79)	
1 0000 Sale	11/20/07	12/04/14	27 75	33 55		0 00	(5 80)	
1 0000 Sale	12/26/07	12/04/14	27 75	33 13		0 00	(5 38)	
22 0000 Sale	06/26/08	12/04/14	610 50	627 88		0 00	(17 38)	
7 0000 Sale	06/26/08	12/04/14	194 25	203 17		0 00	(8 92)	
1 0000 Sale	06/27/08	12/04/14	27 75	29 59		0 00	(1 84)	
16 0000 Sale	09/26/08	12/04/14	444 00	398 40		0 00	45 60	
8 0000 Sale	09/26/08	12/04/14	222 00	202 50		0 00	19 50	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
THORNBURG INTERNATIONAL VALUE FD A REDEEMED		CUSIP Number 885215657						
1 0000 Sale	09/29/08	12/04/14	27 75	22 85		0 00	4 90	
1 0000 Sale	09/29/08	12/04/14	27 75	26 84		0 00	0 91	
7 0000 Sale	12/26/08	12/04/14	194 25	129 01		0 00	65 24	
1 0000 Sale	12/29/08	12/04/14	27 75	18 49		0 00	9 26	
1 0000 Sale	12/29/08	12/04/14	27 75	22 26		0 00	5 49	
23 0000 Sale	06/26/09	12/04/14	638 25	477 94		0 00	160 31	
10 0000 Sale	06/26/09	12/04/14	277 50	211 07		0 00	66 43	
1 0000 Sale	06/29/09	12/04/14	27 75	20 97		0 00	6 78	
6 0000 Sale	09/25/09	12/04/14	166 50	142 38		0 00	24 12	
1 0000 Sale	03/29/10	12/04/14	27 75	25 26		0 00	2 49	
1 0000 Sale	06/25/10	12/04/14	27 75	23 81		0 00	3 94	
13 0000 Sale	06/25/10	12/04/14	360 75	306 27		0 00	54 48	
1 0000 Sale	06/25/10	12/04/14	27 75	19 65		0 00	8 10	
6 0000 Sale	06/25/10	12/04/14	166 50	143 28		0 00	23 22	
8 0000 Sale	09/24/10	12/04/14	222 00	209 12		0 00	12 88	
2 0000 Sale	09/24/10	12/04/14	55 50	51 70		0 00	3 80	
3 0000 Sale	03/25/11	12/04/14	83 25	86 51		0 00	(3 26)	
1 0000 Sale	06/24/11	12/04/14	27 75	26 73		0 00	1 02	
20 0000 Sale	06/24/11	12/04/14	555 00	565 79		0 00	(10 79)	
<i>Security Subtotal</i>			184,370.96	155,403.97		0.00	28,966.99	
Noncovered Long Term Capital Gains and Losses Subtotal			1,323,282.13	596,880.95		0.00	726,401.18	
NET LONG TERM CAPITAL GAINS AND LOSSES			1,837,812.99	881,692.29		0.00	956,120.70	
SALES PROCEEDS AND NET GAINS AND LOSSES			2,131,492.14				1,048,843.05	
COVERED SHORT TERM GAINS/LOSSES							92,722.35	
COVERED LONG TERM GAINS/LOSSES							229,719.52	
NONCOVERED LONG TERM GAINS/LOSSES							726,401.18	

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	. .	. .	1 a 2,063,169.
b	Average of monthly cash balances	. .	. .	1 b 146,706.
c	Fair market value of all other assets (see instructions)	. .	. .	1 c 0.
d	Total (add lines 1a, b, and c)	. .	. .	1 d 2,209,875.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	. .	1 e 0.	
2	Acquisition indebtedness applicable to line 1 assets	. .	. .	2 0.
3	Subtract line 2 from line 1d	. .	. .	3 2,209,875.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	. .	. .	4 33,148.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	. .	. .	5 2,176,727.
6	Minimum investment return. Enter 5% of line 5	. .	. .	6 31,011.

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 31,011.
2 a	Tax on investment income for 2014 from Part VI, line 5	. .	2 a 21,071.	
2 b	Income tax for 2014 (This does not include the tax from Part VI)	. .	2 b	
2 c	Add lines 2a and 2b	. .	. .	2 c 21,071.
3	Distributable amount before adjustments. Subtract line 2c from line 1	. .	. .	3 9,940.
4	Recoveries of amounts treated as qualifying distributions	. .	. .	4 0.
5	Add lines 3 and 4	. .	. .	5 9,940.
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 9,940.

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	. .	. .	1 a 0.
b	Program-related investments – total from Part IX-B	. .	. .	1 b 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)	. .	. .	3 a
b	Cash distribution test (attach the required schedule)	. .	. .	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	. .	. .	4 0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	. .	. .	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	. .	. .	6 0.

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.