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: Matz Warner Family Foundation

A Employer identification number: 54-6676431

Number and street (or P O box number if mail is not delivered to street address): c/o Sloan, 7 St Paul St- Ste 1500

Room/suite:

B Telephone number: 410 347 8787

City or town, state or province, country, and ZIP or foreign postal code: Baltimore, MD 21202

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)* ▶$ 904,140.

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	25,191.		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	16,035.	16,035.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,811.			
	b Gross sales price for all assets on line 6a 288,029.				
	7 Capital gain net income (from Part IV, line 2)		70,811.		
	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	112,037.	86,846.		
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 Stmt 2	2,700.	2,700.		(
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	846.	0.		
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	5,845.	5,845.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,391.	8,545.		
	25 Contributions, gifts, grants paid	38,940.			38,
	26 **Total expenses and disbursements.** Add lines 24 and 25	48,331.	8,545.		38,
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	63,706.			
	b **Net investment income** (if negative, enter -0-)		78,301.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
AUG 17 2015
008
IRS-OSC
OGDEN, UT

SCANNED AUG 28 2015

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	292.		
	2	Savings and temporary cash investments	45,784.	48,938.	48,938.
	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	615,858.	684,352.	759,602.
	c	Investments - corporate bonds Stmt 6	135,750.	127,500.	95,000.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ tax credit)	0.	600.	600.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	797,684.	861,390.	904,140.
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	740,698.	740,698.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	56,986.	120,692.	
	30	**Total net assets or fund balances**	797,684.	861,390.	
	31	**Total liabilities and net assets/fund balances**	797,684.	861,390.	

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	797,68
2	Enter amount from Part I, line 27a	2	63,70
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	861,3
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	861,3

Form **990-PF**

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	Sanford Bernstein	P		
b	Sanford Bernstein cap gain dist	P		
c	T Rowe Price cap gain dist	P		
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	283,663.		217,218.	66,445.
b	555.			555.
c	3,811.			3,811.
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				66,445.
b				555.
c				3,811.
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	70,811.
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	32,190.	745,466.	.04318
2012	33,663.	637,218.	.0528
2011	30,547.	631,497.	.0483
2010	26,309.	597,212.	.0440
2009	21,749.	536,211.	.0405

2 Total of line 1, column (d)	2	.2289
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	.045
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	860,3
5 Multiply line 4 by line 3	5	39,4
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	40,
8 Enter qualifying distributions from Part XII, line 4	8	38,

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	1,566.
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	1,566.
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	1,566.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	600.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	600.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	6.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	372.
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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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) ▶ CO			
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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Robert Matz Telephone no. ▶

Located at ▶ 416 Columbine Street, Denver, CO ZIP+4 ▶ 80206

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 | | 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
Robert Matz 416 Columbine Street Denver, CO 80206	Trustee 0.00	0.	0.	0.
Peggy L Warner 416 Columbine Street Denver, CO 80206	Trustee 0.00	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

Form **990-PF** (2014)

423551
11-24-14

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2014)

423561
11-24-14

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	856,962.
b	Average of monthly cash balances			1b	16,231.
c	Fair market value of all other assets			1c	250.
d	**Total** (add lines 1a, b, and c)			1d	873,443.
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	873,443.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	13,102.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	860,341.
6	**Minimum investment return.** Enter 5% of line 5			6	43,017.

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	43,017.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,566.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,566.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	41,451.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	41,451.
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	41,451.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	38,940.
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	38,940.
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	38,940.

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				41,451.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			31,634.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 38,940.				
a Applied to 2013, but not more than line 2a			31,634.	
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				7,306.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				34,145.
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	0.			
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) 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).)

None

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:

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*				
See attached list			Unrestricted	38,940.
Total			▶ 3a	38,940.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			01	16,035.	
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			01	70,811.	
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.		86,846.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 86,846.

(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).

423621
11-24-14

Form 990-PF (2014)

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

Signature of officer or trustee

Date: 8/13/15

Title: Trustee

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
Robert Sloan		8/12/15		P01383695

Firm's name ▶ Whiteford, Taylor & Preston LLP

Firm's EIN ▶ 52-0619214

Firm's address ▶ 7 Saint Paul Street
Baltimore, MD 21202

Phone no. (410) 347-8700

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization
Matz Warner Family Foundation

Employer identification number
54-6676431

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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

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

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

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, 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	Employer identification number
Matz Warner Family Foundation	54-6676431

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	Robert Matz 416 Columbine Street Denver, CO 80206	$ 25,191.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Matz Warner Family Foundation	54-6676431

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
1	398 shs Hospira	$ 24,378.	12/28/14
1	424 shs Robert Half	$ 24,753.	12/28/14
		$	
		$	
		$	
		$	

Name of organization

Matz Warner Family Foundation

Employer identification number

54-6676431

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 info once) ▶ $

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

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Investments	16,035.	0.	16,035.	16,035.	
To Part I, line 4	16,035.	0.	16,035.	16,035.	

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WTP	2,700.	2,700.		0.
To Fm 990-PF, Pg 1, ln 16a	2,700.	2,700.		0.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	846.	0.		0.
To Form 990-PF, Pg 1, ln 18	846.	0.		0.

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax	342.	342.		0.
Advisory fees	5,483.	5,483.		0.
Wire fee	20.	20.		0.
To Form 990-PF, Pg 1, ln 23	5,845.	5,845.		0.

Form 990-PF Corporate Stock Statement 5

Description	Book Value	Fair Market Value
stock	684,352.	759,602.
Total to Form 990-PF, Part II, line 10b	684,352.	759,602.

Form 990-PF Corporate Bonds Statement 6

Description	Book Value	Fair Market Value
bonds	127,500.	95,000.
Total to Form 990-PF, Part II, line 10c	127,500.	95,000.

2014 Tax Information Summary Report

The information listed below is a summary of the figures we believe will aid in the completion of your federal tax return Following this summary are detailed reports showing you, wherever possible, how these numbers were derived and provide information you may need for your state or local returns This information should be reviewed by your tax advisor or accountant

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129)

THIS REPORT CONTAINS INFORMATION AS OF 12/31/2014
RECIPIENT SSN/TIN: XX-XXX6431

1099-DIV Summary

(BOX)		(AMOUNT)
1A	TOTAL ORDINARY DIVIDENDS	9,552 84
1B	QUALIFIED DIVIDENDS	9,427 44
2A	TOTAL CAPITAL GAIN DISTRIBUTIONS	555 49
3	NON-DIVIDEND DISTRIBUTIONS	86.11
6	FOREIGN TAX PAID	341.66

1099-INT Summary

(BOX)		(AMOUNT)
1	INTEREST INCOME NOT INCLUDED IN BOX 3 (INCLUDES INTEREST ON CASH BALANCES)	4 12

1099-B Summary

(BOX)	1D	1E.	1G	1G	4
	TOTAL PROCEEDS	TOTAL COST	WASH SALES DISALLOWED	ACCRUED MARKET DISCOUNT	FEDERAL WITHHOLDING
TOTAL NON-COVERED TRANSACTIONS	13,448 84				0 00
TOTAL SHORT-TERM COVERED TRANSACTIONS	107,146.77	104,007 99	305 37	0 00	0 00
TOTAL LONG-TERM COVERED TRANSACTIONS	170,278.19	113,209 60	0 00	0 00	0 00
TOTAL 1099-B TRANSACTIONS	290,873 80	217,217 59	305 37	0 00	0.00

Supplemental Tax Information

INVESTMENT-MANAGEMENT FEES	5,483 30

Capital Gains & Losses Summary

CURRENT PERIOD - G/L	66,444.76
SHORT-TERM	3,413.28
LONG-TERM	63,000 61
CIL - COVERED	30 87

This page is intentionally left blank

Dividend Income Detail Report

Listed below are the stock and/or mutual fund dividends received this year, which should aid in the completion of your federal tax return, as well as provide information that may be useful in the preparation of any state tax returns. Short-term capital gains (STCG) distributions from Bernstein mutual funds (if any) are treated as Ordinary dividends and are listed separately below.

MATZ WARNER FAMILY FOUNDATION (Account 888-24129) January 1, 2014 - December 31, 2014

Security Name	Ordinary Dividends	Qualified Dividends	Tax-Exempt Dividends	Tax-Exempt Dividends Subject to AMT	Foreign Taxes Paid	Non-Dividend Distribution	Foreign Country
Equities							
***NIELSEN NV	$11 25	$11 25	$0 00	$0 00	$1 68	$0 00	Netherlands
THERAVANCE INC	$57 41	$2 50	$0 00	$0 00	$0 00	$86 11[1]	
Other Domestic & Foreign Dividends	$5,780 00	$5,751 52	$0 00	$0 00	$0 00	$0 00	
Equities Total	**$5,848.66**	**$5,765.27**	**$0.00**	**$0.00**	**$1.68**	**$86.11**	
Mutual Funds							
Emerging Markets Portfolio	$431 04	$392.16	$0 00	$0.00	$75 63	$0 00	
Emerging Markets Portfolio (STCG)	$34.75	$31 62	$0 00	$0.00	$0 00	$0.00	
International Portfolio II	$3,238 39	$3,238 39	$0 00	$0 00	$264 35	$0 00	
Mutual Funds Total	**$3,704.18**	**$3,662.17**	**$0.00**	**$0.00**	**$339.98**	**$0.00**	
ACCOUNT TOTALS	**$9,552.84**	**$9,427.44**	**$0.00**	**$0.00**	**$341.66**	**$86.11**	

[1] A cost basis adjustment has been processed for this security to current holdings or to a previous sale if the security was no longer held. Please review the tax implications from Non-Dividend Distributions with your tax professional.

This page is intentionally left blank

Mutual Fund Dividend Income Notes

Listed below are supplemental details for the mutual fund dividends received this year which should aid in the completion of your state tax return, and may also provide information useful in the completion of your federal tax return, where applicable. Note that a portion of the income received from mutual funds invested primarily in Municipal securities may be taxable because the income was derived from investments in non-Municipal securities. Conversely, a portion of the income received from mutual funds invested primarily in non-Municipal securities may be considered tax-exempt under certain circumstances For further details, consult your Fund prospectus Please review all federal, state and local tax implications with your tax professional

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

	Tax-Exempt Dividend Breakdown (Municipals Income)				Ordinary Dividend Breakdown (Treasuries, Agencies & Other Income)			
Security Name	Portion from Colorado Sources[1]	Portion from U.S. Territories[2]	Portion from Non-Colorado Sources	**Total Tax-Exempt Dividends**	Portion from U.S. Treasuries	Portion from U.S. Qualifying Agencies[3]	Portion from Other Sources[6]	**Total Ordinary Dividends**
Emerging Markets Portfolio	$0.00	$0 00	$0 00	**$0.00**	$0 00	$0.00	$431.04	**$431.04**
Emerging Markets Portfolio (STCG)	$0.00	$0 00	$0 00	**$0.00**	$0 00	$0.00	$34 75	**$34.75**
International Portfolio II	$0 00	$0 00	$0 00	**$0.00**	$0 00	$0 00	$3,238 39	**$3,238.39**
ACCOUNT TOTALS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,704.18**	**$3,704.18**

[1] Represents the state level income amount, based on your legal state of residence. Please note that not all states/territories exempt the portion of dividends from state or local obligations. In addition, some states exempt the portion of dividends from certain out-of-state obligations.

[2] U S. Territories include: Guam, Puerto Rico and the U S Virgin Islands

[3] Qualifying U S Agencies include. FFCB, FHLB, SLM, TVA

[6] Other sources include U.S non-qualifying Agencies, and income from stocks and bonds.

This page is intentionally left blank

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
06/10/2013	01/09/2014	15	AT&T INC	33 64	35 99	504 67	539 79	(35 12)
02/06/2013	01/09/2014	10	CHUBB CORP	91.71	83 24	917 14	832 43	84 71
04/03/2013	01/09/2014	10	FACEBOOK INC-A	57 92	26 20	579 22	261 98	317 24
03/05/2013	01/09/2014	15	ILLINOIS TOOL WORKS	82 12	62.41	1,231.78	936 20	295 58
08/09/2013	01/09/2014	20	LKQ CORP	32.04	29 82	640.85	596 46	44 39
02/12/2013	01/09/2014	9	MARATHON PETROLEUM CORP	91 03	81 19	819 28	730 69	88 59
02/14/2013	01/09/2014	21	MARATHON PETROLEUM CORP	91.03	82.70	1,911 65	1,736 70	174 95
04/19/2013	01/10/2014	1	INTUITIVE SURGICAL INC	389 00	473 61	389.00	473 61	(84 61)
04/22/2013	01/10/2014	1	INTUITIVE SURGICAL INC	389.00	476 88	389 01	476 88	(87 87)
05/21/2013	01/10/2014	1	INTUITIVE SURGICAL INC	389.00	485.52	389.00	485 52	(96 52)
06/10/2013	01/13/2014	55	AT&T INC	33 48	35.99	1,841 40	1,979 24	(137 84)
03/01/2013	01/17/2014	16	PHILIP MORRIS INTERNATIONAL	83 28	91 53	1,332.50	1,464.50	(132 00)
03/19/2013	01/21/2014	1	WW GRAINGER INC	264.14	223 04	264.14	223 04	41.10
03/22/2013	01/21/2014	1	WW GRAINGER INC	264 14	224 10	264.14	224 10	40.04
07/19/2013	01/27/2014	1	INTUITIVE SURGICAL INC	411 74	378.12	411 74	378 12	33 62
07/26/2013	01/30/2014	60	E*TRADE FINANCIAL CORP	20 30	14.85	1,218 02	891.00	327 02
09/18/2013	02/05/2014	10	EXPEDITORS INTL WASH INC	40 08	45 04	400 82	450 37	(49 55)
03/14/2013	02/06/2014	4	EBAY INC	54.39	52.74	217 57	210 95	6 62
10/07/2013	02/10/2014	10	EXPEDITORS INTL WASH INC	40 65	43 02	406 46	430.17	(23 71)
02/14/2013	02/11/2014	25	ELECTRONIC ARTS INC	27 09	17.26	677 26	431 44	245 82
04/03/2013	02/12/2014	10	FACEBOOK INC-A	64 82	26 20	648.17	261 98	386.19
04/03/2013	02/13/2014	10	FACEBOOK INC-A	66 00	26 20	660 02	261 98	398 04
12/04/2013	02/14/2014	4	LINKEDIN CORP - A	188 44	217.56	753 75	870 25	(116.50)
01/27/2014	02/14/2014	3	LINKEDIN CORP - A	188 44	207 98	565 32	623 94	(58 62)
03/14/2013	02/19/2014	11	EBAY INC	54 92	52.74	604 10	580 13	23 97
03/21/2013	02/19/2014	5	EBAY INC	54 92	52 75	274.59	263 77	10 82
09/06/2013	02/19/2014	8	EBAY INC	54 92	53.00	439 34	424.00	15 34
03/21/2013	02/21/2014	8	COSTCO WHOLESALE CORP	114 01	103 48	912 10	827.85	84 25
04/02/2013	02/25/2014	14	VERIZON COMMUNICATIONS INC	46.26	36 78	647 58	514 91	132 67
04/04/2013	02/25/2014	4	VERIZON COMMUNICATIONS INC	46 26	33.58	185 02	134.31	50 71
03/22/2013	02/25/2014	1	WW GRAINGER INC	251.30	224.10	251.30	224.10	27.20
04/04/2013	02/25/2014	2	WW GRAINGER INC	251 30	222.94	502.60	445.89	56 71

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account· 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/28/2013	02/25/2014	2	WW GRAINGER INC	251 30	258 86	502 59	517 72	(15.13)
09/19/2013	02/27/2014	20	GENERAL MOTORS CO	36 40	37 37	728 00	747 31	(19 31)
09/20/2013	02/27/2014	35	GENERAL MOTORS CO	36 40	37.36	1,273 99	1,307 63	(33 64)
09/23/2013	02/27/2014	15	GENERAL MOTORS CO	36 40	36 84	546 00	552 57	(6 57)
04/19/2013	02/28/2014	35	PULTE GROUP INC	21 02	18 08	735 60	632 80	102 80
07/08/2013	02/28/2014	5	PULTE GROUP INC	21 02	18.29	105 08	91.45	13 63
07/08/2013	02/28/2014	5	PULTE GROUP INC	21 02	18.29	105 09	91 45	13 64
05/01/2013	03/12/2014	55	REGAL ENTERTAINMENT GROUP-A	19 44	18.16	1,069.10	999 05	70.05
10/07/2013	03/14/2014	5	EXPEDITORS INTL WASH INC	39 04	43 02	195 19	215 09	(19 90)
10/11/2013	03/14/2014	15	EXPEDITORS INTL WASH INC	39.04	43 24	585 55	648 54	(62.99)
05/22/2013	03/14/2014	2	ILLUMINA INC	165 10	71.26	330 21	142 52	187 69
05/03/2013	03/20/2014	2	ILLINOIS TOOL WORKS	80 48	65 72	160 96	131 43	29.53
04/15/2013	04/01/2014	5	MARATHON PETROLEUM CORP	88 15	78.93	440 76	394 63	46 13
07/03/2013	04/01/2014	10	MARATHON PETROLEUM CORP	88.15	69.37	881.51	693 67	187 84
08/09/2013	04/03/2014	5	LKQ CORP	27.59	29.82	137 95	149 11	(11 16)
09/19/2013	04/03/2014	10	LKQ CORP	27.59	32.00	275 89	319.99	(44.10)
09/30/2013	04/03/2014	10	LKQ CORP	27 59	31 67	275 89	316 67	(40.78)
10/07/2013	04/03/2014	5	LKQ CORP	27 59	32.33	137.95	161 66	(23 71)
07/05/2013	04/04/2014	4	***MICHAEL KORS HOLDINGS LTD	92 40	62.61	369 58	250 45	119.13
06/21/2013	04/04/2014	3	LIBERTY MEDIA CORP	127 77	123 45	383 30	370 35	12 95
05/22/2013	04/07/2014	2	ILLUMINA INC	141 23	71 26	282.47	142.52	139 95
06/06/2013	04/07/2014	6	ILLUMINA INC	141 23	68 21	847.39	409 27	438 12
11/06/2013	04/10/2014	8	VERISK ANALYTICS INC-CL A	58 36	62.12	466 88	496 94	(30 06)
03/24/2014	04/14/2014	15	RED HAT INC	49.67	57.09	745.10	856 40	(111 30)
05/03/2013	04/17/2014	8	ILLINOIS TOOL WORKS	84.15	65.72	673 19	525 73	147 46
05/10/2013	04/17/2014	15	ILLINOIS TOOL WORKS	84.15	68.01	1,262.22	1,020.14	242 08
10/07/2013	04/17/2014	5	LKQ CORP	27 10	32 33	135 49	161.66	(26 17)
10/18/2013	04/17/2014	20	LKQ CORP	27 10	32.83	541 97	656 62	(114 65)
02/19/2014	04/17/2014	40	LKQ CORP	27.10	29 03	1,083 93	1,161.32	(77.39)
06/21/2013	04/23/2014	8	LIBERTY MEDIA CORP	128 55	123.45	1,028 42	987.61	40 81
11/06/2013	05/01/2014	13	VERISK ANALYTICS INC-CL A	60.00	62.12	779.96	807 54	(27.58)
03/10/2014	05/01/2014	9	VERISK ANALYTICS INC-CL A	60 00	63 30	539 97	569.66	(29.69)
11/14/2013	05/02/2014	10	CVS HEALTH CORP	73.44	65 36	734 36	653 64	80 72

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/06/2013	05/05/2014	3	CELGENE CORP	147 62	146 58	442 86	439 73	3 13
06/21/2013	05/05/2014	3	LIBERTY MEDIA CORP	131 03	123 45	393 09	370.36	22.73
07/24/2013	05/05/2014	1	LIBERTY MEDIA CORP	131 03	139 93	131.03	139 93	(8 90)
03/14/2014	05/20/2014	70	NAVIENT CORP	16 00	15 87	1,120 04	1,110.95	9 09
04/21/2014	05/20/2014	75	NAVIENT CORP	16.00	16 66	1,200.05	1,249 23	(49 18)
07/24/2013	05/21/2014	1	LIBERTY MEDIA CORP	125 88	139 93	125 88	139 93	(14 05)
10/30/2013	05/21/2014	3	LIBERTY MEDIA CORP	125 88	150 52	377 65	451.56	(73 91)
01/17/2014	05/21/2014	6	LIBERTY MEDIA CORP	125 88	137 24	755 29	823 44	(68.15)
07/17/2013	06/03/2014	10	LINCOLN NATIONAL CORP	49 49	39 89	494 91	398.90	96 01
06/03/2014	06/04/2014	7	***THERAVANCE BIOPHARMA INC	23.68	23 68	165.75	165 75	0 00
01/27/2014	06/05/2014	5	F5 NETWORKS INC	110 90	106 12	554 50	530 61	23 89
02/27/2014	06/05/2014	10	INFORMATICA CORPORATION	36 12	41 51	361.16	415.12	(53 96)
10/28/2013	06/13/2014	10	NIKE INC -CL B	74.14	75 48	741.38	754 79	(13 41)
01/27/2014	06/19/2014	6	F5 NETWORKS INC	109 52	106.12	657.14	636 74	20 40
07/19/2013	06/19/2014	2	INTUITIVE SURGICAL INC	402 43	378.12	804 86	756 24	48 62
04/25/2014	06/19/2014	10	SERVICENOW INC	60 21	47 50	602 12	475 03	127.09
01/27/2014	06/25/2014	1	F5 NETWORKS INC	108 86	106.12	108.86	106.12	2.74
01/29/2014	06/25/2014	5	F5 NETWORKS INC	108 86	107.52	544 29	537 61	6 68
08/09/2013	06/25/2014	5	UNITEDHEALTH GROUP INC	81.85	73.15	409 24	365.75	43 49
07/05/2013	07/02/2014	25	GANNETT CO	31 89	25 82	797 23	645 48	151 75
09/05/2013	07/02/2014	20	GANNETT CO	31 89	24.93	637.79	498.56	139.23
12/12/2013	07/02/2014	20	GANNETT CO	31.89	25 90	637 79	518 02	119 77
04/04/2014	07/02/2014	20	GANNETT CO	31 89	27 81	637 78	556.21	81 57
07/19/2013	07/07/2014	1	INTUITIVE SURGICAL INC	392.56	378 12	392 56	378.12	14.44
04/02/2014	07/15/2014	20	URS CORP NEW	58 76	48 47	1,175 27	969.34	205 93
04/21/2014	07/18/2014	85	DANA HOLDING CORP	22 76	22 98	1,934 52	1,953 28	(18.76)
02/27/2014	07/29/2014	20	INFORMATICA CORPORATION	31 86	41.51	637.18	830 25	(193 07)
03/26/2014	07/29/2014	10	INFORMATICA CORPORATION	31.86	38.10	318 59	381 05	(62 46)
04/25/2014	07/29/2014	15	INFORMATICA CORPORATION	31 86	37 71	477 89	565.60	(87.71)
09/20/2013	07/29/2014	11	PARKER HANNIFIN CORP	119 05	108 09	1,309 57	1,188 94	120 63
10/03/2013	07/29/2014	2	PARKER HANNIFIN CORP	119 05	107.19	238 10	214 39	23 71
05/15/2014	07/30/2014	6	COSTAR GROUP INC.	150 02	148 50	900 09	890.98	9.11
05/07/2014	08/01/2014	30	FIREEYE INC	33 75	28 02	1,012 38	840 62	171.76

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account. 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/14/2013	08/05/2014	5	MEAD JOHNSON NUTRITION CO	93 03	80 66	465 17	403 30	61 87
03/03/2014	08/05/2014	85	WESTERN UNION CO	16 90	16 57	1,436 64	1,408 80	27 84
11/26/2013	08/07/2014	50	***GLAXOSMITHKLINE PLC-SPON AD	46 82	52 40	2,341 05	2,620 00	(278 95)
10/03/2013	08/08/2014	3	PARKER HANNIFIN CORP	110 51	107 20	331 52	321 59	9 93
10/18/2013	08/08/2014	6	PARKER HANNIFIN CORP	110 51	112 02	663 03	672 09	(9 06)
05/23/2014	08/11/2014	4	HERSHEY CO/THE	90 33	97 19	361 33	388.77	(27 44)
10/18/2013	08/11/2014	8	PARKER HANNIFIN CORP	112 30	112 02	898 42	896.12	2 30
02/13/2014	08/19/2014	15	ESTEE LAUDER COMPANIES-CL A	76 51	67.52	1,147 63	1,012 80	134 83
02/13/2014	08/26/2014	10	ESTEE LAUDER COMPANIES-CL A	77 37	67 52	773 65	675 19	98 46
01/10/2014	08/28/2014	30	TWENTY-FIRST CENTURY FOX-A	35 71	33 03	1,071 43	990 79	80 64
02/14/2014	08/29/2014	25	LINEAR TECHNOLOGY CORP	44 98	45 95	1,124 61	1,148.72	(24 11)
11/13/2013	09/18/2014	9	TRW AUTOMOTIVE HOLDINGS CORP	102 86	75 41	925.77	678.73	247 04
02/14/2014	10/02/2014	5	LINEAR TECHNOLOGY CORP	42 32	45 95	211.62	229.74	(18.12)
02/19/2014	10/02/2014	10	LINEAR TECHNOLOGY CORP	42 32	46.09	423 23	460.92	(37 69)
06/25/2014	10/03/2014	30	***NIELSEN NV	43 61	48 23	1,308 25	1,446 87	(138.62)
03/26/2014	10/07/2014	3	***COPA HOLDINGS SA-CLASS A	111 20	138.48	333 61	415 43	(81 82)
08/06/2014	10/13/2014	22	DISCOVERY COMMUNICATIONS-C	34 24	40.74	753 26	896 21	(142.95)
08/06/2014	10/15/2014	22	DISCOVERY COMMUNICATION-A	33 98	42.54	747 64	935.94	(188.30)
10/17/2013	10/15/2014	20	LINCOLN NATIONAL CORP	45 65	44.64	913 10	892.83	20 27
11/26/2013	10/15/2014	5	LINCOLN NATIONAL CORP	45.65	50 99	228 27	254.96	(26 69)
02/19/2014	10/15/2014	5	LINEAR TECHNOLOGY CORP	38 45	46 09	192 26	230.46	(38 20)
02/20/2014	10/15/2014	10	LINEAR TECHNOLOGY CORP	38 45	46.14	384 52	461.39	(76 87)
02/25/2014	10/15/2014	10	LINEAR TECHNOLOGY CORP	38.45	46 14	384 52	461.43	(76 91)
02/28/2014	10/15/2014	10	LINEAR TECHNOLOGY CORP	38 45	46 74	384 51	467 41	(82 90)
12/18/2013	10/15/2014	25	VOYA FINANCIAL INC	34 45	35 32	861 38	883.12	(21 74)
01/31/2014	10/15/2014	5	VOYA FINANCIAL INC	34.45	33 91	172 27	169 53	2.74
07/10/2014	10/16/2014	15	***NXP SEMICONDUCTORS NV	60 24	64 97	903 67	974 51	(70 84)
07/10/2014	10/22/2014	5	***NXP SEMICONDUCTORS NV	64 26	64 97	321 33	324 83	(3 50)
07/29/2014	10/22/2014	1	***NXP SEMICONDUCTORS NV	64 26	61.91	64 26	61 91	2 35
05/08/2014	10/22/2014	5	NETSUITE INC	89 69	72 37	448 45	361 84	86.61
08/14/2014	10/22/2014	3	RALPH LAUREN CORP	161 41	163 02	484 23	489 07	(4 84)
			WASH SALE-DISALLOWED LOSS					3.23
04/25/2014	10/22/2014	5	SERVICENOW INC	58 82	47.50	294 12	237.52	56 60

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/28/2014	10/22/2014	1	SERVICENOW INC	58 82	46 03	58 82	46 03	12 79
05/02/2014	10/24/2014	10	CITIGROUP INC	51 67	47 61	516 69	476.11	40 58
06/24/2014	11/04/2014	4	***MICHAEL KORS HOLDINGS LTD	71 90	88 97	287 59	355 88	(68 29)
11/26/2013	11/06/2014	5	LINCOLN NATIONAL CORP	55 64	50 99	278 21	254 95	23 26
02/03/2014	11/06/2014	5	LINCOLN NATIONAL CORP	55 64	46 63	278 21	233 14	45 07
01/31/2014	11/07/2014	25	THERAVANCE INC	14 18	33 65	354.38	841.33	(486 95)
07/23/2014	11/12/2014	15	***NIELSEN NV	43 08	48 40	646 22	725 98	(79 76)
09/22/2014	11/12/2014	20	***NIELSEN NV	43 08	44.76	861.63	895 26	(33 63)
01/10/2014	11/12/2014	15	ASSURANT INC	68 21	67.97	1,023.22	1,019 53	3 69
06/03/2014	11/24/2014	7	EASTMAN CHEMICAL CO	87 13	89 68	609 92	627.76	(17.84)
01/10/2014	11/24/2014	25	TWENTY-FIRST CENTURY FOX-A	35.59	33 03	889 79	825 66	64 13
02/27/2014	11/24/2014	30	TWENTY-FIRST CENTURY FOX-A	35 59	33.00	1,067.74	989 95	77 79
02/13/2014	11/25/2014	146	OFFICE DEPOT INC	6 64	5.14	969 02	751 02	218 00
06/26/2014	12/01/2014	17	MURPHY OIL CORP	48 36	66.13	822.10	1,124 24	(302.14)
			WASH SALE-DISALLOWED LOSS					302.14
01/10/2014	12/03/2014	5	ASSURANT INC	68 73	67.97	343 68	339.84	3 84
02/03/2014	12/03/2014	3	ASSURANT INC	68.73	64 51	206 20	193.53	12 67
01/13/2014	12/05/2014	2	CALIFORNIA RESOURCES CORP	6 66	9.28	13 32	18 56	(5 24)
07/16/2014	12/05/2014	4	CALIFORNIA RESOURCES CORP	6 66	10 20	26 64	40.78	(14 14)
11/03/2014	12/05/2014	4	CALIFORNIA RESOURCES CORP	6 66	8.95	26 63	35.79	(9 16)
02/13/2014	12/05/2014	5	ESTEE LAUDER COMPANIES-CL A	74 29	67.52	371 47	337.60	33 87
05/22/2014	12/05/2014	2	ESTEE LAUDER COMPANIES-CL A	74 29	74 97	148 59	149 94	(1.35)
02/03/2014	12/05/2014	15	LINCOLN NATIONAL CORP	57 37	46 63	860 53	699 42	161.11
04/22/2014	12/05/2014	10	LINCOLN NATIONAL CORP	57.37	48 61	573 69	486.07	87 62
04/21/2014	12/10/2014	12	DOVER CORP	71.29	85.73	855 52	1,028.75	(173.23)
02/13/2014	12/16/2014	63	OFFICE DEPOT INC	7 97	5 14	501 95	324.07	177.88
01/31/2014	12/16/2014	25	VOYA FINANCIAL INC	40 14	33.91	1,003 45	847.66	155.79
07/03/2014	12/16/2014	15	VOYA FINANCIAL INC	40 14	37 28	602.07	559.15	42 92
10/31/2014	12/19/2014	12	HAIN CELESTIAL GROUP INC	116 41	108 77	1,396 89	1,305 23	91 66
12/11/2014	12/22/2014	7	ALIGN TECHNOLOGY INC	56 83	56 73	397 81	397.09	0.72
09/29/2014	12/22/2014	9	ALTERA CORP	37.89	35 91	341 01	323 20	17.81
08/14/2014	12/22/2014	9	ASPEN TECHNOLOGY INC	35 83	42 87	322.47	385 86	(63 39)
01/29/2014	12/22/2014	3	F5 NETWORKS INC	133 19	107 52	399 57	322.57	77.00

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/27/2014	12/22/2014	10	FMC TECHNOLOGIES INC	47 56	61 47	475 60	614 69	(139 09)
03/31/2014	12/22/2014	1	INTUITIVE SURGICAL INC	532 82	436 61	532 82	436 61	96 21
03/31/2014	12/22/2014	2	INTUITIVE SURGICAL INC	532 82	436 61	1,065 64	873 22	192 42
04/30/2014	12/22/2014	9	LINEAR TECHNOLOGY CORP	46 59	44.48	419 31	400 32	18 99
11/14/2014	12/22/2014	10	PREMIER INC-CLASS A	33 39	33.38	333.90	333.83	0 07
08/14/2014	12/22/2014	2	RALPH LAUREN CORP	180 11	163 03	360 22	326 05	34 17
08/29/2014	12/22/2014	11	SM ENERGY CO	37 99	88.59	417.92	974.50	(556 58)
11/25/2014	12/22/2014	10	SM ENERGY CO	37.99	53 45	379 92	534.50	(154 58)
06/06/2014	12/22/2014	5	WABTEC CORP	87 59	79.46	437 95	397 30	40 65
02/03/2014	12/23/2014	8	ASSURANT INC	69 40	64 51	555 23	516 07	39 16
04/21/2014	12/26/2014	10	DOVER CORP	74 27	85 73	742 70	857 30	(114.60)
07/16/2014	12/26/2014	8	DOVER CORP	74 27	88 64	594.16	709.15	(114 99)
11/05/2014	12/26/2014	10	DOVER CORP	74 27	81 07	742 70	810 74	(68.04)
04/04/2014	12/26/2014	10	GILEAD SCIENCES INC	94 01	72 09	940 13	720 87	219 26
		SUBTOTAL FOR SHORT-TERM COVERED				107,115 90	104,007 99	3,413 28

LONG-TERM COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/09/2012	01/09/2014	10	ANSYS INC	84 53	58 52	845.33	585 18	260.15
11/13/2012	01/09/2014	5	FACEBOOK INC-A	57.92	19.87	289.61	99.34	190 27
06/13/2012	01/09/2014	3	ILLUMINA INC	114 46	39.47	343.37	118.41	224 96
08/08/2012	01/17/2014	5	CELGENE CORP	167 52	71 61	837.61	358 03	479 58
08/15/2012	01/17/2014	3	CELGENE CORP	167 52	71 49	502 56	214 47	288 09
11/16/2012	01/17/2014	4	PHILIP MORRIS INTERNATIONAL	83 28	84.56	333.12	338.22	(5.10)
05/18/2012	01/21/2014	1	PRICELINE GROUP INC/THE	1,193.93	639 66	1,193 93	639 66	554 27
07/31/2012	01/22/2014	1	CHIPOTLE MEXICAN GRILL-CL A	517 60	292 11	517 60	292.11	225 49
10/22/2012	01/22/2014	1	CHIPOTLE MEXICAN GRILL-CL A	517 60	236 98	517 60	236.98	280 62
08/24/2012	01/27/2014	17	EBAY INC	53 27	47 21	905 52	802 63	102 89
11/07/2012	01/27/2014	5	EBAY INC	53.27	48 00	266 33	240 00	26 33
01/23/2013	01/27/2014	8	EBAY INC	53 27	53 48	426 12	427 87	(1.75)
08/22/2012	01/29/2014	3	BIOGEN IDEC INC	305 48	144 40	916 43	433.20	483 23
10/19/2012	01/29/2014	1	BIOGEN IDEC INC	305 48	145 20	305 48	145 20	160.28
11/28/2011	01/29/2014	5	BOEING CO/THE	130.17	65 39	650 86	326 96	323.90
06/13/2012	01/30/2014	6	ILLUMINA INC	149 26	39 47	895.56	236 83	658.73
05/02/2011	01/31/2014	10	CITIGROUP INC	47.70	45 46	476 97	454.56	22.41

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/16/2012	01/31/2014	5	COGNIZANT TECH SOLUTIONS-A	96 89	73 13	484 47	365 63	118 84
04/20/2012	01/31/2014	5	COGNIZANT TECH SOLUTIONS-A	96 89	72 18	484.46	360 88	123 58
03/21/2012	01/31/2014	26	WELLS FARGO & COMPANY	45 56	34 23	1,184 65	890 08	294 57
03/23/2012	01/31/2014	15	WELLS FARGO & COMPANY	45 56	33 52	683 45	502.77	180 68
03/26/2012	01/31/2014	14	WELLS FARGO & COMPANY	45 56	34 23	637.89	479 21	158 68
05/04/2011	02/04/2014	10	CITIGROUP INC	47 17	45 17	471.75	451.74	20.01
05/16/2011	02/04/2014	5	CITIGROUP INC	47 17	41 27	235 88	206 36	29 52
08/15/2012	02/06/2014	3	CELGENE CORP	149 95	71.49	449 84	214 47	235 37
08/21/2012	02/06/2014	6	CELGENE CORP	149 95	71.27	899 68	427 63	472 05
10/26/2012	02/06/2014	1	CELGENE CORP	149 95	75 20	149.95	75 20	74.75
01/23/2013	02/06/2014	7	EBAY INC	54 39	53 48	380 74	374 39	6 35
04/20/2011	02/06/2014	3	FLOWSERVE CORPORATION	72 00	43 87	215 99	131 61	84 38
05/06/2011	02/06/2014	4	FLOWSERVE CORPORATION	72 00	40 73	287.98	162.90	125 08
07/02/2012	02/07/2014	10	UNITEDHEALTH GROUP INC	71 31	56.44	713 07	564.44	148 63
07/30/2012	02/07/2014	5	UNITEDHEALTH GROUP INC	71 31	53 27	356 53	266.33	90 20
04/20/2012	02/10/2014	5	COGNIZANT TECH SOLUTIONS-A	96 05	72.17	480 26	360 87	119 39
05/06/2011	02/11/2014	11	FLOWSERVE CORPORATION	73 36	40.73	806 97	447.98	358 99
02/23/2011	02/11/2014	10	NOBLE ENERGY INC	66 35	44.47	663 51	444.70	218 81
05/17/2011	02/11/2014	1	NOBLE ENERGY INC	66 35	43 65	66 35	43 65	22.70
10/03/2011	02/12/2014	5	***LYONDELLBASELL INDU-CL A	82 41	4.96	412 06	24.82	387.24
03/09/2012	02/12/2014	10	***LYONDELLBASELL INDU-CL A	82 41	42 71	824 12	427 08	397 04
11/07/2012	02/14/2014	2	LINKEDIN CORP - A	188.44	101.23	376 88	202.47	174 41
11/09/2012	02/14/2014	3	LINKEDIN CORP - A	188 44	98 39	565 31	295 16	270 15
05/17/2011	02/20/2014	19	NOBLE ENERGY INC	66.72	43 65	1,267.61	829 33	438 28
02/15/2013	02/25/2014	6	***EVEREST RE GROUP LTD	146 38	120 71	878.26	724 28	153.98
07/11/2012	02/27/2014	9	VF CORP	58.95	34.11	530 53	307.02	223 51
08/15/2012	02/28/2014	55	PULTE GROUP INC	21.02	12 64	1,155 94	695 01	460 93
09/07/2012	02/28/2014	40	PULTE GROUP INC	21 02	14 72	840 69	588 85	251.84
07/11/2012	03/07/2014	3	VF CORP	61 40	34.11	184 19	102 34	81 85
08/30/2012	03/07/2014	12	VF CORP	61.40	38 04	736 74	456 48	280 26
11/14/2012	03/07/2014	8	VF CORP	61 40	38 88	491.16	311.07	180.09
12/11/2012	03/07/2014	10	WELLPOINT INC	91 54	58 92	915.41	589.23	326 18
06/13/2012	03/14/2014	1	ILLUMINA INC	165 10	39 47	165 11	39 47	125.64

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/12/2012	03/14/2014	5	INTERCONTINENTAL EXCHANGE IN	204 80	135 68	1,023 99	678 42	345 57
05/21/2012	03/14/2014	1	PRICELINE GROUP INC/THE	1,277 24	647 45	1,277.24	647 45	629 79
05/08/2012	03/19/2014	10	***LYONDELLBASELL INDU-CL A	89 45	37 92	894.53	379 16	515.37
03/05/2013	03/20/2014	10	ILLINOIS TOOL WORKS	80.48	62 41	804 80	624.13	180 67
04/26/2012	03/28/2014	20	COGNIZANT TECH SOLUTIONS-A	49 92	36 72	998 36	734 44	263 92
05/15/2012	03/28/2014	25	COGNIZANT TECH SOLUTIONS-A	49 92	30 61	1,247.96	765 29	482 67
03/07/2013	04/01/2014	5	MARATHON PETROLEUM CORP	88 15	88 27	440 76	441 35	(0 59)
03/11/2013	04/01/2014	10	MARATHON PETROLEUM CORP	88 15	88 08	881.52	880.81	0.71
06/27/2012	04/03/2014	4	AFFILIATED MANAGERS GROUP INC	201 38	104 70	805.52	418 80	386 72
11/28/2011	04/04/2014	2	BOEING CO/THE	128 03	65 39	256.06	130 78	125 28
01/03/2012	04/04/2014	3	BOEING CO/THE	128 03	74 62	384.10	223 87	160 23
02/07/2011	04/15/2014	10	KROGER CO	44 00	22 36	440.05	223 62	216 43
11/10/2011	04/15/2014	10	KROGER CO	44 00	22 94	440 04	229 37	210 67
12/02/2011	04/17/2014	15	CIT GROUP INC	46 39	33 99	695 81	509 86	185 95
01/17/2012	04/17/2014	15	CIT GROUP INC	46 39	36 84	695 81	552.63	143 18
01/31/2012	04/17/2014	15	CIT GROUP INC	46 39	38 88	695 80	583.16	112 64
02/01/2012	04/17/2014	10	CIT GROUP INC	46.39	39.02	463.87	390.16	73 71
02/03/2012	04/17/2014	10	CIT GROUP INC	46.39	39 89	463 87	398 94	64 93
04/27/2012	04/17/2014	10	CIT GROUP INC	46.39	37.95	463 87	379.51	84 36
06/02/2011	04/17/2014	8	VIACOM INC-CLASS B	83 22	50.46	665 73	403 71	262.02
03/21/2013	04/23/2014	3	COSTCO WHOLESALE CORP	114.44	103 48	343.33	310.44	32.89
04/05/2013	04/23/2014	2	COSTCO WHOLESALE CORP	114 44	105 66	228.88	211 32	17 56
02/18/2011	04/23/2014	10	STARBUCKS CORP	70 44	33 87	704 35	338 69	365 66
08/01/2011	04/24/2014	1	QUALCOMM INC	77 49	53 80	77.49	53 80	23 69
08/31/2011	04/24/2014	10	QUALCOMM INC	77 49	51 58	774 95	515.83	259 12
03/01/2012	04/24/2014	10	QUALCOMM INC	77 49	62 78	774.94	627.76	147 18
11/14/2012	04/25/2014	2	AMAZON.COM INC	305.71	224.40	611 43	448 79	162 64
09/12/2012	04/25/2014	5	INTERCONTINENTAL EXCHANGE IN	202 49	135.68	1,012.47	678 42	334 05
11/14/2012	04/28/2014	1	AMAZON COM INC	293 31	224 39	293.31	224 39	68 92
02/01/2013	04/28/2014	1	AMAZON.COM INC	293 31	267 61	293 31	267.61	25 70
05/17/2012	04/28/2014	2	OCEANEERING INTL INC	72 40	47 62	144.80	95 24	49.56
05/22/2012	04/28/2014	3	OCEANEERING INTL INC	72 40	47 82	217.20	143 45	73 75
06/02/2011	04/28/2014	2	VIACOM INC-CLASS B	83.76	50 47	167.52	100 93	66.59

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/08/2011	04/28/2014	15	VIACOM INC-CLASS B	83 76	48 55	1,256 37	728 27	528 10
03/14/2011	04/29/2014	3	ALLERGAN INC	166 14	71 06	498 41	213 19	285 22
03/23/2011	04/29/2014	5	ALLERGAN INC	166 14	68 24	830.68	341 20	489 48
08/28/2012	04/29/2014	2	ALLERGAN INC	166 14	85 11	332 27	170 21	162 06
07/09/2012	04/29/2014	5	ANSYS INC	76 08	58 52	380 38	292 59	87.79
05/15/2012	04/29/2014	5	COGNIZANT TECH SOLUTIONS-A	47 91	30 61	239 57	153 06	86 51
08/28/2012	04/29/2014	12	COGNIZANT TECH SOLUTIONS-A	47 91	32 24	574 98	386 88	188 10
11/07/2012	04/29/2014	3	COGNIZANT TECH SOLUTIONS-A	47 91	33 59	143 74	100.77	42 97
09/12/2012	05/02/2014	2	INTERCONTINENTAL EXCHANGE IN	203 73	135.69	407 46	271 37	136.09
10/26/2012	05/05/2014	4	CELGENE CORP	147 62	75 20	590 49	300 81	289 68
11/14/2012	05/05/2014	5	CELGENE CORP	147 62	74 99	738 11	374 95	363 16
02/28/2013	05/08/2014	8	KEURIG GREEN MOUNTAIN INC	103 49	47.52	827 89	380.15	447.74
03/13/2013	05/09/2014	30	GENWORTH FINANCIAL INC-CL A	18 08	10 49	542.34	314.79	227.55
02/01/2013	05/21/2014	2	AMAZON COM INC	304 66	267 61	609 32	535 21	74.11
02/27/2013	05/21/2014	2	AMAZON COM INC	304 66	262 89	609.33	525.78	83.55
05/01/2013	05/21/2014	2	AMAZON COM INC	304 66	247.54	609 32	495 09	114 23
11/07/2012	05/21/2014	5	COGNIZANT TECH SOLUTIONS-A	47 59	33 59	237.95	167.95	70 00
11/09/2012	05/21/2014	5	COGNIZANT TECH SOLUTIONS-A	47 59	33.16	237 95	165 81	72 14
05/22/2012	05/21/2014	7	OCEANEERING INTL INC	70 80	47.82	495 57	334.72	160 85
06/05/2012	05/21/2014	10	OCEANEERING INTL INC	70 80	45 20	707 95	452 03	255 92
07/09/2012	05/22/2014	9	ANSYS INC	74.34	58 52	669 09	526 65	142 44
07/23/2012	05/22/2014	6	ANSYS INC	74 34	57.17	446 06	343 02	103 04
10/05/2011	06/02/2014	5	GANNETT CO	28 67	10 38	143.35	51.91	91.44
11/29/2011	06/02/2014	15	GANNETT CO	28 67	10 38	430 03	155 67	274 36
04/03/2013	06/05/2014	2	METTLER-TOLEDO INTERNATL INC	248 80	209 01	497.60	418 03	79 57
11/09/2012	06/11/2014	5	COGNIZANT TECH SOLUTIONS-A	47 39	33 16	236.96	165 81	71.15
04/24/2013	06/11/2014	5	COGNIZANT TECH SOLUTIONS-A	47 39	31 34	236 95	156.72	80.23
09/12/2012	06/11/2014	2	INTERCONTINENTAL EXCHANGE IN	188.08	135 69	376.17	271.37	104 80
11/10/2011	06/12/2014	5	KROGER CO	47 44	22 94	237.22	114 68	122 54
02/03/2012	06/12/2014	35	KROGER CO	47.44	23 90	1,660 56	836 41	824 15
02/06/2012	06/19/2014	10	HEALTH NET INC	40 59	35 89	405 86	358 89	46 97
04/05/2013	06/24/2014	2	COSTCO WHOLESALE CORP	116.34	105 66	232 68	211.32	21 36
04/17/2013	06/24/2014	4	COSTCO WHOLESALE CORP	116 34	104 78	465 36	419 14	46 22

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/14/2012	06/24/2014	4	HERSHEY CO/THE	98 07	60 45	392 27	241 79	150 48
09/06/2012	06/24/2014	20	TJX COMPANIES INC	54 11	46 27	1,082 22	925 33	156 89
09/14/2012	06/24/2014	5	TJX COMPANIES INC	54 11	46 37	270 55	231 86	38 69
07/30/2012	06/24/2014	5	UNITEDHEALTH GROUP INC	81 83	53 26	409 13	266 32	142 81
08/10/2012	06/24/2014	5	UNITEDHEALTH GROUP INC	81 83	51 87	409 13	259 37	149 76
03/07/2011	06/25/2014	5	DANAHER CORP	79 45	50 12	397 24	250.62	146 62
02/14/2012	06/25/2014	3	HERSHEY CO/THE	97 26	60 45	291 78	181 34	110.44
02/24/2012	06/25/2014	7	HERSHEY CO/THE	97 26	60 97	680 82	426.82	254 00
08/10/2012	06/25/2014	5	UNITEDHEALTH GROUP INC	81 85	51.87	409 25	259.36	149 89
08/28/2012	06/25/2014	5	UNITEDHEALTH GROUP INC	81.85	54 45	409 25	272 27	136 98
07/06/2012	06/26/2014	4	VERTEX PHARMACEUTICALS INC	91.85	54.94	367.40	219.77	147.63
11/05/2012	06/26/2014	11	VERTEX PHARMACEUTICALS INC	91.85	46 07	1,010.34	506 81	503 53
01/17/2013	06/30/2014	40	VALERO ENERGY CORP	50.56	33 83	2,022 36	1,353 32	669 04
02/14/2013	06/30/2014	10	VALERO ENERGY CORP	50 56	43 12	505 59	431 22	74 37
04/12/2013	06/30/2014	10	VALERO ENERGY CORP	50 56	37 08	505 59	370 83	134 76
05/08/2013	06/30/2014	5	VALERO ENERGY CORP	50 56	38 31	252 79	191 56	61 23
11/29/2011	07/02/2014	20	GANNETT CO	31.89	10 38	637 79	207.56	430 23
04/17/2013	07/03/2014	2	COSTCO WHOLESALE CORP	116 28	104.78	232.55	209 57	22.98
06/06/2013	07/03/2014	4	COSTCO WHOLESALE CORP	116.28	110.25	465 10	440 99	24.11
03/07/2011	07/03/2014	5	DANAHER CORP	79 45	50 12	397.23	250 62	146 61
05/08/2013	07/07/2014	10	VALERO ENERGY CORP	50 57	38.31	505 71	383 12	122 59
06/25/2013	07/07/2014	5	VALERO ENERGY CORP	50 57	34 96	252 85	174.79	78 06
02/28/2013	07/14/2014	3	KEURIG GREEN MOUNTAIN INC	122 73	47.52	368 19	142 56	225 63
03/29/2011	07/23/2014	19	COMCAST CORP-CLASS A	54 52	24 56	1,035 87	466.71	569 16
04/05/2011	07/23/2014	11	COMCAST CORP-CLASS A	54 52	25.17	599 72	276 84	322 88
09/12/2012	07/23/2014	3	INTERCONTINENTAL EXCHANGE IN	197 98	135 68	593 93	407 05	186 88
04/20/2012	07/23/2014	3	MCKESSON CORP	190 50	91 06	571 51	273 19	298 32
05/15/2012	07/23/2014	1	MCKESSON CORP	190 50	88 98	190 50	88 98	101.52
12/21/2012	07/24/2014	5	GAMESTOP CORP-CLASS A	45 73	25 59	228 67	127 95	100 72
01/04/2013	07/24/2014	10	GAMESTOP CORP-CLASS A	45.73	24 84	457 34	248 35	208.99
04/06/2011	07/29/2014	10	DANAHER CORP	74 23	52 20	742 27	521.99	220.28
07/17/2013	07/31/2014	10	LINCOLN NATIONAL CORP	52 65	39 89	526 51	398 90	127 61
10/04/2012	07/31/2014	15	MEDTRONIC INC	61 70	43 97	925.55	659 58	265.97

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/13/2013	08/04/2014	45	GENWORTH FINANCIAL INC-CL A	13 04	10 49	586 91	472.19	114 72
06/13/2013	08/04/2014	40	GENWORTH FINANCIAL INC-CL A	13 04	10 95	521 70	438 03	83 67
07/02/2013	08/04/2014	40	GENWORTH FINANCIAL INC-CL A	13 04	12 06	521 70	482 60	39 10
09/12/2012	08/05/2014	2	INTERCONTINENTAL EXCHANGE IN	192 32	135 69	384 63	271 37	113 26
10/04/2012	08/07/2014	15	MEDTRONIC INC	61 25	43 97	918 82	659 58	259 24
12/19/2012	08/07/2014	10	MEDTRONIC INC	61 25	42 69	612.55	426.91	185 64
02/24/2012	08/11/2014	8	HERSHEY CO/THE	90 33	60 98	722 66	487 80	234 86
08/29/2012	08/11/2014	4	HERSHEY CO/THE	90 33	72.39	361 33	289 56	71.77
03/13/2013	08/11/2014	4	HERSHEY CO/THE	90 33	84.33	361 33	337 31	24 02
03/08/2012	08/12/2014	10	KROGER CO	50 12	24.23	501 21	242 25	258 96
09/24/2012	08/14/2014	1	PRECISION CASTPARTS CORP	240 23	160 72	240 23	160 72	79 51
01/16/2013	08/14/2014	4	PRECISION CASTPARTS CORP	240 23	183 48	960 92	733 92	227 00
01/03/2012	08/15/2014	2	BOEING CO/THE	123 38	74 63	246.75	149 25	97 50
02/17/2012	08/15/2014	8	BOEING CO/THE	123.38	75 13	987 00	601 00	386 00
09/14/2012	08/15/2014	10	TJX COMPANIES INC	53 34	46 37	533.42	463 73	69 69
09/27/2012	08/15/2014	15	TJX COMPANIES INC	53.34	44 98	800 14	674 63	125 51
04/24/2013	08/18/2014	15	COGNIZANT TECH SOLUTIONS-A	45 16	31.34	677 38	470.14	207.24
04/29/2013	08/18/2014	10	COGNIZANT TECH SOLUTIONS-A	45 16	31 42	451.58	314.18	137.40
05/16/2011	08/28/2014	5	CITIGROUP INC	51 46	41 27	257.31	206 36	50 95
05/19/2011	08/28/2014	15	CITIGROUP INC	51 46	41.37	771 91	620 59	151 32
09/12/2012	08/29/2014	5	INTERCONTINENTAL EXCHANGE IN	189 03	135.68	945 14	678 41	266 73
11/09/2012	09/03/2014	2	GILEAD SCIENCES INC	109 44	32 76	218.88	65 51	153 37
08/04/2011	09/03/2014	2	VISA INC - CLASS A SHRS	215 81	85 68	431 63	171.36	260 27
03/07/2012	09/03/2014	4	VISA INC - CLASS A SHRS	215 81	115 34	863 25	461.37	401.88
07/17/2013	09/05/2014	20	LINCOLN NATIONAL CORP	54 39	39 89	1,087.71	797.80	289.91
09/03/2013	09/05/2014	5	LINCOLN NATIONAL CORP	54 39	42.77	271 93	213 84	58 09
09/03/2013	09/05/2014	5	LINCOLN NATIONAL CORP	54.39	42 77	271 93	213 84	58 09
09/27/2012	09/05/2014	5	TJX COMPANIES INC	60 75	44 97	303 74	224 87	78 87
03/12/2013	09/05/2014	8	TJX COMPANIES INC	60.75	44 68	485.99	357 47	128 52
10/10/2011	09/18/2014	5	TRW AUTOMOTIVE HOLDINGS CORP	102 86	38 07	514 31	190 37	323 94
11/23/2011	09/18/2014	10	TRW AUTOMOTIVE HOLDINGS CORP	102 86	30.57	1,028.63	305 73	722 90
04/29/2013	09/19/2014	10	COGNIZANT TECH SOLUTIONS-A	45 04	31.42	450 39	314.17	136 22
11/09/2012	09/19/2014	5	GILEAD SCIENCES INC	106 13	32 76	530.66	163 78	366.88

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/28/2013	09/19/2014	4	KEURIG GREEN MOUNTAIN INC	136 82	47 52	547 26	190 07	357.19
03/12/2013	09/19/2014	2	TJX COMPANIES INC	59 84	44 69	119 67	89 37	30 30
03/22/2013	09/19/2014	15	TJX COMPANIES INC	59 84	46 46	897 55	696 96	200 59
04/05/2011	09/24/2014	10	COMCAST CORP-CLASS A	54 51	25 17	545 07	251 67	293 40
11/09/2012	09/24/2014	5	GILEAD SCIENCES INC	108 43	32.75	542.14	163.77	378 37
09/12/2012	09/24/2014	1	INTERCONTINENTAL EXCHANGE IN	198 79	135 68	198 80	135 68	63 12
12/05/2012	09/24/2014	1	INTERCONTINENTAL EXCHANGE IN	198 79	130 09	198 79	130 09	68 70
10/19/2012	09/26/2014	1	BIOGEN IDEC INC	329 49	145 19	329.49	145.19	184.30
11/12/2012	09/26/2014	2	BIOGEN IDEC INC	329 49	140 00	658 97	280 00	378 97
11/09/2012	09/26/2014	5	GILEAD SCIENCES INC	107 20	32.76	536 00	163 78	372 22
08/09/2013	09/26/2014	5	POLARIS INDUSTRIES INC	150 46	113 66	752 32	568 28	184 04
05/19/2011	09/30/2014	5	CITIGROUP INC	51 91	41.37	259 55	206 86	52 69
07/22/2011	09/30/2014	15	CITIGROUP INC	51 91	40.18	778 64	602 69	175 95
12/19/2012	09/30/2014	5	MEDTRONIC INC	62 07	42 69	310 37	213 45	96 92
07/02/2013	09/30/2014	15	MEDTRONIC INC	62 07	52 12	931.11	781.74	149 37
08/16/2013	09/30/2014	20	MEDTRONIC INC	62 07	53 99	1,241.47	1,079 90	161 57
05/02/2013	10/02/2014	5	ALLERGAN INC	176 02	101 96	880.12	509.79	370.33
07/03/2013	10/03/2014	5	***COPA HOLDINGS SA-CLASS A	109 22	133.90	546 09	669.52	(123.43)
07/10/2013	10/03/2014	3	***COPA HOLDINGS SA-CLASS A	109 22	134 66	327 66	403 99	(76 33)
08/01/2013	10/03/2014	1	***COPA HOLDINGS SA-CLASS A	109 22	141 49	109.22	141 49	(32.27)
08/01/2013	10/07/2014	3	***COPA HOLDINGS SA-CLASS A	111 20	141 49	333 61	424 47	(90 86)
08/09/2013	10/07/2014	4	***COPA HOLDINGS SA-CLASS A	111 20	138.70	444 82	554 81	(109.99)
09/06/2013	10/07/2014	3	***COPA HOLDINGS SA-CLASS A	111 20	132.90	333 62	398.69	(65.07)
10/04/2013	10/07/2014	4	***COPA HOLDINGS SA-CLASS A	111 20	140.94	444 82	563 76	(118 94)
05/09/2013	10/08/2014	5	ALLERGAN INC	188 10	104.11	940 50	520 53	419 97
04/24/2013	10/09/2014	25	AMERICAN INTERNATIONAL GROUP	50 54	41 65	1,263.47	1,041 25	222 22
07/22/2011	10/15/2014	20	CITIGROUP INC	49 56	40 18	991.13	803.59	187 54
10/26/2011	10/15/2014	15	CITIGROUP INC	49 56	30 99	743.34	464 87	278 47
07/03/2013	10/15/2014	2	CITIGROUP INC	49 56	47.55	99.11	95 09	4.02
09/04/2013	10/15/2014	10	LINCOLN NATIONAL CORP	45 65	43 63	456.55	436.28	20 27
11/14/2011	10/15/2014	45	MICRON TECHNOLOGY INC	27 11	5 32	1,219 92	239 39	980 53
04/05/2011	10/16/2014	4	COMCAST CORP-CLASS A	49.97	25 17	199 87	100 67	99.20
04/20/2011	10/16/2014	11	COMCAST CORP-CLASS A	49 97	24.79	549.66	272.72	276.94

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/28/2012	10/16/2014	5	COMCAST CORP-CLASS A	49 97	33 99	249 84	169.97	79 87
05/17/2011	10/20/2014	6	MONSANTO CO	111 48	62 95	668 90	377 71	291 19
02/20/2013	10/20/2014	9	MONSANTO CO	111 48	99 16	1,003 34	892.48	110 86
02/26/2013	10/20/2014	1	MONSANTO CO	111 48	99.11	111.48	99 11	12 37
07/05/2013	10/22/2014	5	***MICHAEL KORS HOLDINGS LTD	75 38	62 61	376 90	313 06	63 84
06/27/2012	10/22/2014	2	AFFILIATED MANAGERS GROUP INC	187 45	104 70	374 90	209.40	165 50
05/14/2013	10/22/2014	5	ALLERGAN INC	184 06	103.96	920.32	519 80	400.52
09/06/2013	10/22/2014	2	ALLERGAN INC	184 06	89.36	368 13	178.73	189 40
05/28/2013	10/22/2014	3	KEURIG GREEN MOUNTAIN INC	145 62	73 67	436 86	221.00	215 86
05/15/2012	10/22/2014	3	MCKESSON CORP	196 45	88.98	589 35	266.93	322 42
02/26/2013	10/22/2014	3	MONSANTO CO	113 86	99 11	341 57	297.32	44.25
01/16/2013	10/22/2014	2	PRECISION CASTPARTS CORP	227.98	183 48	455 97	366 96	89 01
02/06/2013	10/24/2014	8	CHUBB CORP	95 71	83 24	765 71	665.94	99.77
02/14/2013	10/24/2014	1	CHUBB CORP	95 71	83 49	95.71	83 49	12.22
07/03/2013	10/24/2014	8	CITIGROUP INC	51 67	47.55	413 36	380.38	32.98
11/09/2012	10/24/2014	5	GILEAD SCIENCES INC	110 52	32 75	552 60	163.77	388 83
06/12/2013	10/24/2014	1	GILEAD SCIENCES INC	110 52	51.79	110 52	51 79	58 73
05/21/2013	10/29/2014	10	COGNIZANT TECH SOLUTIONS-A	46.56	32 23	465 56	322 31	143.25
06/06/2013	10/29/2014	10	COGNIZANT TECH SOLUTIONS-A	46 56	32.52	465 57	325 23	140 34
08/22/2013	10/29/2014	10	COGNIZANT TECH SOLUTIONS-A	46.56	36.37	465 56	363 66	101 90
07/05/2013	11/04/2014	2	***MICHAEL KORS HOLDINGS LTD	71 90	62 62	143 80	125 23	18 57
07/10/2013	11/04/2014	8	***MICHAEL KORS HOLDINGS LTD	71 90	64 02	575 18	512.16	63 02
10/02/2013	11/04/2014	4	***MICHAEL KORS HOLDINGS LTD	71 90	76 19	287 59	304.74	(17 15)
02/20/2013	11/04/2014	25	HALLIBURTON CO	50 52	42 37	1,262.94	1,059.18	203.76
06/07/2012	11/04/2014	30	MACY'S INC	56 14	36 66	1,684 28	1,099.93	584 35
07/03/2012	11/04/2014	10	MACY'S INC	56 14	33 30	561 43	333 05	228 38
02/20/2013	11/06/2014	10	HALLIBURTON CO	52 19	42 37	521.91	423 67	98 24
08/13/2013	11/06/2014	20	HALLIBURTON CO	52 19	46 49	1,043 81	929 80	114 01
07/08/2013	11/19/2014	15	PULTE GROUP INC	20 97	18 29	314 59	274 33	40.26
07/29/2013	11/19/2014	30	PULTE GROUP INC	20 97	16 51	629.18	495.34	133.84
08/13/2013	11/19/2014	21	PULTE GROUP INC	20 97	15.39	440 42	323.16	117.26
02/14/2013	11/21/2014	6	CHUBB CORP	102.47	83 50	614 82	500 97	113 85
03/05/2013	11/21/2014	5	CHUBB CORP	102 47	85.77	512 35	428.86	83.49

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/13/2012	11/24/2014	8	HARRIS CORP	71 16	49 23	569 25	393 87	175 38
03/08/2012	11/24/2014	14	KROGER CO	58 58	24 22	820.12	339.14	480 98
08/12/2013	12/05/2014	12	CALIFORNIA RESOURCES CORP	6 66	8 90	79 91	106 81	(26 90)
09/13/2013	12/05/2014	6	CALIFORNIA RESOURCES CORP	6 66	9 19	39 95	55 12	(15 17)
03/08/2012	12/16/2014	6	KROGER CO	61.96	24 23	371 75	145 35	226 40
01/31/2013	12/16/2014	2	KROGER CO	61.96	27.71	123 91	55 42	68 49
07/25/2013	12/22/2014	9	***AON PLC	96 99	67 22	872 93	605 00	267 93
09/06/2013	12/22/2014	2	ALLERGAN INC	212 47	89.36	424 95	178 72	246 23
09/09/2013	12/22/2014	5	ALLERGAN INC	212.47	88 53	1,062.37	442 64	619 73
10/21/2013	12/22/2014	16	AMETEK INC	53.25	46 46	852.00	743.33	108 67
07/23/2012	12/22/2014	5	ANSYS INC	83 09	57 17	415 47	285 85	129 62
05/21/2013	12/22/2014	5	ANSYS INC	83 09	75 57	415 47	377.83	37 64
11/28/2012	12/22/2014	55	BANK OF AMERICA CORP	17 70	9 57	973.60	526 52	447 08
01/10/2013	12/22/2014	5	BIOGEN IDEC INC	352.23	142 21	1,761 17	711.07	1,050 10
02/01/2013	12/22/2014	1	BLACKROCK INC	360.55	236 64	360 55	236 64	123 91
02/17/2012	12/22/2014	2	BOEING CO/THE	128.25	75.13	256 50	150 25	106 25
04/25/2013	12/22/2014	4	BOEING CO/THE	128 25	92 01	512 99	368 03	144 96
07/17/2013	12/22/2014	16	COMCAST CORP-CLASS A	57 21	43 74	915.37	699 90	215 47
02/14/2013	12/22/2014	5	ELECTRONIC ARTS INC	47 80	17.26	239.01	86 29	152 72
06/03/2013	12/22/2014	16	ELECTRONIC ARTS INC	47 80	22 82	764.85	365.19	399 66
09/14/2012	12/22/2014	45	FORD MOTOR CO	15 22	10 52	685 03	473 37	211 66
10/31/2012	12/22/2014	2	FORD MOTOR CO	15 22	10 87	30 45	21.74	8.71
02/25/2011	12/22/2014	20	HEWLETT-PACKARD CO	39 78	42 69	795 63	853 73	(58 10)
05/18/2011	12/22/2014	5	HEWLETT-PACKARD CO	39 78	36.13	198 91	180.63	18 28
12/04/2013	12/22/2014	12	HOME DEPOT INC	103.41	78 31	1,240 91	939 74	301.17
12/05/2012	12/22/2014	3	INTERCONTINENTAL EXCHANGE IN	225.10	130.10	675 31	390 29	285 02
07/19/2013	12/22/2014	1	INTUITIVE SURGICAL INC	532 82	378 11	532 82	378 11	154.71
05/15/2012	12/22/2014	2	MCKESSON CORP	211 59	88 97	423 19	177.95	245 24
11/14/2013	12/22/2014	8	MEAD JOHNSON NUTRITION CO	101 16	80 66	809 30	645 29	164 01
04/03/2013	12/22/2014	1	METTLER-TOLEDO INTERNATL INC	300 39	209 02	300 39	209 02	91.37
04/10/2013	12/22/2014	1	METTLER-TOLEDO INTERNATL INC	300.39	212 42	300 39	212 42	87 97
10/09/2013	12/22/2014	13	MONSTER BEVERAGE CORP	112 02	53.92	1,456 20	701 01	755.19
10/28/2013	12/22/2014	10	NIKE INC -CL B	95 77	75 48	957 67	754.79	202 88

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account: 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/21/2012	12/22/2014	2	O'REILLY AUTOMOTIVE INC	194 67	84.21	389 34	168 42	220 92
07/25/2012	12/22/2014	11	PHILIP MORRIS INTERNATIONAL	83 01	87 19	913 16	959 08	(45 92)
08/02/2012	12/22/2014	3	PHILIP MORRIS INTERNATIONAL	83 01	90 53	249 04	271 59	(22 55)
08/09/2013	12/22/2014	1	POLARIS INDUSTRIES INC	149 02	113 66	149 02	113 66	35 36
10/03/2013	12/22/2014	4	POLARIS INDUSTRIES INC	149 02	128 72	596 08	514 90	81.18
05/23/2013	12/22/2014	15	QUINTILES TRANSNATIONAL HOLDIN	60 22	44 83	903 27	672 42	230 85
10/04/2011	12/22/2014	6	SCHLUMBERGER LTD	86 63	56 81	519 81	340.89	178 92
01/10/2012	12/22/2014	1	SCHLUMBERGER LTD	86 63	70.86	86 63	70 86	15 77
06/13/2011	12/22/2014	12	STARBUCKS CORP	80 45	34 93	965 42	419 14	546.28
08/09/2013	12/22/2014	10	UNITEDHEALTH GROUP INC	103 01	73.15	1,030 06	731 50	298 56
08/21/2013	12/22/2014	5	UNITEDHEALTH GROUP INC	103 01	72 03	515 03	360 17	154 86
10/15/2012	12/22/2014	6	VISA INC - CLASS A SHRS	263.73	139 93	1,582 37	839 58	742 79
02/25/2013	12/22/2014	2	VISA INC - CLASS A SHRS	263 73	159 46	527 45	318.91	208 54
08/11/2011	12/22/2014	12	WALT DISNEY CO/THE	94.34	32.26	1,132 03	387 15	744 88
11/07/2012	12/30/2014	3	***PARTNERRE LTD	114 23	79 05	342 68	237.16	105 52
12/19/2012	12/30/2014	6	***PARTNERRE LTD	114 23	82 04	685 35	492 24	193 11
03/22/2013	12/30/2014	1	***PARTNERRE LTD	114 23	93 34	114.23	93 34	20 89
			SUBTOTAL FOR LONG-TERM COVERED			170,278.19	113,209.60	57,068 59

LONG-TERM NON-COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/12/2008	01/10/2014	7	SCHLUMBERGER LTD	87 04	47.34	609 28	331.39	277 89
03/12/2009	01/10/2014	3	SCHLUMBERGER LTD	87.04	38 33	261.12	115.00	146 12
02/09/2010	01/24/2014	10	DANAHER CORP	74 58	35 47	745 81	354.71	391.10
11/04/2010	01/24/2014	5	DANAHER CORP	74 58	44.66	372 91	223 31	149 60
03/12/2009	02/11/2014	5	SCHLUMBERGER LTD	89 97	38 33	449 85	191 67	258.18
03/12/2009	03/24/2014	2	SCHLUMBERGER LTD	93.30	38 34	186 60	76 67	109 93
03/18/2010	03/24/2014	5	SCHLUMBERGER LTD	93 30	65 05	466 51	325.25	141 26
03/29/2010	03/24/2014	3	SCHLUMBERGER LTD	93 30	63 21	279 90	189 63	90 27
11/24/2010	04/17/2014	5	VIACOM INC-CLASS B	83 22	38 07	416 08	190 33	225.75
03/29/2010	05/21/2014	2	SCHLUMBERGER LTD	101 47	63 21	202.94	126 42	76 52
04/26/2010	05/21/2014	5	SCHLUMBERGER LTD	101.47	72 61	507 34	363 05	144.29
09/16/2010	05/21/2014	3	SCHLUMBERGER LTD	101 47	58 29	304 41	174.88	129.53
11/05/2010	06/19/2014	25	HEALTH NET INC	40.59	28 63	1,014 64	715 80	298 84
11/04/2010	06/25/2014	10	DANAHER CORP	79 45	44 66	794 48	446 61	347.87

Capital Gains Report

MATZ WARNER FAMILY FOUNDATION (Account 888-24129) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/16/2010	09/03/2014	6	GILEAD SCIENCES INC	109 44	23.78	656 65	142 66	513 99
05/21/2007	10/13/2014	25	PFIZER INC	29 03	27 46	725 85	686 43	39 42
11/12/2008	12/22/2014	22	APPLE INC	112 99	13 21	2,485.73	290 55	2,195 18
06/29/2010	12/22/2014	15	HEWLETT-PACKARD CO	39 78	44 80	596.73	672 06	(75 33)
08/13/2010	12/22/2014	10	HEWLETT-PACKARD CO	39 78	40 88	397 82	408 84	(11 02)
05/21/2007	12/22/2014	25	PFIZER INC	32 07	27 46	801 71	686 42	115 29
06/27/2007	12/22/2014	9	PFIZER INC	32 07	25 59	288 61	230 30	58 31
09/16/2010	12/22/2014	4	SCHLUMBERGER LTD	86 63	58 30	346 54	233.18	113 36
01/02/2008	12/24/2014	1	GOOGLE INC-CL A	537 33	341 66	537.33	341 66	195 67
			SUBTOTAL FOR LONG-TERM NON-COVERED			13,448 84	7,516 82	5,932 02
CIL - COVERED[2]								
	03/05/2014		VERIZON COMMUNICATIONS INC			19 58	0 00	19 58
	03/07/2014		***VODAFONE GROUP PLC-SP ADR			7.51	0 00	7 51
	06/16/2014		***THERAVANCE BIOPHARMA INC			3 78	0 00	3 78
			SUBTOTAL FOR CIL - COVERED			30 87	0 00	30 87
TOTAL						$290,873 80	$224,734 41	$66,444.76

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	$66,444 76
SHORT-TERM	$3,413 28
LONG-TERM	$63,000 61
CIL - COVERED	$30 87

[1] The total gain/loss may not always be the difference between total cost and total proceeds due to disallowed losses from wash sales

[2] CIL represents cash in lieu of fractional shares

Year-End 2014

Mutual Fund Statement

T.RowePrice
INVEST WITH CONFIDENCE

Investor Number 283001950

1062835 01 AT 0 403 **AUTO T8 0 2554 80206-424716 C01-M1 -P62897

Matz Warner Family Foundation
416 Columbine St
Denver Co 80206-4247

If you have any questions, please visit troweprice.com or call T. Rowe Price's Enhanced Personal Services Team at 1-800-377-3081.

What will you do with your old 401(k)? Our Investment Guidance Specialists, noncommissioned, knowledgeable professionals can explain your options, answer your questions and help you determine which option is right for you.

Portfolio Value: $61,031.37

Activity Summary

	This Quarter	Year-to-Date[1]
Beginning Value	**$57,110.91**	**$60,946.54**
Additions	0.00	0.00
Deductions	0.00	0.00
Income	4,222.82	4,222.82
Market Fluctuation[2]	-302.36	-4,137.99
Ending Value	**$61,031.37**	**$61,031.37**
Net Change	$3,920.46	$84.83

Income Summary

	This Quarter	Year-to-Date[1]
Taxable	$4,222.82	$4,222.82

[1] Year-to-date income may include closed accounts no longer shown on this statement.

[2] The term "Market Fluctuation" reflects any increase or decrease in fund share prices since your last statement. It does not reflect a fund's payment of dividends and interest or any reinvestment of dividends and interest into your account. If all of your holdings are money market funds, there should be no change in account value or principal due to market fluctuation. For other terms, please see "About Your Account and Statement."

Mutual Fund Activity

T. Rowe Price Small-Cap Value

Account Number: 4040605476-2 | Tele*Access Code: 40 | Ticker Symbol: PRSVX

Matz Warner Family Foundation

Date	Activity This Year	Shares	Share Price	Net Amount
1/1	Beginning Balance	1,209.977	$50.37	$60,946.54
12/12	Dividend Reinv 0.34	+9.168	44.87	411.39
12/12	St Cp Gn Reinv 0.02	+0.539	44.87	24.20
12/12	Lt Cp Gn Reinv 3.13	+84.405	44.87	3,787.23
12/31	Ending Balance	1,304.089	$46.80	$61,031.37

Year-to-Date Information	
Taxable Dividends	$411.39
Long-Term Cap Gain Distributions	$3,787.23
Short-Term Cap Gain Distributions	$24.20

CLIENT STATEMENT | For the Period December 1-31, 2014

Morgan Stanley

STATEMENT FOR:
ROBERT MATZ
PEGGY WARNER TTEE U/A/D 12-21-2005
FBO MATZ WARNER FAMILY FOUNDAT

Morgan Stanley Smith Barney LLC. Member SIPC.

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/14) *Includes Accrued Interest*	$134,011.76

Your Financial Advisor
ROBERT B BROSEKER
Senior Vice President
Robert.B.Broseker@morganstanley.com
410 602-6454

Your Branch
2650 QUARRY LAKE DR., SUITE 200
BALTIMORE, MD 21209
Telephone: 410-486-8010; Alt. Phone: 800-368-2033; Fax: 866-287-0935

#BWNJGWM
00002707 02 AT 0 403 02 TR 00023 MSDDD381 101000
ROBERT MATZ
PEGGY WARNER TTEE U/A/D 12-21-2005
FBO MATZ WARNER FAMILY FOUNDAT
416 COLUMBINE ST
DENVER CO 80206-4247

S 002707 MSDDD381 018335

Access Your Account Online: www.morganstanley.com/online

072 - 895139 - 003 - 1 - 0

Account Summary

Basic Securities Account
072-895139-003

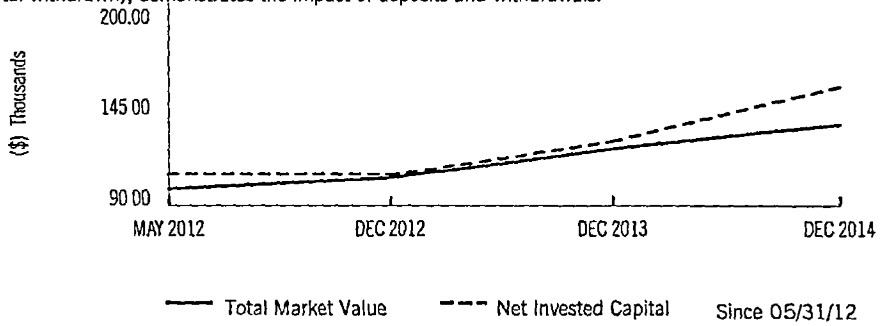
ROBERT MATZ
PEGGY WARNER TTEE U/A/D 12-21-2005

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
TOTAL BEGINNING VALUE	$112,674.86	$120,937.44
Credits	—	—
Debits	(20,000.00)	(20,000.00)
Security Transfers	49,664.56	49,664.56
Net Credits/Debits/Transfers	$29,664.56	$29,664.56
Change in Value	(8,327.66)	(16,590.24)
TOTAL ENDING VALUE	$134,011.76	$134,011.76

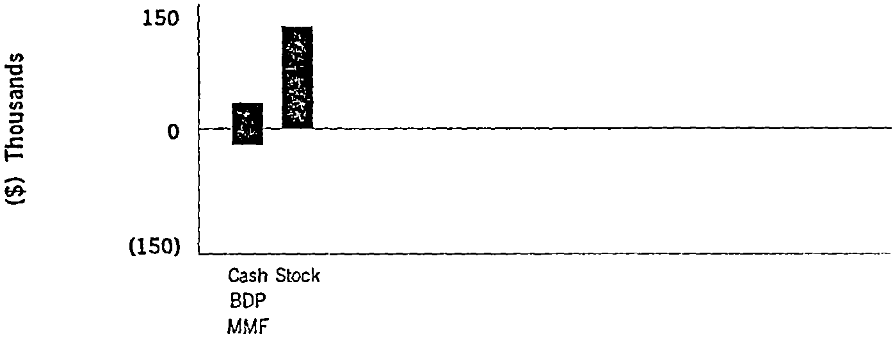
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	$31,185.34	23.3
Cash, BDP, MMFs (Debit)	(20,000.00)	-14.9
Stocks	122,826.42	91.7
TOTAL VALUE	**$134,011.76**	**100.0%**

This allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. ** FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures*

Security Mark at Right

Account Summary

Basic Securities Account
072-895139-003

ROBERT MATZ
PEGGY WARNER TTEE U/A/D 12-21-2005

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/14)	This Period (as of 12/31/14)
Cash, BDP, MMFs	$31,184.81	$31,185.34
Stocks	81,490.05	122,826.42
Total Assets	**$112,674.86**	**$154,011.76**
Cash, BDP, MMFs (Debit)	—	(20,000.00)
Total Liabilities (outstanding balance)	—	**$(20,000.00)**
TOTAL VALUE	**$112,674.86**	**$134,011.76**

CASH FLOW

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
OPENING CASH, BDP, MMFs	**$31,184.81**	**$25,474.39**
Income	0.53	5,710.95
Total Investment Related Activity	**$0.53**	**$5,710.95**
Electronic Transfers-Debits	(20,000.00)	(20,000.00)
Total Cash Related Activity	**$(20,000.00)**	**$(20,000.00)**
CLOSING CASH, BDP, MMFs	**$11,185.34**	**$11,185.34**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
Qualified Dividends	—	$1,281.25
Interest	0.53	4.70
Other Income	—	4,425.00
Total Taxable Income And Distributions	**$0.53**	**$5,710.95**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$0.53**	**$5,710.95**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/14-12/31/14)	Realized This Year (1/1/14-12/31/14)	Unrealized Inception to Date (as of 12/31/14)
Long-Term Gain	—	—	$34,671.58
Long-Term (Loss)	—	—	(8,405.62)
Total Long-Term	—	—	**$26,265.96**

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Detail

Basic Securities Account
072-895139-003

ROBERT MATZ
PEGGY WARNER TTEE U/A/D 12-21-2005

Investment Objectives †: Capital Appreciation, Aggressive Income, Income, Speculation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$(20,000.00)			
CITIBANK, N.A. #	31,185.34	6.00	—	0.020

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	8.3%	$11,185.34	$6.00 $0.00
TOTAL CASH, BDP, MMFS		$31,185.34	
TOTAL CASH, BDP, MMFS (DEBIT)		$(20,000.00)	

 # Bank Deposits are held at either: (1) Morgan Stanley Bank, N A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A , each a national bank and FDIC member.

Security Mark
at Right

Account Detail

Basic Securities Account
072-895139-003

ROBERT MATZ
PEGGY WARNER TTEE U/A/D 12-21-2005

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOSPIRA INC (HSP)	12/3/12	129.000	$30.075	$3,879.69	$7,901.25	$4,021.56 LT A		
	12/3/12	26.000	30.075	781.95	1,592.50	810.55 LT A		
	2/15/13	243.000	29.323	7,125.47	14,883.75	7,758 28 LT A		
	Total	398.000		11,787.11	**24,377.50**	12,590.39 LT	—	—
Share Price: $61.250; Rating. Morgan Stanley. 2, S&P. 3								
MESABI TR CBI (MSB)	7/21/89	2,500.000	20.642	51,605.62	**43,200.00**	(8,405.62) LT 1	4,425.00	10.24
Share Price: $17.280; Next Dividend Payable 02/2015								
ROBERT HALF INT (RHI)	12/26/12	424.000	31.613	13,403.85	**24,753.12**	11,349.27 LT A	305.00	1.23
Share Price: $58.380, Rating· S&P. 2; Next Dividend Payable 03/2015								
WYNN RESORTS LTD (WYNN)	7/5/12	189.000	95.459	18,041.66	28,115.64	10,073.98 LT A		
	9/19/12	16.000	107.639	1,722.22	2,380.16	657.94 LT A		
	Total	205.000		19,763.88	**30,495.80**	10,731.92 LT	1,230.00	4.03
Share Price: $148.760; Rating. Morgan Stanley: 2, S&P: 1; Next Dividend Payable 02/2015								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	91.7%	$96,560.46	$122,826.42	$26,265.96 LT	$5,960.00 $0.00	4.85%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$96,560.46	$134,011.76	$26,265.96 LT	$5,966.00 $0.00	4.45%

TOTAL VALUE (includes accrued interest) $134,011.76

1 - This information reflects your requested adjustments to the transaction details.
A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Basic Securities Account
072-895139-003

ROBERT MATZ
PEGGY WARNER TTEE U/A/D 12-21-2005

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/31	Interest Income	CITIBANK,N.A. (Period 12/01-12/31)		$0.53
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				$0.53
TOTAL INTEREST				$0.53

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/31	Funds Transferred	WIRED FUNDS SENT	BENE: MATZ WARNER FAMILY FOUND ACCT: XXXXXX1013	$(20,000.00)
TOTAL ELECTRONIC TRANSFERS				$(20,000.00)
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(20,000.00)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	$0.53

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
12/29	Transfer into Account	HOSPIRA INC		398 000		$24,771.52
12/29	Transfer into Account	ROBERT HALF INT		424 000		24,893.04
TOTAL SECURITY TRANSFERS						$49,664.56

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

This report contains data for all accounts that were open as of the period ending date you selected account 888-24129 (comprised of accounts 031-46665 and 031-46666)

Managed Assets

Cash Balances

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
1,997 28	CASH	N/A	$1 00	$1 00	$1,997	$1,997	$0	0 1%	N/A	Cash
TOTAL Cash Balances					**$1,997**	**$1,997**	**$0**	**0.1%**		

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	10	AETNA INC(AET)	07/03/2014	$83 62	$88 83	$836	$888	$52	1 1%	888-24129	US Strategic Value
	10	AETNA INC(AET)	04/25/2013	$56 97	$88 83	$570	$888	$319	1 1%	888-24129	US Strategic Value
	11	AETNA INC(AET)	04/08/2013	$53 94	$88 83	$593	$977	$384	1 1%	888-24129	US Strategic Value
	19	AETNA INC(AET)	04/03/2013	$54 70	$88 83	$1,039	$1,688	$648	1 1%	888-24129	US Strategic Value
Total	**50**					**$3,038**	**$4,442**	**$1,403**	**1.1%**		
	7	AFFILIATED MANAGERS GROUP INC(AMG)	08/26/2014	$212 39	$212 24	$1,487	$1,486	($1)	0 0%	888-24129	US Strategic Growth
	3	AFFILIATED MANAGERS GROUP INC(AMG)	01/31/2014	$199 82	$212 24	$599	$637	$37	0 0%	888-24129	US Strategic Growth
	4	AFFILIATED MANAGERS GROUP INC(AMG)	10/08/2012	$123 49	$212 24	$494	$849	$355	0 0%	888-24129	US Strategic Growth
Total	**14**					**$2,580**	**$2,971**	**$391**	**0.0%**		
	23	ALIGN TECHNOLOGY INC(ALGN)	12/11/2014	$56 73	$55 91	$1,305	$1,286	($19)	0 0%	888-24129	US Strategic Growth
	2	ALLERGAN INC(AGN)	11/05/2014	$193 87	$212 59	$388	$425	$37	0 1%	888-24129	US Strategic Growth
	5	ALLERGAN INC(AGN)	08/14/2014	$158 96	$212 59	$795	$1,063	$268	0 1%	888-24129	US Strategic Growth
	10	ALLERGAN INC(AGN)	01/31/2014	$114 83	$212 59	$1,148	$2,126	$978	0 1%	888-24129	US Strategic Growth
	5	ALLERGAN INC(AGN)	01/24/2014	$115 62	$212 59	$578	$1,063	$485	0 1%	888-24129	US Strategic Growth
	10	ALLERGAN INC(AGN)	01/23/2014	$116 89	$212 59	$1,169	$2,126	$957	0 1%	888-24129	US Strategic Growth
	1	ALLERGAN INC(AGN)	09/09/2013	$88 53	$212 59	$89	$213	$124	0 1%	888-24129	US Strategic Growth
Total	**33**					**$4,166**	**$7,015**	**$2,849**	**0.1%**		
	11	ALLSTATE CORP(ALL)	12/03/2014	$68 24	$70 25	$751	$773	$22	1 6%	888-24129	US Strategic Value
	15	ALLSTATE CORP(ALL)	10/16/2014	$59 96	$70 25	$899	$1,054	$154	1 6%	888-24129	US Strategic Value
	15	ALLSTATE CORP(ALL)	10/01/2014	$61 48	$70 25	$922	$1,054	$132	1 6%	888-24129	US Strategic Value
	15	ALLSTATE CORP(ALL)	09/19/2014	$62 36	$70 25	$935	$1,054	$118	1 6%	888-24129	US Strategic Value
	35	ALLSTATE CORP(ALL)	03/03/2014	$54 04	$70 25	$1,891	$2,459	$568	1 6%	888-24129	US Strategic Value
Total	**91**					**$5,399**	**$6,393**	**$994**	**1.6%**		
	15	ALTERA CORP(ALTR)	10/13/2014	$31 21	$36 94	$468	$554	$86	2 0%	888-24129	US Strategic Growth

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	31	ALTERA CORP(ALTR)	09/29/2014	$35 91	$36 94	$1,113	$1,145	$32	2 0%	888-24129	US Strategic Growth
Total	**46**					**$1,581**	**$1,699**	**$118**	**2.0%**		
	21	AMERICAN ELECTRIC POWER(AEP)	10/14/2014	$55 08	$60 72	$1,157	$1,275	$119	3 5%	888-24129	US Strategic Value
	9	AMERICAN FINANCIAL GROUP INC(AFG)	11/25/2014	$60 57	$60 72	$545	$546	$1	1 7%	888-24129	US Strategic Value
	10	AMERICAN FINANCIAL GROUP INC(AFG)	10/17/2013	$54 96	$60 72	$550	$607	$58	1 7%	888-24129	US Strategic Value
	9	AMERICAN FINANCIAL GROUP INC(AFG)	08/15/2013	$51 94	$60 72	$467	$546	$79	1 7%	888-24129	US Strategic Value
	16	AMERICAN FINANCIAL GROUP INC(AFG)	08/06/2013	$52 36	$60 72	$838	$972	$134	1 7%	888-24129	US Strategic Value
Total	**44**					**$2,400**	**$2,672**	**$272**	**1.7%**		
	25	AMERICAN INTERNATIONAL GROUP(AIG)	11/13/2013	$48 10	$56 01	$1,203	$1,400	$198	0 9%	888-24129	US Strategic Value
	10	AMERICAN INTERNATIONAL GROUP(AIG)	06/25/2013	$43 59	$56 01	$436	$560	$124	0 9%	888-24129	US Strategic Value
	35	AMERICAN INTERNATIONAL GROUP(AIG)	05/03/2013	$44 50	$56 01	$1,557	$1,960	$403	0 9%	888-24129	US Strategic Value
	15	AMERICAN INTERNATIONAL GROUP(AIG)	04/24/2013	$41 65	$56 01	$625	$840	$215	0 9%	888-24129	US Strategic Value
Total	**85**					**$3,821**	**$4,761**	**$940**	**0.9%**		
	10	AMETEK INC(AME)	05/22/2014	$52 43	$52 63	$524	$526	$2	0 7%	888-24129	US Strategic Growth
	10	AMETEK INC(AME)	03/26/2014	$52 43	$52 63	$524	$526	$2	0 7%	888-24129	US Strategic Growth
	10	AMETEK INC(AME)	11/19/2013	$48 62	$52 63	$486	$526	$40	0 7%	888-24129	US Strategic Growth
	10	AMETEK INC(AME)	11/11/2013	$48 56	$52 63	$486	$526	$41	0 7%	888-24129	US Strategic Growth
	15	AMETEK INC(AME)	11/06/2013	$48 33	$52 63	$725	$789	$65	0 7%	888-24129	US Strategic Growth
	9	AMETEK INC(AME)	10/21/2013	$46 46	$52 63	$418	$474	$56	0 7%	888-24129	US Strategic Growth
Total	**64**					**$3,163**	**$3,368**	**$205**	**0.7%**		
	10	AMPHENOL CORP-CL A(APH)	11/07/2013	$40 15	$53 81	$401	$538	$137	0 9%	888-24129	US Strategic Growth
	10	AMPHENOL CORP-CL A(APH)	10/30/2013	$40 36	$53 81	$404	$538	$135	0 9%	888-24129	US Strategic Growth
	14	AMPHENOL CORP-CL A(APH)	10/25/2013	$40 47	$53 81	$567	$753	$187	0 9%	888-24129	US Strategic Growth
	10	AMPHENOL CORP-CL A(APH)	05/21/2013	$40 72	$53 81	$407	$538	$131	0 9%	888-24129	US Strategic Growth
	8	AMPHENOL CORP-CL A(APH)	03/15/2013	$36 13	$53 81	$289	$430	$141	0 9%	888-24129	US Strategic Growth
	28	AMPHENOL CORP-CL A(APH)	02/08/2013	$35 22	$53 81	$986	$1,507	$520	0 9%	888-24129	US Strategic Growth
Total	**80**					**$3,054**	**$4,305**	**$1,251**	**0.9%**		
	5	ANSYS INC(ANSS)	09/26/2014	$75 54	$82 00	$378	$410	$32	0 0%	888-24129	US Strategic Growth
	5	ANSYS INC(ANSS)	08/19/2014	$80 90	$82 00	$404	$410	$6	0 0%	888-24129	US Strategic Growth
	15	ANSYS INC(ANSS)	08/06/2014	$78 68	$82 00	$1,180	$1,230	$50	0 0%	888-24129	US Strategic Growth
	7	ANSYS INC(ANSS)	11/18/2013	$84 70	$82 00	$593	$574	($19)	0 0%	888-24129	US Strategic Growth
	5	ANSYS INC(ANSS)	08/27/2013	$85 04	$82 00	$425	$410	($15)	0 0%	888-24129	US Strategic Growth
	3	ANSYS INC(ANSS)	05/21/2013	$75 56	$82 00	$227	$246	$19	0 0%	888-24129	US Strategic Growth

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	**40**					**$3,207**	**$3,280**	**$73**	**0.0%**		
	5	ANTHEM INC(ANTM)	10/16/2014	$112 90	$125 67	$565	$628	$64	1 4%	888-24129	US Strategic Value
	10	ANTHEM INC(ANTM)	10/01/2014	$118 11	$125 67	$1,181	$1,257	$76	1 4%	888-24129	US Strategic Value
	5	ANTHEM INC(ANTM)	09/02/2014	$115 39	$125 67	$577	$628	$51	1 4%	888-24129	US Strategic Value
	15	ANTHEM INC(ANTM)	08/01/2014	$110 58	$125 67	$1,659	$1,885	$226	1 4%	888-24129	US Strategic Value
	15	ANTHEM INC(ANTM)	07/22/2014	$115 65	$125 67	$1,735	$1,885	$150	1 4%	888-24129	US Strategic Value
	15	ANTHEM INC(ANTM)	07/17/2014	$114 12	$125 67	$1,712	$1,885	$173	1 4%	888-24129	US Strategic Value
Total	**65**					**$7,428**	**$8,169**	**$741**	**1.4%**		
	25	AON PLC(AON)	09/19/2013	$75 33	$94 83	$1,883	$2,371	$488	1 1%	888-24129	US Strategic Value
	16	AON PLC(AON)	07/25/2013	$67 22	$94 83	$1,076	$1,517	$442	1 1%	888-24129	US Strategic Value
Total	**41**					**$2,959**	**$3,888**	**$929**	**1.1%**		
	7	APPLE INC(AAPL)	04/25/2014	$81 28	$110 38	$569	$773	$204	1 7%	888-24129	US Strategic Growth
	7	APPLE INC(AAPL)	10/09/2012	$90 26	$110 38	$632	$773	$141	1 7%	888-24129	US Strategic Growth
	7	APPLE INC(AAPL)	09/26/2012	$95 84	$110 38	$671	$773	$102	1 7%	888-24129	US Strategic Growth
	21	APPLE INC(AAPL)	03/30/2011	$49 80	$110 38	$1,046	$2,318	$1,272	1 7%	888-24129	US Strategic Growth
	21	APPLE INC(AAPL)	05/11/2010	$36 02	$110 38	$756	$2,318	$1,562	1 7%	888-24129	US Strategic Growth
	27	APPLE INC(AAPL)	11/12/2008	$13 21	$110 38	$357	$2,980	$2,624	1 7%	888-24129	US Strategic Growth
Total	**90**					**$4,030**	**$9,934**	**$5,904**	**1.7%**		
	75	APPLIED MATERIALS INC(AMAT)	06/04/2012	$10 03	$24 92	$752	$1,869	$1,117	1 6%	888-24129	US Strategic Value
	30	APPLIED MATERIALS INC(AMAT)	02/01/2012	$12 56	$24 92	$377	$748	$371	1 6%	888-24129	US Strategic Value
Total	**105**					**$1,129**	**$2,617**	**$1,487**	**1.6%**		
	25	ASPEN INSURANCE HOLDINGS LT(AHL)	09/22/2014	$42 86	$43 77	$1,072	$1,094	$23	1 8%	888-24129	US Strategic Value
	20	ASPEN TECHNOLOGY INC(AZPN)	10/13/2014	$34 64	$35 02	$693	$700	$8	0 0%	888-24129	US Strategic Growth
	11	ASPEN TECHNOLOGY INC(AZPN)	08/14/2014	$42 87	$35 02	$472	$385	($86)	0 0%	888-24129	US Strategic Growth
Total	**31**					**$1,164**	**$1,086**	**($79)**	**0.0%**		
	10	ASSURANT INC(AIZ)	09/09/2014	$65 79	$68 43	$658	$684	$26	1 6%	888-24129	US Strategic Value
	4	ASSURANT INC(AIZ)	02/03/2014	$64 51	$68 43	$258	$274	$16	1 6%	888-24129	US Strategic Value
Total	**14**					**$916**	**$958**	**$42**	**1.6%**		
	50	BANK OF AMERICA CORP(BAC)	04/29/2014	$15 15	$17 89	$757	$895	$137	1 1%	888-24129	US Strategic Value
	50	BANK OF AMERICA CORP(BAC)	02/21/2013	$11 60	$17 89	$580	$895	$314	1 1%	888-24129	US Strategic Value
	100	BANK OF AMERICA CORP(BAC)	01/29/2013	$11 50	$17 89	$1,150	$1,789	$639	1 1%	888-24129	US Strategic Value
	90	BANK OF AMERICA CORP(BAC)	12/12/2012	$10 62	$17 89	$955	$1,610	$655	1 1%	888-24129	US Strategic Value
	130	BANK OF AMERICA CORP(BAC)	11/28/2012	$9 57	$17 89	$1,244	$2,326	$1,081	1 1%	888-24129	US Strategic Value

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	**420**					**$4,688**	**$7,514**	**$2,826**	**1.1%**		
	34 715	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/09/2014	$27 24	$26 62	$946	$924	($22)	1 1%	888-24129	Emerging Markets Fund
	10 429	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/10/2013	$27 34	$26 62	$285	$278	($8)	1 1%	888-24129	Emerging Markets Fund
	86 63	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	06/26/2013	$24 82	$26 62	$2,150	$2,306	$156	1 1%	888-24129	Emerging Markets Fund
	61 611	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	05/16/2013	$28 40	$26 62	$1,750	$1,640	($110)	1 1%	888-24129	Emerging Markets Fund
	10 417	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/12/2012	$27 63	$26 62	$288	$277	($11)	1 1%	888-24129	Emerging Markets Fund
	37 735	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/14/2011	$23 91	$26 62	$902	$1,005	$102	1 1%	888-24129	Emerging Markets Fund
	7 059	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/07/2010	$32 81	$26 62	$232	$188	($44)	1 1%	888-24129	Emerging Markets Fund
	6 318	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/08/2009	$28 18	$26 62	$178	$168	($10)	1 1%	888-24129	Emerging Markets Fund
	103 116	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/09/2008	$14 72	$26 62	$1,518	$2,745	$1,227	1 1%	888-24129	Emerging Markets Fund
	170 347	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/11/2007	$40 96	$26 62	$6,977	$4,535	($2,443)	1 1%	888-24129	Emerging Markets Fund
	96 521	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/12/2006	$36 69	$26 62	$3,541	$2,569	($972)	1 1%	888-24129	Emerging Markets Fund
	380 615	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	01/04/2006	$37 24	$26 62	$14,175	$10,132	($4,043)	1 1%	888-24129	Emerging Markets Fund
Total	**1,005.513**					**$32,942**	**$26,767**	**($6,175)**	**1.1%**		
	194 001	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/09/2014	$15 33	$14 98	$2,974	$2,906	($68)	1 9%	888-24129	International Portfolio
	1,005 236	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	10/22/2014	$15 28	$14 98	$15,360	$15,058	($302)	1 9%	888-24129	International Portfolio
	137 918	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/10/2013	$15 87	$14 98	$2,189	$2,066	($123)	1 9%	888-24129	International Portfolio
	65 562	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/08/2013	$14 49	$14 98	$950	$982	$32	1 9%	888-24129	International Portfolio
	56 417	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	06/26/2013	$14 18	$14 98	$800	$845	$45	1 9%	888-24129	International Portfolio
	53 908	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	06/03/2013	$14 84	$14 98	$800	$808	$8	1 9%	888-24129	International Portfolio
	53 44	BERNSTEIN INTERNATIONAL	05/29/2013	$14 97	$14 98	$800	$801	$1	1 9%	888-24129	International Portfolio

Stocks[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	PORTFOLIO(SIMTX)[1]									
53 262	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	05/24/2013	$15 02	$14 98	$800	$798	($2)	1 9%	888-24129	International Portfolio
72 564	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	03/26/2013	$14 47	$14 98	$1,050	$1,087	$37	1 9%	888-24129	International Portfolio
143 348	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/12/2012	$13 65	$14 98	$1,957	$2,147	$191	1 9%	888-24129	International Portfolio
191 507	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	05/17/2012	$12 01	$14 98	$2,300	$2,869	$569	1 9%	888-24129	International Portfolio
60 929	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	05/04/2012	$13 13	$14 98	$800	$913	$113	1 9%	888-24129	International Portfolio
75 245	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	04/13/2012	$13 29	$14 98	$1,000	$1,127	$127	1 9%	888-24129	International Portfolio
82 202	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	03/13/2012	$13 99	$14 98	$1,150	$1,231	$81	1 9%	888-24129	International Portfolio
226 19	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	01/13/2012	$12 60	$14 98	$2,850	$3,388	$538	1 9%	888-24129	International Portfolio
56 589	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/22/2011	$12 37	$14 98	$700	$848	$148	1 9%	888-24129	International Portfolio
58 725	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	11/23/2011	$11 92	$14 98	$700	$880	$180	1 9%	888-24129	International Portfolio
49 77	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	11/15/2011	$13 06	$14 98	$650	$746	$96	1 9%	888-24129	International Portfolio
61 681	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	09/20/2011	$12 97	$14 98	$800	$924	$124	1 9%	888-24129	International Portfolio
46 44	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	09/19/2011	$12 92	$14 98	$600	$696	$96	1 9%	888-24129	International Portfolio
118 431	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	09/07/2011	$13 51	$14 98	$1,600	$1,774	$174	1 9%	888-24129	International Portfolio
70 922	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	08/31/2011	$14 10	$14 98	$1,000	$1,062	$62	1 9%	888-24129	International Portfolio
46 904	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	05/06/2011	$15 99	$14 98	$750	$703	($47)	1 9%	888-24129	International Portfolio
56 568	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	04/13/2011	$15 91	$14 98	$900	$847	($53)	1 9%	888-24129	International Portfolio
48 046	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	03/28/2011	$15 61	$14 98	$750	$720	($30)	1 9%	888-24129	International Portfolio
90 795	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	01/19/2011	$15 97	$14 98	$1,450	$1,360	($90)	1 9%	888-24129	International Portfolio
47 229	BERNSTEIN INTERNATIONAL	01/13/2011	$15 88	$14 98	$750	$707	($43)	1 9%	888-24129	International Portfolio

[A|B] BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	PORTFOLIO(SIMTX)[1]									
51 216	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/31/2010	$15 62	$14 98	$800	$767	($33)	1 9%	888-24129	International Portfolio
42 345	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/16/2010	$15 35	$14 98	$650	$634	($16)	1 9%	888-24129	International Portfolio
252 954	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	08/25/2010	$13 54	$14 98	$3,425	$3,789	$364	1 9%	888-24129	International Portfolio
41 762	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	06/10/2010	$13 17	$14 98	$550	$626	$76	1 9%	888-24129	International Portfolio
84 906	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	03/25/2009	$10 60	$14 98	$900	$1,272	$372	1 9%	888-24129	International Portfolio
38 873	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	03/19/2009	$10 29	$14 98	$400	$582	$182	1 9%	888-24129	International Portfolio
242 718	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	02/09/2009	$11 33	$14 98	$2,750	$3,636	$886	1 9%	888-24129	International Portfolio
40 946	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	01/29/2009	$10 99	$14 98	$450	$613	$163	1 9%	888-24129	International Portfolio
632 216	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/11/2007	$25 26	$14 98	$15,970	$9,471	($6,499)	1 9%	888-24129	International Portfolio
604 772	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/12/2006	$25 65	$14 98	$15,512	$9,059	($6,453)	1 9%	888-24129	International Portfolio
3,990 844	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	01/04/2006	$25 12	$14 98	$100,250	$59,783	($40,467)	1 9%	888-24129	International Portfolio
Total 9,247.381					**$188,087**	**$138,526**	**($49,561)**	**1.9%**		
2	BIOGEN IDEC INC(BIIB)	05/06/2014	$289 32	$339 45	$579	$679	$100	0 0%	888-24129	US Strategic Growth
5	BIOGEN IDEC INC(BIIB)	04/25/2014	$287 92	$339 45	$1,440	$1,697	$258	0 0%	888-24129	US Strategic Growth
5	BIOGEN IDEC INC(BIIB)	01/30/2013	$155 74	$339 45	$779	$1,697	$919	0 0%	888-24129	US Strategic Growth
5	BIOGEN IDEC INC(BIIB)	01/16/2013	$142 84	$339 45	$714	$1,697	$983	0 0%	888-24129	US Strategic Growth
1	BIOGEN IDEC INC(BIIB)	01/10/2013	$142 21	$339 45	$142	$339	$197	0 0%	888-24129	US Strategic Growth
Total 18					**$3,653**	**$6,110**	**$2,457**	**0.0%**		
4	BLACKROCK INC(BLK)	08/25/2014	$333 06	$357 56	$1,332	$1,430	$98	2 2%	888-24129	US Strategic Growth
2	BLACKROCK INC(BLK)	04/19/2013	$248 64	$357 56	$497	$715	$218	2 2%	888-24129	US Strategic Growth
2	BLACKROCK INC(BLK)	04/17/2013	$250 22	$357 56	$500	$715	$215	2 2%	888-24129	US Strategic Growth
1	BLACKROCK INC(BLK)	02/01/2013	$236 63	$357 56	$237	$358	$121	2 2%	888-24129	US Strategic Growth
Total 9					**$2,567**	**$3,218**	**$651**	**2.2%**		
3	BOEING CO/THE(BA)	08/22/2013	$105 15	$129 98	$315	$390	$75	2 8%	888-24129	US Strategic Growth
10	BOEING CO/THE(BA)	05/01/2013	$91 33	$129 98	$913	$1,300	$386	2 8%	888-24129	US Strategic Growth

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	11	BOEING CO/THE(BA)	04/25/2013	$92 01	$129 98	$1,012	$1,430	$418	2 8%	888-24129	US Strategic Growth
Total	**24**					**$2,241**	**$3,120**	**$879**	**2.8%**		
	45	BOOZ ALLEN HAMILTON HOLDING(BAH)	03/27/2014	$21 81	$26 53	$981	$1,194	$213	1 7%	888-24129	US Strategic Value
	60	BROCADE COMMUNICATIONS SYS(BRCD)	05/21/2014	$8 59	$11 84	$516	$710	$195	1 2%	888-24129	US Strategic Value
	115	BROCADE COMMUNICATIONS SYS(BRCD)	03/13/2014	$9 89	$11 84	$1,137	$1,362	$225	1 2%	888-24129	US Strategic Value
Total	**175**					**$1,652**	**$2,072**	**$420**	**1.2%**		
	40	CALPINE CORP(CPN)	11/21/2014	$23 44	$22 13	$938	$885	($53)	0 0 %	888-24129	US Strategic Value
	25	CALPINE CORP(CPN)	10/16/2014	$20 25	$22 13	$506	$553	$47	0 0 %	888-24129	US Strategic Value
	45	CALPINE CORP(CPN)	03/20/2014	$20 22	$22 13	$910	$996	$86	0 0 %	888-24129	US Strategic Value
	45	CALPINE CORP(CPN)	03/10/2014	$19 86	$22 13	$894	$996	$102	0 0 %	888-24129	US Strategic Value
Total	**155**					**$3,248**	**$3,430**	**$183**	**0.0%**		
	10	CAPITAL ONE FINANCIAL CORP(COF)	10/20/2014	$76 41	$82 55	$764	$826	$61	1 5%	888-24129	US Strategic Value
	10	CAPITAL ONE FINANCIAL CORP(COF)	10/01/2014	$81 44	$82 55	$814	$826	$11	1 5%	888-24129	US Strategic Value
	40	CAPITAL ONE FINANCIAL CORP(COF)	03/25/2013	$54 34	$82 55	$2,174	$3,302	$1,128	1 5%	888-24129	US Strategic Value
	15	CAPITAL ONE FINANCIAL CORP(COF)	03/11/2013	$54 42	$82 55	$816	$1,238	$422	1 5%	888-24129	US Strategic Value
	10	CAPITAL ONE FINANCIAL CORP(COF)	03/05/2013	$54 21	$82 55	$542	$826	$283	1 5%	888-24129	US Strategic Value
Total	**85**					**$5,111**	**$7,017**	**$1,906**	**1.5%**		
	11	CATERPILLAR INC(CAT)	07/01/2014	$109 28	$91 53	$1,202	$1,007	($195)	3 1%	888-24129	US Strategic Value
	7	CATERPILLAR INC(CAT)	05/21/2014	$102 17	$91 53	$715	$641	($74)	3 1%	888-24129	US Strategic Value
Total	**18**					**$1,917**	**$1,648**	**($270)**	**3.1%**		
	5	CHUBB CORP(CB)	08/05/2013	$85 86	$103 47	$429	$517	$88	1 9%	888-24129	US Strategic Value
	5	CHUBB CORP(CB)	03/05/2013	$85 77	$103 47	$429	$517	$88	1 9%	888-24129	US Strategic Value
Total	**10**					**$858**	**$1,035**	**$177**	**1.9%**		
	10	COMCAST CORP-CLASS A(CMCSA)	06/05/2014	$52 67	$58 01	$527	$580	$53	1 6%	888-24129	US Strategic Growth
	11	COMCAST CORP-CLASS A(CMCSA)	05/23/2014	$52 08	$58 01	$573	$638	$65	1 6%	888-24129	US Strategic Growth
	9	COMCAST CORP-CLASS A(CMCSA)	05/06/2014	$52 02	$58 01	$468	$522	$54	1 6%	888-24129	US Strategic Growth
	15	COMCAST CORP-CLASS A(CMCSA)	04/30/2014	$51 71	$58 01	$776	$870	$95	1 6%	888-24129	US Strategic Growth
	20	COMCAST CORP-CLASS A(CMCSA)	02/24/2014	$51 61	$58 01	$1,032	$1,160	$128	1 6%	888-24129	US Strategic Growth
	10	COMCAST CORP-CLASS A(CMCSA)	02/19/2014	$52 07	$58 01	$521	$580	$59	1 6%	888-24129	US Strategic Growth
	10	COMCAST CORP-CLASS A(CMCSA)	01/27/2014	$52 31	$58 01	$523	$580	$57	1 6%	888-24129	US Strategic Growth
	4	COMCAST CORP-CLASS A(CMCSA)	07/17/2013	$43 75	$58 01	$175	$232	$57	1 6%	888-24129	US Strategic Growth
Total	**89**					**$4,594**	**$5,163**	**$569**	**1.6%**		
	5	COSTCO WHOLESALE CORP(COST)	10/20/2014	$128 03	$141 75	$640	$709	$69	1 0%	888-24129	US Strategic Growth

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks¹

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	7	COSTCO WHOLESALE CORP(COST)	10/07/2014	$125 17	$141 75	$876	$992	$116	1 0%	888-24129	US Strategic Growth
	3	COSTCO WHOLESALE CORP(COST)	01/14/2014	$116 29	$141 75	$349	$425	$76	1 0%	888-24129	US Strategic Growth
	5	COSTCO WHOLESALE CORP(COST)	10/25/2013	$115 93	$141 75	$580	$709	$129	1 0%	888-24129	US Strategic Growth
	5	COSTCO WHOLESALE CORP(COST)	08/21/2013	$112 45	$141 75	$562	$709	$147	1 0%	888-24129	US Strategic Growth
	5	COSTCO WHOLESALE CORP(COST)	06/13/2013	$109 77	$141 75	$549	$709	$160	1 0%	888-24129	US Strategic Growth
Total	**30**					**$3,556**	**$4,253**	**$697**	**1.0%**		
	5	CVS HEALTH CORP(CVS)	03/26/2014	$75 53	$96 31	$378	$482	$104	1 5%	888-24129	US Strategic Growth
	5	CVS HEALTH CORP(CVS)	02/10/2014	$66 58	$96 31	$333	$482	$149	1 5%	888-24129	US Strategic Growth
	5	CVS HEALTH CORP(CVS)	01/23/2014	$68 36	$96 31	$342	$482	$140	1 5%	888-24129	US Strategic Growth
	23	CVS HEALTH CORP(CVS)	01/21/2014	$68 32	$96 31	$1,571	$2,215	$644	1 5%	888-24129	US Strategic Value
	10	CVS HEALTH CORP(CVS)	01/21/2014	$68 32	$96 31	$683	$963	$280	1 5%	888-24129	US Strategic Growth
	5	CVS HEALTH CORP(CVS)	01/15/2014	$68 39	$96 31	$342	$482	$140	1 5%	888-24129	US Strategic Growth
	15	CVS HEALTH CORP(CVS)	11/20/2013	$65 59	$96 31	$984	$1,445	$461	1 5%	888-24129	US Strategic Growth
	11	CVS HEALTH CORP(CVS)	11/19/2013	$65 50	$96 31	$720	$1,059	$339	1 5%	888-24129	US Strategic Growth
	9	CVS HEALTH CORP(CVS)	11/14/2013	$65 36	$96 31	$588	$867	$279	1 5%	888-24129	US Strategic Growth
Total	**88**					**$5,941**	**$8,475**	**$2,534**	**1.5%**		
	10	DANAHER CORP(DHR)	04/07/2014	$73 88	$85 71	$739	$857	$118	0 5%	888-24129	US Strategic Growth
	15	DANAHER CORP(DHR)	11/11/2013	$74 36	$85 71	$1,115	$1,286	$170	0 5%	888-24129	US Strategic Growth
	10	DANAHER CORP(DHR)	11/06/2013	$73 01	$85 71	$730	$857	$127	0 5%	888-24129	US Strategic Growth
	10	DANAHER CORP(DHR)	04/10/2013	$61 44	$85 71	$614	$857	$243	0 5%	888-24129	US Strategic Growth
	10	DANAHER CORP(DHR)	05/15/2012	$52 98	$85 71	$530	$857	$327	0 5%	888-24129	US Strategic Growth
Total	**55**					**$3,728**	**$4,714**	**$986**	**0.5%**		
	25	DELTA AIR LINES INC(DAL)	10/16/2014	$32 75	$49 19	$819	$1,230	$411	0 7%	888-24129	US Strategic Value
	35	DELTA AIR LINES INC(DAL)	10/10/2014	$33 66	$49 19	$1,178	$1,722	$543	0 7%	888-24129	US Strategic Value
	15	DELTA AIR LINES INC(DAL)	09/08/2014	$39 42	$49 19	$591	$738	$147	0 7%	888-24129	US Strategic Value
	35	DELTA AIR LINES INC(DAL)	09/27/2012	$9 10	$49 19	$319	$1,722	$1,403	0 7%	888-24129	US Strategic Value
Total	**110**					**$2,907**	**$5,411**	**$2,504**	**0.7%**		
	5	DILLARDS INC-CL A(DDS)	11/25/2014	$119 23	$125 18	$596	$626	$30	0 2%	888-24129	US Strategic Value
	8	DILLARDS INC-CL A(DDS)	08/08/2014	$121 91	$125 18	$975	$1,001	$26	0 2%	888-24129	US Strategic Value
Total	**13**					**$1,571**	**$1,627**	**$56**	**0.2%**		
	10	DISCOVER FINANCIAL SERVICES(DFS)	01/04/2013	$39 91	$65 49	$399	$655	$256	1 5%	888-24129	US Strategic Value
	20	DISCOVER FINANCIAL SERVICES(DFS)	12/05/2012	$40 79	$65 49	$816	$1,310	$494	1 5%	888-24129	US Strategic Value
	10	DISCOVER FINANCIAL SERVICES(DFS)	11/15/2012	$38 52	$65 49	$385	$655	$270	1 5%	888-24129	US Strategic Value

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks¹

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	10	DISCOVER FINANCIAL SERVICES(DFS)	09/14/2012	$39 22	$65 49	$392	$655	$263	1 5%	888-24129	US Strategic Value
Total	**50**					**$1,992**	**$3,275**	**$1,282**	**1.5%**		
	35	DOLLAR GENERAL CORP(DG)	07/01/2014	$57 53	$70 70	$2,014	$2,475	$461	0 0 %	888-24129	US Strategic Value
	16	EASTMAN CHEMICAL CO(EMN)	06/13/2014	$88 57	$75 86	$1,417	$1,214	($203)	2 1%	888-24129	US Strategic Value
	6	EASTMAN CHEMICAL CO(EMN)	06/04/2014	$90 17	$75 86	$541	$455	($86)	2 1%	888-24129	US Strategic Value
	1	EASTMAN CHEMICAL CO(EMN)	06/03/2014	$89 68	$75 86	$90	$76	($14)	2 1%	888-24129	US Strategic Value
Total	**23**					**$2,048**	**$1,745**	**($303)**	**2.1%**		
	15	EDISON INTERNATIONAL(EIX)	09/04/2013	$44 94	$65 48	$674	$982	$308	2 6%	888-24129	US Strategic Value
	25	EDISON INTERNATIONAL(EIX)	08/20/2013	$46 95	$65 48	$1,174	$1,637	$463	2 6%	888-24129	US Strategic Value
	10	EDISON INTERNATIONAL(EIX)	08/16/2013	$46 97	$65 48	$470	$655	$185	2 6%	888-24129	US Strategic Value
	15	EDISON INTERNATIONAL(EIX)	02/27/2012	$42 13	$65 48	$632	$982	$350	2 6%	888-24129	US Strategic Value
Total	**65**					**$2,949**	**$4,256**	**$1,307**	**2.6%**		
	20	ELECTRONIC ARTS INC(EA)	11/20/2013	$23 36	$47 02	$467	$940	$473	0 0%	888-24129	US Strategic Value
	35	ELECTRONIC ARTS INC(EA)	11/05/2013	$25 55	$47 02	$894	$1,646	$751	0 0%	888-24129	US Strategic Value
	25	ELECTRONIC ARTS INC(EA)	11/04/2013	$25 66	$47 02	$642	$1,175	$534	0 0%	888-24129	US Strategic Value
	14	ELECTRONIC ARTS INC(EA)	06/03/2013	$22 82	$47 02	$320	$658	$339	0 0%	888-24129	US Strategic Value
Total	**94**					**$2,323**	**$4,419**	**$2,097**	**0.0%**		
	10	ESTEE LAUDER COMPANIES-CL A(EL)	06/25/2014	$74 87	$76 20	$749	$762	$13	1 3%	888-24129	US Strategic Growth
	8	ESTEE LAUDER COMPANIES-CL A(EL)	05/22/2014	$74 97	$76 20	$600	$610	$10	1 3%	888-24129	US Strategic Growth
Total	**18**					**$1,349**	**$1,372**	**$23**	**1.3%**		
	5	F5 NETWORKS INC(FFIV)	03/14/2014	$107 33	$130 47	$537	$652	$116	0 0%	888-24129	US Strategic Growth
	7	F5 NETWORKS INC(FFIV)	02/04/2014	$106 07	$130 47	$743	$913	$171	0 0%	888-24129	US Strategic Growth
	3	F5 NETWORKS INC(FFIV)	01/29/2014	$107 52	$130 47	$323	$391	$69	0 0%	888-24129	US Strategic Growth
Total	**15**					**$1,602**	**$1,957**	**$355**	**0.0%**		
	5	FACEBOOK INC-A(FB)	07/16/2014	$67 57	$78 02	$338	$390	$52	0 0 %	888-24129	US Strategic Growth
	15	FACEBOOK INC-A(FB)	04/07/2014	$56 91	$78 02	$854	$1,170	$317	0 0 %	888-24129	US Strategic Growth
	25	FACEBOOK INC-A(FB)	06/05/2013	$23 32	$78 02	$583	$1,951	$1,368	0 0 %	888-24129	US Strategic Growth
	15	FACEBOOK INC-A(FB)	04/03/2013	$26 20	$78 02	$393	$1,170	$777	0 0 %	888-24129	US Strategic Growth
Total	**60**					**$2,167**	**$4,681**	**$2,514**	**0.0%**		
	10	FMC TECHNOLOGIES INC(FTI)	10/13/2014	$50 32	$46 84	$503	$468	($35)	0 0%	888-24129	US Strategic Growth
	10	FMC TECHNOLOGIES INC(FTI)	09/22/2014	$54 56	$46 84	$546	$468	($77)	0 0%	888-24129	US Strategic Growth
	10	FMC TECHNOLOGIES INC(FTI)	09/19/2014	$55 41	$46 84	$554	$468	($86)	0 0%	888-24129	US Strategic Growth
	15	FMC TECHNOLOGIES INC(FTI)	08/29/2014	$61 62	$46 84	$924	$703	($222)	0 0%	888-24129	US Strategic Growth

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	5	FMC TECHNOLOGIES INC(FTI)	08/27/2014	$61 47	$46 84	$307	$234	($73)	0 0%	888-24129	US Strategic Growth
Total	**50**					**$2,835**	**$2,342**	**($493)**	**0.0%**		
	10	FOOT LOCKER INC(FL)	11/06/2014	$54 16	$56 18	$542	$562	$20	1 6%	888-24129	US Strategic Value
	15	FOOT LOCKER INC(FL)	07/15/2014	$49 72	$56 18	$746	$843	$97	1 6%	888-24129	US Strategic Value
	10	FOOT LOCKER INC(FL)	05/12/2014	$48 79	$56 18	$488	$562	$74	1 6%	888-24129	US Strategic Value
	25	FOOT LOCKER INC(FL)	04/17/2014	$45 32	$56 18	$1,133	$1,405	$272	1 6%	888-24129	US Strategic Value
Total	**60**					**$2,908**	**$3,371**	**$463**	**1.6%**		
	100	FORD MOTOR CO(F)	11/06/2014	$14 14	$15 50	$1,414	$1,550	$136	3 2%	888-24129	US Strategic Value
	50	FORD MOTOR CO(F)	10/08/2014	$13 83	$15 50	$692	$775	$83	3 2%	888-24129	US Strategic Value
	45	FORD MOTOR CO(F)	08/29/2014	$17 45	$15 50	$785	$698	($88)	3 2%	888-24129	US Strategic Value
	133	FORD MOTOR CO(F)	10/31/2012	$10 87	$15 50	$1,446	$2,062	$616	3 2%	888-24129	US Strategic Value
Total	**328**					**$4,336**	**$5,084**	**$748**	**3.2%**		
	25	GAMESTOP CORP-CLASS A(GME)	02/04/2014	$33 74	$33 80	$844	$845	$1	3 9%	888-24129	US Strategic Value
	25	GAMESTOP CORP-CLASS A(GME)	01/17/2014	$37 59	$33 80	$940	$845	($95)	3 9%	888-24129	US Strategic Value
	15	GAMESTOP CORP-CLASS A(GME)	12/11/2013	$45 83	$33 80	$688	$507	($181)	3 9%	888-24129	US Strategic Value
	10	GAMESTOP CORP-CLASS A(GME)	01/04/2013	$24 84	$33 80	$248	$338	$90	3 9%	888-24129	US Strategic Value
Total	**75**					**$2,719**	**$2,535**	**($184)**	**3.9%**		
	13	GILEAD SCIENCES INC(GILD)	08/18/2014	$101 29	$94 26	$1,317	$1,225	($91)	0 0%	888-24129	US Strategic Value
	10	GILEAD SCIENCES INC(GILD)	06/11/2014	$80 61	$94 26	$806	$943	$137	0 0%	888-24129	US Strategic Growth
	10	GILEAD SCIENCES INC(GILD)	04/11/2014	$67 69	$94 26	$677	$943	$266	0 0%	888-24129	US Strategic Growth
	4	GILEAD SCIENCES INC(GILD)	04/08/2014	$70 57	$94 26	$282	$377	$95	0 0%	888-24129	US Strategic Value
	1	GILEAD SCIENCES INC(GILD)	04/08/2014	$70 57	$94 26	$71	$94	$24	0 0%	888-24129	US Strategic Growth
	10	GILEAD SCIENCES INC(GILD)	04/04/2014	$72 09	$94 26	$721	$943	$222	0 0%	888-24129	US Strategic Value
	10	GILEAD SCIENCES INC(GILD)	02/07/2014	$78 70	$94 26	$787	$943	$156	0 0%	888-24129	US Strategic Growth
	20	GILEAD SCIENCES INC(GILD)	06/18/2013	$51 33	$94 26	$1,027	$1,885	$859	0 0%	888-24129	US Strategic Growth
	16	GILEAD SCIENCES INC(GILD)	06/12/2013	$51 79	$94 26	$829	$1,508	$680	0 0%	888-24129	US Strategic Growth
Total	**94**					**$6,516**	**$8,860**	**$2,345**	**0.0%**		
	2	GOOGLE INC-CL A(GOOGL)	02/11/2014	$593 85	$530 66	$1,188	$1,061	($126)	0 0%	888-24129	US Strategic Growth
	1	GOOGLE INC-CL A(GOOGL)	03/30/2011	$292 27	$530 66	$292	$531	$238	0 0%	888-24129	US Strategic Growth
	1	GOOGLE INC-CL A(GOOGL)	03/17/2011	$282 84	$530 66	$283	$531	$248	0 0%	888-24129	US Strategic Growth
	1	GOOGLE INC-CL A(GOOGL)	02/05/2010	$264 85	$530 66	$265	$531	$266	0 0%	888-24129	US Strategic Growth
	1	GOOGLE INC-CL A(GOOGL)	07/25/2008	$244 22	$530 66	$244	$531	$286	0 0%	888-24129	US Strategic Growth
	1	GOOGLE INC-CL A(GOOGL)	04/29/2008	$276 75	$530 66	$277	$531	$254	0 0%	888-24129	US Strategic Growth

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	1	GOOGLE INC-CL A(GOOGL)	04/25/2008	$274 43	$530 66	$274	$531	$256	0 0%	888-24129	US Strategic Growth
	1	GOOGLE INC-CL A(GOOGL)	02/05/2008	$247 78	$530 66	$248	$531	$283	0 0%	888-24129	US Strategic Growth
Total	**9**					**$3,071**	**$4,776**	**$1,705**	**0.0%**		
	1	GOOGLE INC-CL C(GOOG)	10/13/2014	$544 93	$526 40	$545	$526	($19)	0 0 %	888-24129	US Strategic Growth
	2	GOOGLE INC-CL C(GOOG)	05/12/2014	$526 91	$526 40	$1,054	$1,053	($1)	0 0 %	888-24129	US Strategic Growth
	2	GOOGLE INC-CL C(GOOG)	02/11/2014	$592 71	$526 40	$1,185	$1,053	($133)	0 0 %	888-24129	US Strategic Growth
	1	GOOGLE INC-CL C(GOOG)	03/30/2011	$291 70	$526 40	$292	$526	$235	0 0 %	888-24129	US Strategic Growth
	1	GOOGLE INC-CL C(GOOG)	03/17/2011	$282 29	$526 40	$282	$526	$244	0 0 %	888-24129	US Strategic Growth
	1	GOOGLE INC-CL C(GOOG)	02/05/2010	$264 33	$526 40	$264	$526	$262	0 0 %	888-24129	US Strategic Growth
	1	GOOGLE INC-CL C(GOOG)	07/25/2008	$243 75	$526 40	$244	$526	$283	0 0 %	888-24129	US Strategic Growth
	1	GOOGLE INC-CL C(GOOG)	04/29/2008	$276 21	$526 40	$276	$526	$250	0 0 %	888-24129	US Strategic Growth
	1	GOOGLE INC-CL C(GOOG)	04/25/2008	$273 90	$526 40	$274	$526	$252	0 0 %	888-24129	US Strategic Growth
	1	GOOGLE INC-CL C(GOOG)	02/05/2008	$247 29	$526 40	$247	$526	$279	0 0 %	888-24129	US Strategic Growth
	1	GOOGLE INC-CL C(GOOG)	01/02/2008	$341 00	$526 40	$341	$526	$185	0 0 %	888-24129	US Strategic Growth
Total	**13**					**$5,005**	**$6,843**	**$1,839**	**0.0%**		
	10	HARRIS CORP(HRS)	03/18/2013	$44 37	$71 82	$444	$718	$275	2 6%	888-24129	US Strategic Value
	10	HARRIS CORP(HRS)	10/03/2012	$51 47	$71 82	$515	$718	$203	2 6%	888-24129	US Strategic Value
	2	HARRIS CORP(HRS)	09/13/2012	$49 24	$71 82	$98	$144	$45	2 6%	888-24129	US Strategic Value
Total	**22**					**$1,057**	**$1,580**	**$523**	**2.6%**		
	8	HESS CORP(HES)	12/17/2014	$69 20	$73 82	$554	$591	$37	1 4%	888-24129	US Strategic Value
	7	HESS CORP(HES)	12/01/2014	$72 81	$73 82	$510	$517	$7	1 4%	888-24129	US Strategic Value
	10	HESS CORP(HES)	01/10/2014	$80 84	$73 82	$808	$738	($70)	1 4%	888-24129	US Strategic Value
	25	HESS CORP(HES)	10/31/2013	$81 46	$73 82	$2,037	$1,846	($191)	1 4%	888-24129	US Strategic Value
	55	HESS CORP(HES)	10/17/2013	$82 29	$73 82	$4,526	$4,060	($466)	1 4%	888-24129	US Strategic Value
Total	**105**					**$8,434**	**$7,751**	**($683)**	**1.4%**		
	25	HEWLETT-PACKARD CO(HPQ)	11/20/2013	$24 94	$40 13	$624	$1,003	$380	1 6%	888-24129	US Strategic Value
	25	HEWLETT-PACKARD CO(HPQ)	01/07/2013	$15 26	$40 13	$382	$1,003	$622	1 6%	888-24129	US Strategic Value
	25	HEWLETT-PACKARD CO(HPQ)	09/17/2012	$18 08	$40 13	$452	$1,003	$551	1 6%	888-24129	US Strategic Value
	25	HEWLETT-PACKARD CO(HPQ)	03/29/2012	$23 49	$40 13	$587	$1,003	$416	1 6%	888-24129	US Strategic Value
	35	HEWLETT-PACKARD CO(HPQ)	03/08/2012	$24 58	$40 13	$860	$1,405	$544	1 6%	888-24129	US Strategic Value
	15	HEWLETT-PACKARD CO(HPQ)	12/20/2011	$25 99	$40 13	$390	$602	$212	1 6%	888-24129	US Strategic Value
	20	HEWLETT-PACKARD CO(HPQ)	11/22/2011	$26 47	$40 13	$529	$803	$273	1 6%	888-24129	US Strategic Value
	15	HEWLETT-PACKARD CO(HPQ)	09/06/2011	$23 12	$40 13	$347	$602	$255	1 6%	888-24129	US Strategic Value

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	20	HEWLETT-PACKARD CO(HPQ)	08/19/2011	$23 52	$40 13	$470	$803	$332	1 6%	888-24129	US Strategic Value
	40	HEWLETT-PACKARD CO(HPQ)	08/05/2011	$32 48	$40 13	$1,299	$1,605	$306	1 6%	888-24129	US Strategic Value
	5	HEWLETT-PACKARD CO(HPQ)	05/18/2011	$36 13	$40 13	$181	$201	$20	1 6%	888-24129	US Strategic Value
Total	**250**					**$6,121**	**$10,033**	**$3,912**	**1.6%**		
	15	HOME DEPOT INC(HD)	02/04/2014	$74 51	$104 97	$1,118	$1,575	$457	1 8%	888-24129	US Strategic Growth
	10	HOME DEPOT INC(HD)	01/09/2014	$81 44	$104 97	$814	$1,050	$235	1 8%	888-24129	US Strategic Growth
	11	HOME DEPOT INC(HD)	12/12/2013	$78 78	$104 97	$867	$1,155	$288	1 8%	888-24129	US Strategic Growth
	12	HOME DEPOT INC(HD)	12/04/2013	$78 31	$104 97	$940	$1,260	$320	1 8%	888-24129	US Strategic Growth
Total	**48**					**$3,738**	**$5,039**	**$1,300**	**1.8%**		
	3	ILLUMINA INC(ILMN)	12/26/2014	$188 57	$184 58	$566	$554	($12)	0 0%	888-24129	US Strategic Growth
	10	INGREDION INC(INGR)	12/31/2014	$85 49	$84 84	$855	$848	($7)	2 0%	888-24129	US Strategic Value
	25	INGREDION INC(INGR)	12/10/2014	$83 00	$84 84	$2,075	$2,121	$46	2 0%	888-24129	US Strategic Value
Total	**35**					**$2,930**	**$2,969**	**$39**	**2.0%**		
	7	INTERCONTINENTAL EXCHANGE IN(ICE)	10/17/2014	$197 21	$219 29	$1,380	$1,535	$155	1 2%	888-24129	US Strategic Growth
	5	INTERCONTINENTAL EXCHANGE IN(ICE)	12/20/2012	$127 94	$219 29	$640	$1,096	$457	1 2%	888-24129	US Strategic Growth
	1	INTERCONTINENTAL EXCHANGE IN(ICE)	12/05/2012	$130 09	$219 29	$130	$219	$89	1 2%	888-24129	US Strategic Growth
Total	**13**					**$2,150**	**$2,851**	**$700**	**1.2%**		
	1	INTUITIVE SURGICAL INC(ISRG)	08/07/2014	$443 86	$528 94	$444	$529	$85	0 0%	888-24129	US Strategic Growth
	5	INTUITIVE SURGICAL INC(ISRG)	04/22/2014	$423 31	$528 94	$2,117	$2,645	$528	0 0%	888-24129	US Strategic Growth
Total	**6**					**$2,560**	**$3,174**	**$613**	**0.0%**		
	13	ITT CORP(ITT)	12/17/2014	$38 85	$40 46	$505	$526	$21	1 1%	888-24129	US Strategic Value
	15	ITT CORP(ITT)	08/08/2014	$46 60	$40 46	$699	$607	($92)	1 1%	888-24129	US Strategic Value
	20	ITT CORP(ITT)	08/07/2014	$46 39	$40 46	$928	$809	($119)	1 1%	888-24129	US Strategic Value
	30	ITT CORP(ITT)	07/01/2014	$48 37	$40 46	$1,451	$1,214	($237)	1 1%	888-24129	US Strategic Value
Total	**78**					**$3,583**	**$3,156**	**($427)**	**1.1%**		
	4	KEURIG GREEN MOUNTAIN INC(GMCR)	08/14/2014	$114 77	$132 40	$459	$530	$71	0 9%	888-24129	US Strategic Growth
	6	KEURIG GREEN MOUNTAIN INC(GMCR)	10/18/2013	$64 36	$132 40	$386	$794	$408	0 9%	888-24129	US Strategic Growth
	1	KEURIG GREEN MOUNTAIN INC(GMCR)	05/28/2013	$73 67	$132 40	$74	$132	$59	0 9%	888-24129	US Strategic Growth
Total	**11**					**$919**	**$1,456**	**$537**	**0.9%**		
	15	KROGER CO(KR)	01/14/2014	$38 95	$64 21	$584	$963	$379	1 2%	888-24129	US Strategic Value
	15	KROGER CO(KR)	10/02/2013	$40 40	$64 21	$606	$963	$357	1 2%	888-24129	US Strategic Value
	15	KROGER CO(KR)	02/14/2013	$28 29	$64 21	$424	$963	$539	1 2%	888-24129	US Strategic Value
	18	KROGER CO(KR)	01/31/2013	$27 71	$64 21	$499	$1,156	$657	1 2%	888-24129	US Strategic Value

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	**63**					**$2,113**	**$4,045**	**$1,932**	**1.2%**		
	5	L-3 COMMUNICATIONS HOLDINGS(LLL)	12/11/2014	$124 17	$126 21	$621	$631	$10	1 9%	888-24129	US Strategic Value
	17	L-3 COMMUNICATIONS HOLDINGS(LLL)	11/17/2014	$119 76	$126 21	$2,036	$2,146	$110	1 9%	888-24129	US Strategic Value
Total	**22**					**$2,657**	**$2,777**	**$120**	**1.9%**		
	10	LEAR CORP(LEA)	06/15/2012	$37 51	$98 08	$375	$981	$606	0 8%	888-24129	US Strategic Value
	3	LEAR CORP(LEA)	10/05/2011	$43 01	$98 08	$129	$294	$165	0 8%	888-24129	US Strategic Value
Total	**13**					**$504**	**$1,275**	**$771**	**0.8%**		
	4	LIBERTY GLOBAL PLC-A(LBTYA)	05/21/2013	$49 00	$50 21	$196	$201	$5	0 0 %	888-24129	US Strategic Value
	12	LIBERTY GLOBAL PLC-A(LBTYA)	04/17/2013	$38 94	$50 21	$467	$602	$135	0 0 %	888-24129	US Strategic Value
Total	**16**					**$663**	**$803**	**$140**	**0.0%**		
	36	LIBERTY GLOBAL PLC-SERIES C(LBTYK)	06/14/2013	$34 49	$48 31	$1,242	$1,739	$497	0 0 %	888-24129	US Strategic Value
	6	LIBERTY GLOBAL PLC-SERIES C(LBTYK)	05/21/2013	$45 56	$48 31	$273	$290	$17	0 0 %	888-24129	US Strategic Value
	4	LIBERTY GLOBAL PLC-SERIES C(LBTYK)	05/21/2013	$46 93	$48 31	$188	$193	$6	0 0 %	888-24129	US Strategic Value
	18	LIBERTY GLOBAL PLC-SERIES C(LBTYK)	04/17/2013	$35 76	$48 31	$644	$870	$226	0 0 %	888-24129	US Strategic Value
	12	LIBERTY GLOBAL PLC-SERIES C(LBTYK)	04/17/2013	$37 30	$48 31	$448	$580	$132	0 0 %	888-24129	US Strategic Value
Total	**76**					**$2,794**	**$3,672**	**$878**	**0.0%**		
	15	LINEAR TECHNOLOGY CORP(LLTC)	06/23/2014	$47 72	$45 60	$716	$684	($32)	2 4%	888-24129	US Strategic Growth
	20	LINEAR TECHNOLOGY CORP(LLTC)	05/06/2014	$44 40	$45 60	$888	$912	$24	2 4%	888-24129	US Strategic Growth
	6	LINEAR TECHNOLOGY CORP(LLTC)	04/30/2014	$44 48	$45 60	$267	$274	$7	2 4%	888-24129	US Strategic Growth
Total	**41**					**$1,871**	**$1,870**	**($1)**	**2.4%**		
	2	LINKEDIN CORP - A(LNKD)	10/07/2014	$206 56	$229 71	$413	$459	$46	0 0 %	888-24129	US Strategic Growth
	5	LINKEDIN CORP - A(LNKD)	10/02/2014	$202 78	$229 71	$1,014	$1,149	$135	0 0 %	888-24129	US Strategic Growth
Total	**7**					**$1,427**	**$1,608**	**$181**	**0.0%**		
	7	LYONDELLBASELL INDU-CL A(LYB)	12/17/2014	$76 41	$79 39	$535	$556	$21	3 5%	888-24129	US Strategic Value
	10	LYONDELLBASELL INDU-CL A(LYB)	04/25/2013	$62 23	$79 39	$622	$794	$172	3 5%	888-24129	US Strategic Value
	10	LYONDELLBASELL INDU-CL A(LYB)	12/05/2012	$48 50	$79 39	$485	$794	$309	3 5%	888-24129	US Strategic Value
	15	LYONDELLBASELL INDU-CL A(LYB)	10/05/2012	$53 01	$79 39	$795	$1,191	$396	3 5%	888-24129	US Strategic Value
Total	**42**					**$2,437**	**$3,334**	**$897**	**3.5%**		
	34	MARATHON PETROLEUM CORP(MPC)	12/29/2014	$90 60	$90 26	$3,080	$3,069	($12)	2 2%	888-24129	US Strategic Value
	2	MCKESSON CORP(MCK)	11/05/2014	$200 96	$207 58	$402	$415	$13	0 5%	888-24129	US Strategic Growth
	2	MCKESSON CORP(MCK)	10/01/2014	$192 25	$207 58	$384	$415	$31	0 5%	888-24129	US Strategic Growth
	4	MCKESSON CORP(MCK)	06/27/2012	$92 32	$207.58	$369	$830	$461	0 5%	888-24129	US Strategic Growth

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	**8**					**$1,156**	**$1,661**	**$505**	**0.5%**		
	5	MEAD JOHNSON NUTRITION CO(MJN)	01/27/2014	$77 80	$100 54	$389	$503	$114	1 5%	888-24129	US Strategic Growth
	5	MEAD JOHNSON NUTRITION CO(MJN)	01/15/2014	$83 48	$100 54	$417	$503	$85	1 5%	888-24129	US Strategic Growth
	13	MEAD JOHNSON NUTRITION CO(MJN)	11/20/2013	$82 97	$100 54	$1,079	$1,307	$228	1 5%	888-24129	US Strategic Growth
	7	MEAD JOHNSON NUTRITION CO(MJN)	11/19/2013	$83 15	$100 54	$582	$704	$122	1 5%	888-24129	US Strategic Growth
	2	MEAD JOHNSON NUTRITION CO(MJN)	11/14/2013	$80 66	$100 54	$161	$201	$40	1 5%	888-24129	US Strategic Growth
Total	**32**					**$2,628**	**$3,217**	**$589**	**1.5%**		
	2	METTLER-TOLEDO INTERNATL INC (MTD)	04/28/2014	$229 42	$302 46	$459	$605	$146	0 0%	888-24129	US Strategic Growth
	2	METTLER-TOLEDO INTERNATL INC (MTD)	01/14/2014	$250 96	$302 46	$502	$605	$103	0 0%	888-24129	US Strategic Growth
	1	METTLER-TOLEDO INTERNATL INC (MTD)	04/10/2013	$212 41	$302 46	$212	$302	$90	0 0%	888-24129	US Strategic Growth
Total	**5**					**$1,173**	**$1,512**	**$339**	**0.0%**		
	11	MICROSOFT CORP(MSFT)	12/12/2014	$47 42	$46 45	$522	$511	($11)	2 7%	888-24129	US Strategic Value
	40	MICROSOFT CORP(MSFT)	10/24/2014	$45 82	$46 45	$1,833	$1,858	$25	2 7%	888-24129	US Strategic Value
	15	MICROSOFT CORP(MSFT)	08/07/2014	$43 31	$46 45	$650	$697	$47	2 7%	888-24129	US Strategic Value
	35	MICROSOFT CORP(MSFT)	08/06/2014	$42 98	$46 45	$1,504	$1,626	$122	2 7%	888-24129	US Strategic Value
	40	MICROSOFT CORP(MSFT)	08/05/2014	$43 05	$46 45	$1,722	$1,858	$136	2 7%	888-24129	US Strategic Value
Total	**141**					**$6,231**	**$6,549**	**$319**	**2.7%**		
	4	MONSANTO CO(MON)	05/06/2014	$114 39	$119 47	$458	$478	$20	1 6%	888-24129	US Strategic Growth
	5	MONSANTO CO(MON)	04/04/2014	$114 12	$119 47	$571	$597	$27	1 6%	888-24129	US Strategic Growth
	5	MONSANTO CO(MON)	03/22/2013	$101 26	$119 47	$506	$597	$91	1 6%	888-24129	US Strategic Growth
	1	MONSANTO CO(MON)	02/26/2013	$99 11	$119 47	$99	$119	$20	1 6%	888-24129	US Strategic Growth
Total	**15**					**$1,634**	**$1,792**	**$159**	**1.6%**		
	10	MONSTER BEVERAGE CORP(MNST)	06/23/2014	$72 61	$108 35	$726	$1,084	$357	0 0 %	888-24129	US Strategic Growth
	5	MONSTER BEVERAGE CORP(MNST)	05/09/2014	$66 28	$108 35	$331	$542	$210	0 0 %	888-24129	US Strategic Growth
	5	MONSTER BEVERAGE CORP(MNST)	04/28/2014	$66 14	$108 35	$331	$542	$211	0 0 %	888-24129	US Strategic Growth
	5	MONSTER BEVERAGE CORP(MNST)	04/11/2014	$63 94	$108 35	$320	$542	$222	0 0 %	888-24129	US Strategic Growth
	10	MONSTER BEVERAGE CORP(MNST)	03/14/2014	$70 13	$108 35	$701	$1,084	$382	0 0 %	888-24129	US Strategic Growth
	5	MONSTER BEVERAGE CORP(MNST)	02/11/2014	$72 71	$108 35	$364	$542	$178	0 0 %	888-24129	US Strategic Growth
	9	MONSTER BEVERAGE CORP(MNST)	10/30/2013	$58 14	$108 35	$523	$975	$452	0 0 %	888-24129	US Strategic Growth
	8	MONSTER BEVERAGE CORP(MNST)	10/09/2013	$53 92	$108 35	$431	$867	$435	0 0 %	888-24129	US Strategic Growth
Total	**57**					**$3,727**	**$6,176**	**$2,449**	**0.0%**		
	21	MURPHY OIL CORP(MUR)	12/18/2014	$48 08	$50 52	$1,010	$1,061	$51	2 8%	888-24129	US Strategic Value
	10	MURPHY OIL CORP(MUR)	11/05/2014	$52 15	$50 52	$522	$505	($16)	2 8%	888-24129	US Strategic Value

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	5	MURPHY OIL CORP(MUR)	09/18/2014	$57 88	$50 52	$289	$253	($37)	2 8%	888-24129	US Strategic Value
	10	MURPHY OIL CORP(MUR)	09/17/2014	$58 54	$50 52	$585	$505	($80)	2 8%	888-24129	US Strategic Value
	10	MURPHY OIL CORP(MUR)	09/16/2014	$58 83	$50 52	$588	$505	($83)	2 8%	888-24129	US Strategic Value
	8	MURPHY OIL CORP(MUR)	06/26/2014	$66 13	$50 52	$529	$404	($125)	2 8%	888-24129	US Strategic Value
Total	**64**					**$3,523**	**$3,233**	**($290)**	**2.8%**		
	8	NETSUITE INC(N)	07/25/2014	$81 77	$109 17	$654	$873	$219	0 0 %	888-24129	US Strategic Growth
	12	NETSUITE INC(N)	05/08/2014	$72 37	$109 17	$868	$1,310	$442	0 0 %	888-24129	US Strategic Growth
Total	**20**					**$1,523**	**$2,183**	**$661**	**0.0%**		
	5	NIKE INC -CL B(NKE)	08/25/2014	$79 97	$96 15	$400	$481	$81	1 2%	888-24129	US Strategic Growth
	15	NIKE INC -CL B(NKE)	07/23/2014	$77 08	$96 15	$1,156	$1,442	$286	1 2%	888-24129	US Strategic Growth
	25	NIKE INC -CL B(NKE)	10/28/2013	$75 48	$96 15	$1,887	$2,404	$517	1 2%	888-24129	US Strategic Growth
Total	**45**					**$3,443**	**$4,327**	**$884**	**1.2%**		
	24	NXP SEMICONDUCTORS NV(NXPI)	07/29/2014	$61 91	$76 40	$1,486	$1,834	$348	0 0 %	888-24129	US Strategic Growth
	10	OCCIDENTAL PETROLEUM CORP(OXY)	11/03/2014	$85 10	$80 61	$851	$806	($45)	3 6%	888-24129	US Strategic Value
	10	OCCIDENTAL PETROLEUM CORP(OXY)	07/16/2014	$96 94	$80 61	$969	$806	($163)	3 6%	888-24129	US Strategic Value
	5	OCCIDENTAL PETROLEUM CORP(OXY)	01/13/2014	$88 24	$80 61	$441	$403	($38)	3 6%	888-24129	US Strategic Value
	15	OCCIDENTAL PETROLEUM CORP(OXY)	09/13/2013	$87 36	$80 61	$1,310	$1,209	($101)	3 6%	888-24129	US Strategic Value
	30	OCCIDENTAL PETROLEUM CORP(OXY)	08/12/2013	$84 64	$80 61	$2,539	$2,418	($121)	3 6%	888-24129	US Strategic Value
Total	**70**					**$6,111**	**$5,643**	**($468)**	**3.6%**		
	125	OFFICE DEPOT INC(ODP)	04/02/2014	$4 36	$8 58	$545	$1,072	$527	0 0%	888-24129	US Strategic Value
	116	OFFICE DEPOT INC(ODP)	02/13/2014	$5 14	$8 58	$597	$995	$398	0 0%	888-24129	US Strategic Value
Total	**241**					**$1,141**	**$2,067**	**$925**	**0.0%**		
	15	ORACLE CORP(ORCL)	12/31/2014	$45 39	$44 97	$681	$675	($6)	1 1%	888-24129	US Strategic Value
	12	O'REILLY AUTOMOTIVE INC(ORLY)	09/21/2012	$84 21	$192 62	$1,011	$2,311	$1,301	0 0 %	888-24129	US Strategic Growth
	5	PALL CORP(PLL)	10/14/2014	$82 50	$101 21	$413	$506	$94	1 2%	888-24129	US Strategic Growth
	10	PALL CORP(PLL)	10/02/2014	$82 55	$101 21	$826	$1,012	$187	1 2%	888-24129	US Strategic Growth
	8	PALL CORP(PLL)	09/26/2014	$83 26	$101 21	$666	$810	$144	1 2%	888-24129	US Strategic Growth
	17	PALL CORP(PLL)	08/29/2014	$83 90	$101 21	$1,426	$1,721	$294	1 2%	888-24129	US Strategic Growth
Total	**40**					**$3,330**	**$4,048**	**$718**	**1.2%**		
	5	PARTNERRE LTD(PRE)	10/16/2013	$95 02	$114 13	$475	$571	$96	2 4%	888-24129	US Strategic Value
	5	PARTNERRE LTD(PRE)	10/04/2013	$92 17	$114 13	$461	$571	$110	2 4%	888-24129	US Strategic Value
	15	PARTNERRE LTD(PRE)	04/10/2013	$90 87	$114 13	$1,363	$1,712	$349	2 4%	888-24129	US Strategic Value
	10	PARTNERRE LTD(PRE)	03/22/2013	$93 34	$114 13	$933	$1,141	$208	2 4%	888-24129	US Strategic Value

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks¹

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	**35**					**$3,232**	**$3,995**	**$762**	**2.4%**		
	25	PFIZER INC(PFE)	11/07/2014	$29 84	$31 15	$746	$779	$33	3 6%	888-24129	US Strategic Value
	25	PFIZER INC(PFE)	07/19/2013	$28 80	$31 15	$720	$779	$59	3 6%	888-24129	US Strategic Value
	25	PFIZER INC(PFE)	06/10/2013	$28 46	$31 15	$712	$779	$67	3 6%	888-24129	US Strategic Value
	25	PFIZER INC(PFE)	07/29/2011	$19 29	$31 15	$482	$779	$297	3 6%	888-24129	US Strategic Value
	25	PFIZER INC(PFE)	06/10/2011	$20 28	$31 15	$507	$779	$272	3 6%	888-24129	US Strategic Value
	25	PFIZER INC(PFE)	11/18/2010	$16 83	$31 15	$421	$779	$358	3 6%	888-24129	US Strategic Value
	35	PFIZER INC(PFE)	08/27/2010	$16 01	$31 15	$560	$1,090	$530	3 6%	888-24129	US Strategic Value
	65	PFIZER INC(PFE)	08/11/2009	$15 81	$31 15	$1,027	$2,025	$997	3 6%	888-24129	US Strategic Value
	16	PFIZER INC(PFE)	06/27/2007	$25 59	$31 15	$409	$498	$89	3 6%	888-24129	US Strategic Value
Total	**266**					**$5,584**	**$8,286**	**$2,702**	**3.6%**		
	20	PHILIP MORRIS INTERNATIONAL(PM)	06/24/2014	$89 66	$81 45	$1,793	$1,629	($164)	4 9%	888-24129	US Strategic Growth
	13	PHILIP MORRIS INTERNATIONAL(PM)	05/08/2014	$86 21	$81 45	$1,121	$1,059	($62)	4 9%	888-24129	US Strategic Growth
	5	PHILIP MORRIS INTERNATIONAL(PM)	01/03/2013	$85 90	$81 45	$430	$407	($22)	4 9%	888-24129	US Strategic Growth
	1	PHILIP MORRIS INTERNATIONAL(PM)	11/16/2012	$84 55	$81 45	$85	$81	($3)	4 9%	888-24129	US Strategic Growth
	8	PHILIP MORRIS INTERNATIONAL(PM)	09/13/2012	$88 94	$81 45	$712	$652	($60)	4 9%	888-24129	US Strategic Growth
	2	PHILIP MORRIS INTERNATIONAL(PM)	08/28/2012	$91 02	$81 45	$182	$163	($19)	4 9%	888-24129	US Strategic Growth
	5	PHILIP MORRIS INTERNATIONAL(PM)	08/10/2012	$91 81	$81 45	$459	$407	($52)	4 9%	888-24129	US Strategic Growth
	7	PHILIP MORRIS INTERNATIONAL(PM)	08/02/2012	$90 53	$81 45	$634	$570	($64)	4 9%	888-24129	US Strategic Growth
Total	**61**					**$5,414**	**$4,968**	**($446)**	**4.9%**		
	8	POLARIS INDUSTRIES INC(PII)	05/30/2014	$129 08	$151 24	$1,033	$1,210	$177	1 3%	888-24129	US Strategic Growth
	3	POLARIS INDUSTRIES INC(PII)	11/19/2013	$130 75	$151 24	$392	$454	$61	1 3%	888-24129	US Strategic Growth
	7	POLARIS INDUSTRIES INC(PII)	11/15/2013	$134 61	$151 24	$942	$1,059	$116	1 3%	888-24129	US Strategic Growth
	2	POLARIS INDUSTRIES INC(PII)	10/03/2013	$128 73	$151 24	$257	$302	$45	1 3%	888-24129	US Strategic Growth
Total	**20**					**$2,625**	**$3,025**	**$400**	**1.3%**		
	2	PRECISION CASTPARTS CORP(PCP)	03/13/2013	$191 08	$240 88	$382	$482	$100	0 1%	888-24129	US Strategic Growth
	4	PRECISION CASTPARTS CORP(PCP)	01/16/2013	$183 48	$240 88	$734	$964	$230	0 1%	888-24129	US Strategic Growth
Total	**6**					**$1,116**	**$1,445**	**$329**	**0.1%**		
	19	PREMIER INC-CLASS A(PINC)	12/08/2014	$33 65	$33 53	$639	$637	($2)	0 0 %	888-24129	US Strategic Growth
	15	PREMIER INC-CLASS A(PINC)	12/02/2014	$33 27	$33 53	$499	$503	$4	0 0 %	888-24129	US Strategic Growth
	2	PREMIER INC-CLASS A(PINC)	11/14/2014	$33 39	$33 53	$67	$67	$0	0 0 %	888-24129	US Strategic Growth
Total	**36**					**$1,205**	**$1,207**	**$2**	**0.0%**		
	1	PRICELINE GROUP INC/THE(PCLN)	05/23/2014	$1,192 86	$1,140 21	$1,193	$1,140	($53)	0 0%	888-24129	US Strategic Growth

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	2	PRICELINE GROUP INC/THE(PCLN)	04/01/2013	$695 04	$1,140 21	$1,390	$2,280	$890	0 0%	888-24129	US Strategic Growth
	1	PRICELINE GROUP INC/THE(PCLN)	03/13/2013	$717 27	$1,140 21	$717	$1,140	$423	0 0%	888-24129	US Strategic Growth
	1	PRICELINE GROUP INC/THE(PCLN)	08/10/2012	$562 54	$1,140 21	$563	$1,140	$578	0 0%	888-24129	US Strategic Growth
Total	**5**					**$3,863**	**$5,701**	**$1,838**	**0.0%**		
	30	PULTE GROUP INC(PHM)	10/01/2014	$17 63	$21 46	$529	$644	$115	1 5%	888-24129	US Strategic Value
	19	PULTE GROUP INC(PHM)	08/13/2013	$15 39	$21 46	$292	$408	$115	1 5%	888-24129	US Strategic Value
Total	**49**					**$821**	**$1,052**	**$230**	**1.5%**		
	10	QUINTILES TRANSNATIONAL HOLDIN(Q)	01/14/2014	$49 20	$58 87	$492	$589	$97	0 0 %	888-24129	US Strategic Growth
	15	QUINTILES TRANSNATIONAL HOLDIN(Q)	11/27/2013	$43 34	$58 87	$650	$883	$233	0 0 %	888-24129	US Strategic Growth
	10	QUINTILES TRANSNATIONAL HOLDIN(Q)	11/20/2013	$42 57	$58 87	$426	$589	$163	0 0 %	888-24129	US Strategic Growth
	10	QUINTILES TRANSNATIONAL HOLDIN(Q)	06/05/2013	$43 06	$58 87	$431	$589	$158	0 0 %	888-24129	US Strategic Growth
	10	QUINTILES TRANSNATIONAL HOLDIN(Q)	05/23/2013	$44 83	$58 87	$448	$589	$140	0 0 %	888-24129	US Strategic Growth
Total	**55**					**$2,447**	**$3,238**	**$791**	**0.0%**		
	4	RALPH LAUREN CORP(RL)	08/15/2014	$164 04	$185 16	$656	$741	$84	1 0%	888-24129	US Strategic Growth
	4	RALPH LAUREN CORP(RL)	08/14/2014	$163 03	$185 16	$652	$741	$89	1 0%	888-24129	US Strategic Growth
	2	RALPH LAUREN CORP(RL)	08/14/2014	$176 24	$185 16	$352	$370	$18	1 0%	888-24129	US Strategic Growth
Total	**10**					**$1,661**	**$1,852**	**$191**	**1.0%**		
	20	SCHLUMBERGER LTD(SLB)	07/23/2014	$112 97	$85 41	$2,259	$1,708	($551)	1 9%	888-24129	US Strategic Growth
	5	SCHLUMBERGER LTD(SLB)	08/01/2013	$83 27	$85 41	$416	$427	$11	1 9%	888-24129	US Strategic Growth
	15	SCHLUMBERGER LTD(SLB)	07/19/2013	$82 99	$85 41	$1,245	$1,281	$36	1 9%	888-24129	US Strategic Growth
	9	SCHLUMBERGER LTD(SLB)	01/10/2012	$70 86	$85 41	$638	$769	$131	1 9%	888-24129	US Strategic Growth
Total	**49**					**$4,558**	**$4,185**	**($373)**	**1.9%**		
	15	SERVICENOW INC(NOW)	05/07/2014	$47 25	$67 85	$709	$1,018	$309	0 0 %	888-24129	US Strategic Growth
	9	SERVICENOW INC(NOW)	04/28/2014	$46 03	$67 85	$414	$611	$196	0 0 %	888-24129	US Strategic Growth
Total	**24**					**$1,123**	**$1,628**	**$505**	**0.0%**		
	130	SLM CORP(SLM)	05/21/2014	$8 75	$10 19	$1,138	$1,325	$187	2 9%	888-24129	US Strategic Value
	75	SLM CORP(SLM)	04/21/2014	$9 26	$10 19	$694	$764	$70	2 9%	888-24129	US Strategic Value
	70	SLM CORP(SLM)	03/14/2014	$8 82	$10 19	$618	$713	$96	2 9%	888-24129	US Strategic Value
Total	**275**					**$2,450**	**$2,802**	**$353**	**2.9%**		
	5	STARBUCKS CORP(SBUX)	10/02/2014	$74 41	$82 05	$372	$410	$38	1 6%	888-24129	US Strategic Growth
	15	STARBUCKS CORP(SBUX)	09/19/2014	$76 04	$82 05	$1,141	$1,231	$90	1 6%	888-24129	US Strategic Growth
	10	STARBUCKS CORP(SBUX)	01/31/2014	$71 33	$82 05	$713	$821	$107	1 6%	888-24129	US Strategic Growth
	10	STARBUCKS CORP(SBUX)	01/30/2014	$72 04	$82 05	$720	$821	$100	1 6%	888-24129	US Strategic Growth

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	15	STARBUCKS CORP(SBUX)	11/16/2012	$48 78	$82 05	$732	$1,231	$499	1 6%	888-24129	US Strategic Growth
	5	STARBUCKS CORP(SBUX)	11/06/2012	$52 05	$82 05	$260	$410	$150	1 6%	888-24129	US Strategic Growth
	3	STARBUCKS CORP(SBUX)	06/13/2011	$34 93	$82 05	$105	$246	$141	1 6%	888-24129	US Strategic Growth
Total	**63**					**$4,043**	**$5,169**	**$1,126**	**1.6%**		
	11	TIME WARNER INC(TWX)	12/03/2014	$83 85	$85 42	$922	$940	$17	1 5%	888-24129	US Strategic Value
	25	TIME WARNER INC(TWX)	11/26/2014	$83 45	$85 42	$2,086	$2,136	$49	1 5%	888-24129	US Strategic Value
	26	TIME WARNER INC(TWX)	11/24/2014	$81 33	$85 42	$2,114	$2,221	$106	1 5%	888-24129	US Strategic Value
Total	**62**					**$5,123**	**$5,296**	**$173**	**1.5%**		
	15	UGI CORP(UGI)	09/24/2014	$33 95	$37 98	$509	$570	$60	2 3%	888-24129	US Strategic Value
	60	UGI CORP(UGI)	03/05/2014	$29 70	$37 98	$1,782	$2,279	$497	2 3%	888-24129	US Strategic Value
Total	**75**					**$2,291**	**$2,849**	**$557**	**2.3%**		
	5	ULTA SALON COSMETICS & FRAGRAN(ULTA)	08/01/2014	$92 84	$127 84	$464	$639	$175	0 0%	888-24129	US Strategic Growth
	7	ULTA SALON COSMETICS & FRAGRAN(ULTA)	07/23/2014	$91 70	$127 84	$642	$895	$253	0 0%	888-24129	US Strategic Growth
	8	ULTA SALON COSMETICS & FRAGRAN(ULTA)	07/18/2014	$90 30	$127 84	$722	$1,023	$300	0 0%	888-24129	US Strategic Growth
	5	ULTA SALON COSMETICS & FRAGRAN(ULTA)	06/24/2014	$94 34	$127 84	$472	$639	$167	0 0%	888-24129	US Strategic Growth
	10	ULTA SALON COSMETICS & FRAGRAN(ULTA)	06/20/2014	$95 17	$127 84	$952	$1,278	$327	0 0%	888-24129	US Strategic Growth
Total	**35**					**$3,252**	**$4,474**	**$1,223**	**0.0%**		
	15	UNITEDHEALTH GROUP INC(UNH)	10/15/2014	$82 13	$101 09	$1,232	$1,516	$284	1 5%	888-24129	US Strategic Growth
	20	UNITEDHEALTH GROUP INC(UNH)	08/07/2014	$79 39	$101 09	$1,588	$2,022	$434	1 5%	888-24129	US Strategic Growth
	5	UNITEDHEALTH GROUP INC(UNH)	09/06/2013	$74 55	$101 09	$373	$505	$133	1 5%	888-24129	US Strategic Growth
	5	UNITEDHEALTH GROUP INC(UNH)	08/21/2013	$72 03	$101 09	$360	$505	$145	1 5%	888-24129	US Strategic Growth
Total	**45**					**$3,553**	**$4,549**	**$996**	**1.5%**		
	25	VALERO ENERGY CORP(VLO)	10/22/2014	$48 82	$49 50	$1,221	$1,238	$17	2 2%	888-24129	US Strategic Value
	10	VALERO ENERGY CORP(VLO)	02/12/2014	$47 65	$49 50	$476	$495	$19	2 2%	888-24129	US Strategic Value
	25	VALERO ENERGY CORP(VLO)	01/10/2014	$53 19	$49 50	$1,330	$1,238	($92)	2 2%	888-24129	US Strategic Value
	25	VALERO ENERGY CORP(VLO)	06/25/2013	$34 96	$49 50	$874	$1,238	$364	2 2%	888-24129	US Strategic Value
Total	**85**					**$3,901**	**$4,208**	**$307**	**2.2%**		
	2	VISA INC - CLASS A SHRS(V)	07/16/2014	$222 53	$262 20	$445	$524	$79	0 7%	888-24129	US Strategic Growth
	5	VISA INC - CLASS A SHRS(V)	04/21/2014	$209 03	$262 20	$1,045	$1,311	$266	0 7%	888-24129	US Strategic Growth

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	5	VISA INC - CLASS A SHRS(V)	03/26/2014	$218 45	$262 20	$1,092	$1,311	$219	0 7%	888-24129	US Strategic Growth
	4	VISA INC - CLASS A SHRS(V)	01/14/2014	$221 92	$262 20	$888	$1,049	$161	0 7%	888-24129	US Strategic Growth
	2	VISA INC - CLASS A SHRS(V)	08/30/2013	$174 25	$262 20	$348	$524	$176	0 7%	888-24129	US Strategic Growth
	3	VISA INC - CLASS A SHRS(V)	08/27/2013	$173 79	$262 20	$521	$787	$265	0 7%	888-24129	US Strategic Growth
	2	VISA INC - CLASS A SHRS(V)	08/09/2013	$180 12	$262 20	$360	$524	$164	0 7%	888-24129	US Strategic Growth
	6	VISA INC - CLASS A SHRS(V)	08/01/2013	$175 94	$262 20	$1,056	$1,573	$518	0 7%	888-24129	US Strategic Growth
	3	VISA INC - CLASS A SHRS(V)	02/25/2013	$159 46	$262 20	$478	$787	$308	0 7%	888-24129	US Strategic Growth
Total	**32**					**$6,234**	**$8,390**	**$2,156**	**0.7%**		
	17	VODAFONE GROUP PLC-SP ADR(VOD)	04/07/2014	$36 04	$34 17	$613	$581	($32)	3 3%	888-24129	US Strategic Value
	8	VODAFONE GROUP PLC-SP ADR(VOD)	04/04/2013	$35 88	$34 17	$287	$273	($14)	3 3%	888-24129	US Strategic Value
	30	VODAFONE GROUP PLC-SP ADR(VOD)	04/02/2013	$36 68	$34 17	$1,100	$1,025	($75)	3 3%	888-24129	US Strategic Value
Total	**55**					**$2,000**	**$1,879**	**($121)**	**3.3%**		
	8	WABTEC CORP(WAB)	10/17/2014	$75 54	$86 89	$604	$695	$91	0 3%	888-24129	US Strategic Growth
	13	WABTEC CORP(WAB)	08/01/2014	$80 25	$86 89	$1,043	$1,130	$86	0 3%	888-24129	US Strategic Growth
	6	WABTEC CORP(WAB)	06/23/2014	$83 34	$86 89	$500	$521	$21	0 3%	888-24129	US Strategic Growth
	5	WABTEC CORP(WAB)	06/12/2014	$80 44	$86 89	$402	$434	$32	0 3%	888-24129	US Strategic Growth
	6	WABTEC CORP(WAB)	06/06/2014	$79 46	$86 89	$477	$521	$45	0 3%	888-24129	US Strategic Growth
Total	**38**					**$3,027**	**$3,302**	**$275**	**0.3%**		
	5	WALT DISNEY CO/THE(DIS)	10/02/2014	$85 69	$94 19	$428	$471	$43	1 2%	888-24129	US Strategic Growth
	5	WALT DISNEY CO/THE(DIS)	04/07/2014	$78 87	$94 19	$394	$471	$77	1 2%	888-24129	US Strategic Growth
	10	WALT DISNEY CO/THE(DIS)	03/14/2014	$80 15	$94 19	$801	$942	$140	1 2%	888-24129	US Strategic Growth
	15	WALT DISNEY CO/THE(DIS)	01/09/2012	$40 07	$94 19	$601	$1,413	$812	1 2%	888-24129	US Strategic Growth
	15	WALT DISNEY CO/THE(DIS)	11/16/2011	$35 97	$94 19	$540	$1,413	$873	1 2%	888-24129	US Strategic Growth
	8	WALT DISNEY CO/THE(DIS)	08/11/2011	$32 26	$94 19	$258	$754	$495	1 2%	888-24129	US Strategic Growth
Total	**58**					**$3,023**	**$5,463**	**$2,440**	**1.2%**		
	10	WELLS FARGO & COMPANY(WFC)	10/16/2014	$48 24	$54 82	$482	$548	$66	2 6%	888-24129	US Strategic Value
	25	WELLS FARGO & COMPANY(WFC)	06/20/2014	$52 59	$54 82	$1,315	$1,371	$56	2 6%	888-24129	US Strategic Value
	10	WELLS FARGO & COMPANY(WFC)	06/13/2014	$51 97	$54 82	$520	$548	$28	2 6%	888-24129	US Strategic Value
	14	WELLS FARGO & COMPANY(WFC)	01/15/2013	$35 02	$54 82	$490	$767	$277	2 6%	888-24129	US Strategic Value
	15	WELLS FARGO & COMPANY(WFC)	06/25/2012	$32 14	$54 82	$482	$822	$340	2 6%	888-24129	US Strategic Value
	15	WELLS FARGO & COMPANY(WFC)	06/22/2012	$32 79	$54 82	$492	$822	$331	2 6%	888-24129	US Strategic Value
	15	WELLS FARGO & COMPANY(WFC)	03/27/2012	$34 26	$54 82	$514	$822	$308	2 6%	888-24129	US Strategic Value
	1	WELLS FARGO & COMPANY(WFC)	03/26/2012	$34 23	$54 82	$34	$55	$21	2 6%	888-24129	US Strategic Value

BERNSTEIN

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Stocks[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	**105**					**$4,329**	**$5,756**	**$1,427**	**2 6%**		
	130	XEROX CORP(XRX)	11/13/2013	$10 82	$13 86	$1,406	$1,802	$396	1 8%	888-24129	US Strategic Value
	70	XEROX CORP(XRX)	10/01/2013	$10 45	$13 86	$732	$970	$238	1 8%	888-24129	US Strategic Value
	45	XEROX CORP(XRX)	09/30/2013	$10 32	$13 86	$465	$624	$159	1 8%	888-24129	US Strategic Value
	55	XEROX CORP(XRX)	09/27/2013	$10 38	$13 86	$571	$762	$191	1 8%	888-24129	US Strategic Value
Total	**300**					**$3,174**	**$4,158**	**$984**	**1.8%**		
TOTAL Stocks						**$536,097**	**$567,615**	**$31,518**	**1.4%**		
						$451 AI					

Unmanaged Assets

Stocks[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
228	APPLIED MATERIALS INC(AMAT)	01/01/1950	$0 00	$24 92	$0	$5,682	$5,682	N/A	888-24129	Unmanaged
TOTAL Stocks					**$0**	**$5,682**	**$5,682**	**N/A**		

NET PORTFOLIO VALUE

Quantity	Holding	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
NET PORTFOLIO VALUE					**$538,094**	**$575,745**	**$37,200**	**N/A**		

---

[1] Mutual fund unrealized gains (losses) are calculated by the difference between the market value and the total cost (or cost basis) at any point in time This figure provides perspective only on the potential tax implications of the investment to date and not its performance record due to the fact that the cost basis may have been adjusted to account for income and gains distributions and reinvestment

Holdings By Lot

Account: MATZ WARNER FAMILY FOUNDATION (888-24129)
As of December 31, 2014

Notes:

- AI = Accrued Income (interest and dividends).
- Total market value may include assets that are not currently being managed
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments In addition to these dividends the funds may also make annual distributions of short and long-term capital gains
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses These dividends are distributed annually Additionally, the funds may make annual distributions of short and long-term capital gains
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.
- "Unmanaged Assets" are securities of which you have retained management and for which we have no responsibility and charge no management fee

MATZ-WARNER FAMILY FOUNDATION

CONTRIBUTIONS

Recipient	Address	2014
Memorial Contribution in memory of Fannie Kishter	Chizuk Amuno Congregation 8100 Stevenson Rd Baltimore, MD 21208	$200
ADL	605 Third Avenue New York, NY 10158	$250
ADL - Local	1120 Lincoln Street, #1301 Denver, CO 80203-2104	$180
Allied Jewish (New Name Below) JewishColorado	300 South Dahlia, #300 Denver, CO 80246	$18,000
American Red Cross	P. O. Box 4002018 Des Moines, IA 50340-2018	$300
Beth El	8101 Park Heights Avenue Baltimore, MD 21208	$200
Birthright Israel Foundation	33 East 33rd Street, 7th Floor New York, NY 10016	$750
Camperships for Nebagamon	P. O. Box 331 East Troy, WI 53120	$100
Food Bank of the Rockies	10700 E. 45th Ave Denver, CO 80239	$180
JDC - Joint Distribution Cmte	P.O. Box 4124 New York, NY 10163	$500
JNF	42 East 69th Street New York, NY 10021	$180
Levindale Hebrew Geriatric Center	2401 West Belvedere Avenue Baltimore, MD 21215	$500
Mazon	10495 Santa Monica Blvd. Los Angeles, CA 90025	$1,000
Mercy Medical Center	1000 N Village Avenue Rockville Centre, NY 11571	$500
Miriam Lodge KSB	3415 Woodvalley Drive Baltimore, MD 21208	$250
The Associated Jewish Foundation	101 West Royal Avenue Baltimore, MD 21201	$2,000
The USO	P. O. Box 96860 Washington, DC 20077-7677	$500
Tidewater Jewish Foundation	5000 Corporate Woods Drive Suite 200 Virginia Beach, VA 23462	$3,000
United Cerebral Palsy	11350 McCormick Rd #1100 Hunt Valley, MD 21031	$1,000
University of Colorado Hospital	Attn: Sarah Kabat P. O. Box 173364 Denver, CO 80217-3364	$750
University of Maryland Medical Center Honor of Dr. Sheri Slezak	22 South Green Street Baltimore, MD 21201	$1,000

University of North Carolina	P. O. Box 309 Chapell Hill, NC 27514-0309	$250
University of Pennsylvania	Office of Gift Planning University of Pennsylvania 3535 Market Street, #500 Philadelphia, PA 191040	$250
GBMC-Greater Baltimore Medical Center	6701 N. Charles St. Baltimore, MD 21204	$500
St John's College Wilbur Matz Annual Scholarship Fund	60 College Avenue Annapolis, MD 21401	$5,000
On Behalf of David Matz St. John's College Wilbur Matz Annual Scholarship Fund	60 College Avenue Annapolis, MD 21401	$500
Barnard College	3009 Broadway New York, NY 10027	$100
Keep Punching	P. O. Box 5359 Baltimore, MD 21209	$500
Northwestern Annual Fund	Northwestern University 1201 Davis Street Evanston, IL 60208-4410	$500
Swallow Hill Music		
TOTALS		**$38,940.00**