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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE BENJAMIN F BRADY CHARITABLE FOUNDATION                                                                                                                                                                                                                                          |  | <b>A Employer identification number</b><br><br>58-2413726                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>P O BOX 1200                                                                                                                                                                                                          |  | <b>B Telephone number</b> (see instructions)<br><br>(770) 887-8529                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>CUMMING, GA 30028                                                                                                                                                                                                             |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,574,695                                                                                                                                                                                                 |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                     |  |                                                                                                                                                                                            |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                                       | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>3</b> Interest on savings and temporary cash investments                                                           | 722                                | 722                       | 722                     |                                                             |
|                                                                                                                                                                     | <b>4</b> Dividends and interest from securities. . . . .                                                              | 200,989                            | 200,989                   | 200,989                 |                                                             |
|                                                                                                                                                                     | <b>5a</b> Gross rents . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>b</b> Net rental income or (loss) _____                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                       | 392,126                            |                           |                         |                                                             |
|                                                                                                                                                                     | <b>b</b> Gross sales price for all assets on line 6a<br>12,679,386                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>7</b> Capital gain net income (from Part IV, line 2) . . .                                                         |                                    | 392,126                   |                         |                                                             |
|                                                                                                                                                                     | <b>8</b> Net short-term capital gain . . . . .                                                                        |                                    |                           | 23,368                  |                                                             |
|                                                                                                                                                                     | <b>9</b> Income modifications . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>10a</b> Gross sales less returns and allowances                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>b</b> Less Cost of goods sold . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>11</b> Other income (attach schedule) . . . . .                                                                    | 1,199                              | 1,199                     | 1,199                   |                                                             |
|                                                                                                                                                                     | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                     | 595,036                            | 595,036                   | 226,278                 |                                                             |
| Operating and Administrative Expenses                                                                                                                               | <b>13</b> Compensation of officers, directors, trustees, etc                                                          | 51,600                             |                           |                         | 51,600                                                      |
|                                                                                                                                                                     | <b>14</b> Other employee salaries and wages . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>15</b> Pension plans, employee benefits . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>16a</b> Legal fees (attach schedule) . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>b</b> Accounting fees (attach schedule) . . . . .                                                                  | 14,468                             | 14,468                    | 14,468                  |                                                             |
|                                                                                                                                                                     | <b>c</b> Other professional fees (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>17</b> Interest . . . . .                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>18</b> Taxes (attach schedule) (see instructions) . . .                                                            | 5,031                              | 2,468                     | 2,468                   |                                                             |
|                                                                                                                                                                     | <b>19</b> Depreciation (attach schedule) and depletion . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>20</b> Occupancy . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>21</b> Travel, conferences, and meetings . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>22</b> Printing and publications . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>23</b> Other expenses (attach schedule) . . . . .                                                                  | 88,666                             | 88,666                    | 88,666                  |                                                             |
|                                                                                                                                                                     | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                           | 159,765                            | 105,602                   | 105,602                 | 51,600                                                      |
|                                                                                                                                                                     | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                 | 550,450                            |                           |                         | 550,450                                                     |
|                                                                                                                                                                     | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                       | 710,215                            | 105,602                   | 105,602                 | 602,050                                                     |
|                                                                                                                                                                     | <b>27</b> Subtract line 26 from line 12                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>a Excess of revenue over expenses and disbursements</b>                                                            | -115,179                           |                           |                         |                                                             |
|                                                                                                                                                                     | <b>b Net investment income</b> (if negative, enter -0-)                                                               |                                    | 489,434                   |                         |                                                             |
|                                                                                                                                                                     | <b>c Adjusted net income</b> (if negative, enter -0-)                                                                 |                                    |                           | 120,676                 |                                                             |

Part II

Balance Sheets

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

|                             |                                                                                                                               | Beginning of year                                                                                                                 | End of year    |                       |           |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-----------|
|                             |                                                                                                                               | (a) Book Value                                                                                                                    | (b) Book Value | (c) Fair Market Value |           |
| Assets                      | 1                                                                                                                             | Cash—non-interest-bearing . . . . .                                                                                               |                |                       |           |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                  | 2,018,305      | 3,043,633             | 3,043,633 |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                |                       |           |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                        |                |                       |           |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                       |                |                       |           |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                |                       |           |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                |                       |           |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                             |                |                       |           |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                   |                |                       |           |
|                             | 10a                                                                                                                           | Investments—U S and state government obligations (attach schedule)                                                                | 3,102,812      | 2,010,604             | 1,979,221 |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                           | 6,496,136      | 6,456,922             | 7,551,841 |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule). . . . .                                                                            |                |                       |           |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                |                       |           |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                              |                |                       |           |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                     |                |                       |           |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                |                       |           |
| 15                          | Other assets (describe ▶ _____)                                                                                               | 762                                                                                                                               | 762            |                       |           |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                    | 11,618,015                                                                                                                        | 11,511,921     | 12,574,695            |           |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                   |                |                       |           |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                          |                |                       |           |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                        |                |                       |           |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons                                                          |                |                       |           |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                |                       |           |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ _____)                                                                                              |                |                       |           |
|                             | 23                                                                                                                            | Total liabilities (add lines 17 through 22) . . . . .                                                                             |                | 0                     |           |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                   |                |                       |           |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        | 11,618,015     | 11,511,921            |           |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    |                |                       |           |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                  |                |                       |           |
| 30                          | Total net assets or fund balances (see instructions) . . . . .                                                                | 11,618,015                                                                                                                        | 11,511,921     |                       |           |
| 31                          | Total liabilities and net assets/fund balances (see instructions) . . .                                                       | 11,618,015                                                                                                                        | 11,511,921     |                       |           |

Part III

Analysis of Changes in Net Assets or Fund Balances

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a                     | See Additional Data Table                  |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

|                                                                                             |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| a                                                                                           | See Additional Data Table            |                                               |                                                                                              |
| b                                                                                           |                                      |                                               |                                                                                              |
| c                                                                                           |                                      |                                               |                                                                                              |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|   |                                                                                                                                                                                                              |                                                                                     |   |         |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 392,126 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }                                                                                   | 3 | 23,368  |

Part V

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

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

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

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

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 611,438                                  | 12,005,949                                   | 0 050928                                                  |
| 2012                                                                 | 608,559                                  | 12,303,739                                   | 0 049461                                                  |
| 2011                                                                 | 554,600                                  | 12,514,329                                   | 0 044317                                                  |
| 2010                                                                 | 651,862                                  | 12,350,534                                   | 0 052780                                                  |
| 2009                                                                 | 432,850                                  | 11,140,192                                   | 0 038855                                                  |

|   |                                                                                                                                                                                         |   |            |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                    | 2 | 0 236341   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . . | 3 | 0 047268   |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                   | 4 | 12,426,806 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                      | 5 | 587,390    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                     | 6 | 4,894      |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                              | 7 | 592,284    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                           | 8 | 602,050    |

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

Part VI

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

|    |  |                                                                                                                                                                      |    |       |       |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|-------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                          |    |       |       |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1     | 4,894 |
| c  |  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                              |    |       |       |
| 2  |  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                            |    | 2     |       |
| 3  |  | Add lines 1 and 2. . . . .                                                                                                                                           |    | 3     | 4,894 |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                          |    | 4     |       |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                    |    | 5     | 4,894 |
| 6  |  | Credits/Payments                                                                                                                                                     |    |       |       |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                    | 6a | 4,680 |       |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                        | 6b |       |       |
| c  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                        | 6c |       |       |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d |       |       |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                         |    | 7     | 4,680 |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                                   |    | 8     |       |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              |    | 9     | 214   |
| 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

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

Part VII-A

Statements Regarding Activities *(continued)*

|                                                                                                                                                                                   |                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                                                                | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).  | 11 |     | No |
| 12                                                                                                                                                                                | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | No |
| 13                                                                                                                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | Yes |    |
| Website address N/A                                                                                                                                                               |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                                                | The books are in care of CARMICHAEL BRASHER TUVELL & CO Telephone no (678) 443-9200<br>Located at 1647 MOUNT VERNON ROAD ATLANTA GA ZIP +4 30338                                          |    |     |    |
| 15                                                                                                                                                                                | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.       | 15 |     |    |
| 16                                                                                                                                                                                | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country |                                                                                                                                                                                           |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| ERIC S CHOFNAS                                                                                                               | TRUSTEE                                                   | 12,900                                    | 0                                                                     | 0                                     |
| 31 N MAIN ST                                                                                                                 | 2 00                                                      |                                           |                                                                       |                                       |
| ALPHARETTA, GA 30004                                                                                                         |                                                           |                                           |                                                                       |                                       |
| JAMES J MYERS                                                                                                                | TRUSTEE                                                   | 12,900                                    | 0                                                                     | 0                                     |
| 119 W COURTHOUSE SQ                                                                                                          | 2 00                                                      |                                           |                                                                       |                                       |
| CUMMING, GA 30040                                                                                                            |                                                           |                                           |                                                                       |                                       |
| PHILLIP BETTIS                                                                                                               | TRUSTEE                                                   | 12,900                                    | 0                                                                     | 0                                     |
| P O BOX 1200                                                                                                                 | 5 00                                                      |                                           |                                                                       |                                       |
| CUMMING, GA 30040                                                                                                            |                                                           |                                           |                                                                       |                                       |
| RONALD H PILCHER                                                                                                             | TRUSTEE                                                   | 12,900                                    | 0                                                                     | 0                                     |
| P O BOX 1200                                                                                                                 | 6 00                                                      |                                           |                                                                       |                                       |
| CUMMING, GA 30040                                                                                                            |                                                           |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                         |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       |                                       |

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

|   |                                                                                                                    |    |            |
|---|--------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |            |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 10,706,786 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 1,909,261  |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0          |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 12,616,047 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e |            |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  |            |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 12,616,047 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 189,241    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 12,426,806 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 621,340    |

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  | 621,340 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 4,894   |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 4,894   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 616,446 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 616,446 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  |         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 616,446 |

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 | 602,050 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b |         |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  |         |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a |         |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b |         |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 602,050 |
| 5                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | 5  | 4,894   |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 597,156 |
| 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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 616,446     |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            |             |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2013. . . . .                                                                                                                                                                |               |                            |             | 36,086      |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 36,086        |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 602,050                                                                                                              |               |                            |             |             |
| a Applied to 2013, but not more than line 2a                                                                                                                                        |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 21,690        |                            |             |             |
| d Applied to 2014 distributable amount. . . . .                                                                                                                                     |               |                            |             | 580,360     |
| e Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 36,086        |                            |             | 36,086      |
| 6 Enter the net total of each column as indicated below:                                                                                                                            | 21,690        |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       |               |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .                                                                                |               |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 21,690        |                            |             |             |
| 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. . . .                                                                                                                                                           |               |                            |             | 21,690      |

## Part XIV

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

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

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

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

## 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 550,450 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               |         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

## Part XVII

|                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                           |              |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------|-----------|
| <b>1</b> 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?                                                                                                                                                       |                                                                                           | <b>Yes</b>   | <b>No</b> |
| <b>a</b>                                                                                                                                                                                                                                                                                                                                                                                                           | Transfers from the reporting foundation to a noncharitable exempt organization of         |              |           |
| <b>(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Cash. . . . .                                                                             | <b>1a(1)</b> | <b>No</b> |
| <b>(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Other assets. . . . .                                                                     | <b>1a(2)</b> | <b>No</b> |
| <b>b</b>                                                                                                                                                                                                                                                                                                                                                                                                           | Other transactions                                                                        |              |           |
| <b>(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Sales of assets to a noncharitable exempt organization. . . . .                           | <b>1b(1)</b> | <b>No</b> |
| <b>(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Purchases of assets from a noncharitable exempt organization. . . . .                     | <b>1b(2)</b> | <b>No</b> |
| <b>(3)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Rental of facilities, equipment, or other assets. . . . .                                 | <b>1b(3)</b> | <b>No</b> |
| <b>(4)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Reimbursement arrangements. . . . .                                                       | <b>1b(4)</b> | <b>No</b> |
| <b>(5)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Loans or loan guarantees. . . . .                                                         | <b>1b(5)</b> | <b>No</b> |
| <b>(6)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Performance of services or membership or fundraising solicitations. . . . .               | <b>1b(6)</b> | <b>No</b> |
| <b>c</b>                                                                                                                                                                                                                                                                                                                                                                                                           | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . | <b>1c</b>    | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |                                                                                           |              |           |

[illegible]

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

**b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                                                                                     |                                                                                                                                                                                                                                                                                                                        |                             |                         |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|
| <b>Sign<br/>Here</b>                                                                | 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. |                             |                         |
|  | *****<br>_____<br>Signature of officer or trustee                                                                                                                                                                                                                                                                      | 2015-05-13<br>_____<br>Date | *****<br>_____<br>Title |

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

|                               |                                                                                                     |                      |                    |                                                            |                   |
|-------------------------------|-----------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>GREGG C BRASHER<br>CPA                                                | Preparer's Signature | Date<br>2015-05-14 | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00150973 |
|                               | Firm's name <input checked="" type="checkbox"/><br>CARMICHAEL BRASHER TUVELL & COMPANY              |                      |                    | Firm's EIN <input checked="" type="checkbox"/> 58-1696247  |                   |
|                               | Firm's address <input checked="" type="checkbox"/><br>1647 MOUNT VERNON RD ATLANTA, GA<br>303384205 |                      |                    | Phone no (678) 443-9200                                    |                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BROOKFIELD PROPERTY PARTNERS                                                                                                      | P                                            | 2014-04-07                           | 2014-04-09                       |
| MERRILL LYNCH A/C 16546                                                                                                           | P                                            |                                      |                                  |
| LAZARD LTD - CL A                                                                                                                 | P                                            | 2013-10-31                           | 2014-01-21                       |
| MERRILL LYNCH A/C 16549                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16540                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16549                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16540                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16549                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16540                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16549                                                                                                           | P                                            |                                      |                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,720                 |                                            | 1,678                                           | 42                                           |
| 29                    |                                            |                                                 | 29                                           |
| 52,040                |                                            | 42,889                                          | 9,151                                        |
| 740,432               |                                            | 739,700                                         | 732                                          |
| 10,185                |                                            | 10,205                                          | -20                                          |
| 313,734               |                                            | 325,604                                         | -11,870                                      |
| 47,895                |                                            | 30,583                                          | 17,312                                       |
| 405,365               |                                            | 411,399                                         | -6,034                                       |
| 26,916                |                                            | 11,492                                          | 15,424                                       |
| 2,959,640             |                                            | 2,941,192                                       | 18,448                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 42                                                                                        |
|                                                                                             |                                      |                                               | 29                                                                                        |
|                                                                                             |                                      |                                               | 9,151                                                                                     |
|                                                                                             |                                      |                                               | 732                                                                                       |
|                                                                                             |                                      |                                               | -20                                                                                       |
|                                                                                             |                                      |                                               | -11,870                                                                                   |
|                                                                                             |                                      |                                               | 17,312                                                                                    |
|                                                                                             |                                      |                                               | -6,034                                                                                    |
|                                                                                             |                                      |                                               | 15,424                                                                                    |
|                                                                                             |                                      |                                               | 18,448                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MERRILL LYNCH A/C 16541                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 20141                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16541                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 20141                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16541                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 20141                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16543                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 46980                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16543                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 46981                                                                                                           | P                                            |                                      |                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 61,541                |                                            | 55,941                                          | 5,600                                        |
| 749,905               |                                            | 793,865                                         | -43,960                                      |
| 129,858               |                                            | 88,205                                          | 41,653                                       |
| 419,479               |                                            | 277,689                                         | 141,790                                      |
| 34,348                |                                            | 16,088                                          | 18,260                                       |
| 135,327               |                                            | 52,092                                          | 83,235                                       |
| 353,482               |                                            | 349,291                                         | 4,191                                        |
| 172,896               |                                            | 176,416                                         | -3,520                                       |
| 308                   |                                            | 308                                             |                                              |
| 32,622                |                                            | 29,106                                          | 3,516                                        |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 5,600                                                                                     |
|                                                                                             |                                      |                                               | -43,960                                                                                   |
|                                                                                             |                                      |                                               | 41,653                                                                                    |
|                                                                                             |                                      |                                               | 141,790                                                                                   |
|                                                                                             |                                      |                                               | 18,260                                                                                    |
|                                                                                             |                                      |                                               | 83,235                                                                                    |
|                                                                                             |                                      |                                               | 4,191                                                                                     |
|                                                                                             |                                      |                                               | -3,520                                                                                    |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | 3,516                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| MERRILL LYNCH A/C 16543                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 46982                                                                                                           | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16543                                                                                                           | P                                            |                                      |                                  |
| STEPHENS INC A/C XXXX47693                                                                                                        | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16546                                                                                                           | P                                            |                                      |                                  |
| STEPHENS INC A/C XXXX53977                                                                                                        | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16546                                                                                                           | P                                            |                                      |                                  |
| STEPHENS INC A/C XXXX64229-RET PRINC                                                                                              | P                                            |                                      |                                  |
| MERRILL LYNCH A/C 16546                                                                                                           | P                                            |                                      |                                  |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 152,385               |                                            | 143,485                                         | 8,900                                        |
| 48,714                |                                            | 53,760                                          | -5,046                                       |
| 2,967                 |                                            |                                                 | 2,967                                        |
| 2,792,839             |                                            | 2,738,098                                       | 54,741                                       |
| 13,165                |                                            | 12,601                                          | 564                                          |
| 2,906,354             |                                            | 2,900,103                                       | 6,251                                        |
| 68,750                |                                            | 57,960                                          | 10,790                                       |
| 10,655                |                                            | 10,655                                          |                                              |
| 32,863                |                                            | 16,855                                          | 16,008                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 8,900                                                                                     |
|                                                                                             |                                      |                                               | -5,046                                                                                    |
|                                                                                             |                                      |                                               | 2,967                                                                                     |
|                                                                                             |                                      |                                               | 54,741                                                                                    |
|                                                                                             |                                      |                                               | 564                                                                                       |
|                                                                                             |                                      |                                               | 6,251                                                                                     |
|                                                                                             |                                      |                                               | 10,790                                                                                    |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | 16,008                                                                                    |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| AMERICAN RED CROSS 133 SAMARITAN DR 616 CUMMING,GA 30040                                                               |                                                                                                           | PUBLIC                         | TO FUND OPERATIONS               | 10,000  |
| APARTMENT LIFE 610 S INDUSTRIAL BLVD SUITE 170 EULESS,TX 76040                                                         |                                                                                                           | PUBLIC                         | TO FUND OPERATIONS               | 5,000   |
| BALD RIDGE LODGE INC 562 LAKELAND PLAZA 302 CUMMING,GA 30040                                                           |                                                                                                           | PUBLIC                         | TO FUND OPERATIONS               | 20,000  |
| BELL RESEARCH CENTER 101 SCHOOL STREET CUMMING,GA 30097                                                                |                                                                                                           | PUBLIC                         | TO FUND OPERATIONS               | 26,600  |
| BREWTON-PARKER COLLEGE 201 DAVID ELIZA FOUNTAIN CIRCLE MT VERNON,GA 30445                                              |                                                                                                           | COLLEGE                        | TO FUND MATCHING GRANT           | 35,000  |
| CASA OF FORSYTH COUNTY 875 LANIER 400 PKWY CUMMING,GA 300402541                                                        |                                                                                                           | PUBLIC                         | TO FUND OPERATIONS               | 2,500   |
| DAWSON FORSYTH FCA FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 252 CUMMING,GA 30028                                        |                                                                                                           | CHURCH                         | TO FUND YOUTH PROGRAMS           | 10,000  |
| FRIENDSHIP BAPTIST CHURCH 2250 FRIENDSHIP CIR CUMMING,GA 30028                                                         |                                                                                                           | CHURCH                         | TO FUND OPERATIONS               | 10,000  |
| GEORGIA MOUNTAIN FOOD BANK 4515 CANTRELL ROAD FLOWERY BRANCH,GA 30542                                                  |                                                                                                           | PUBLIC                         | TO FUND OPERATIONS               | 10,000  |
| HARMONY GROVE BAPTIST CHURCH 5470 KEITH BRIDGE ROAD CUMMING,GA 30041                                                   |                                                                                                           | CHURCH                         | TO FUND MISSIONS TO EASTERN KY   | 500     |
| HIGHTOWER BAPTIST ASSOCIATION 5975 PARKWAY NORTH BLVD STE A CUMMING,GA 30040                                           |                                                                                                           | CHURCH                         | TO FUND FOOD & CLOTHING BANK     | 16,000  |
| HISTORICAL SOCIETY OF FORSYTH CNTY 101 SCHOOL ST CUMMING,GA 30040                                                      |                                                                                                           | PUBLIC                         | TO FUND OPERATIONS               | 2,500   |
| JESSE'S HOUSE P O BOX 3318 CUMMING,GA 30028                                                                            |                                                                                                           | PUBLIC                         | TO FUND OPERATIONS               | 44,000  |
| LEADERSHIP FORSYTH P O BOX 2003 CUMMING,GA 30028                                                                       |                                                                                                           | PUBLIC                         | TO FUND OPERATIONS               | 9,000   |
| MENTOR ME NORTH GEORGIA INC 210 DAHLONEGA ST 203 CUMMING,GA 30040                                                      |                                                                                                           | PUBLIC                         | TO FUND OPERATIONS               | 10,000  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 550,450 |

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

| Recipient                                                                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount  |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                                    |                                      |                                         |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                                    |                                      |                                         |         |
| NO LONGER BOUND 2725 PINE<br>GROVE ROAD<br>CUMMING,GA 300417103                                                        |                                                                                                                    | PUBLIC                               | TO FUND OPERATIONS                      | 2,500   |
| NORTH AMERICAN MISSION<br>BOARD 4200 N POINT PKWY<br>ALPHARETTA,GA 30022                                               |                                                                                                                    | CHURCH                               | TO FUND MISSIONS IN<br>EASTERN KY       | 1,000   |
| OAK GROVE BAPTIST CHURCH<br>5640 OAK GROVE CIR<br>CUMMING,GA 30028                                                     |                                                                                                                    | CHURCH                               | TO FUND OPERATIONS                      | 1,500   |
| SALVATION ARMY 1424<br>NORTHEAST EXPRESSWAY<br>ATLANTA,GA 30329                                                        |                                                                                                                    | PUBLIC                               | TO FUND ANGEL TREE<br>CHRISTMAS PROJECT | 16,850  |
| SHORTER UNIVERSITY 315<br>SHORTER AVENUE<br>ROME,GA 30165                                                              |                                                                                                                    | COLLEGE                              | TO FUND DORMITORY<br>RENOVATIONS        | 100,000 |
| SPECIAL OPERATIONS WARRIOR<br>FOUNDTN P O BOX 13483<br>TAMPA,FL 33681                                                  |                                                                                                                    | PUBLIC                               | TO FUND WOMEN'S FUND                    | 50,000  |
| TRUETT MCCONNELL COLLEGE<br>100 ALUMNI DRIVE<br>CLEVELAND,GA 30528                                                     |                                                                                                                    | COLLEGE                              | TO FUND OPERATIONS                      | 100,000 |
| UNITED SERVICES ORG-USO 6000<br>N TERMINAL PKWY<br>ATLANTA,GA 30320                                                    |                                                                                                                    | PUBLIC                               | TO FUND OPERATIONS                      | 10,000  |
| UNSEEN HANDS MINISTRY 5975<br>PARKWAY NORTH BLVD<br>STE A<br>CUMMING,GA 30040                                          |                                                                                                                    | PUBLIC                               | TO FUND FOOD BANK FOR<br>NEEDY          | 35,000  |
| WARRIOR 2 CITIZEN 2344<br>PERIMETER PARK DR<br>STE 100<br>ATLANTA,GA 30341                                             |                                                                                                                    | PUBLIC                               | TO FUND OPERATIONS                      | 10,000  |
| WELLSPRING LIVING INC 140<br>HOWELL ROAD STE C-2<br>TYRONE,GA 30290                                                    |                                                                                                                    | PUBLIC                               | TO FUND OPERATIONS                      | 12,500  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                                    |                                      |                                         | 550,450 |

**TY 2014 Accounting Fees Schedule**

**Name:** THE BENJAMIN F BRADY CHARITABLE  
FOUNDATION

**EIN:** 58-2413726

| Category                     | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| CARMICHAEL BRASHER<br>TUVELL | 11,590 | 11,590                   | 11,590                 |                                             |
| SENIOR FINANCIAL             | 2,878  | 2,878                    | 2,878                  |                                             |

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** THE BENJAMIN F BRADY CHARITABLE  
FOUNDATION

**EIN:** 58-2413726

| <b>Name of Stock</b>        | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|-----------------------------|-----------------------------------|------------------------------------------|
| MERRILL LYNCH A/C 29S-16540 | 257,302                           | 385,076                                  |
| MERRILL LYNCH A/C 29S-16541 | 311,920                           | 390,988                                  |
| MERRILL LYNCH A/C 29S-16543 | 451,574                           | 487,372                                  |
| MERRILL LYNCH A/C 29S-16546 | 302,718                           | 406,665                                  |
| MERRILL LYNCH A/C 29S-16549 |                                   |                                          |
| MERRILL LYNCH A/C 29S-20141 | 1,651,758                         | 2,160,728                                |
| STEPHENS INC A/C XXXX47693  | 1,310,918                         | 1,420,093                                |
| STEPHENS INC A/C XXXX53977  | 1,190,279                         | 1,287,061                                |
| MERRILL LYNCH A/C 29S-46980 | 358,774                           | 364,434                                  |
| MERRILL LYNCH A/C 29S-46981 | 408,716                           | 444,355                                  |
| MERRILL LYNCH A/C 29S-46982 | 212,963                           | 205,069                                  |

# TY 2014 Investments Government Obligations Schedule

**Name:** THE BENJAMIN F BRADY CHARITABLE  
FOUNDATION

**EIN:** 58-2413726

**US Government Securities - End of  
Year Book Value:** 2,010,604

**US Government Securities - End of  
Year Fair Market Value:** 1,979,221

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

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

TY 2014 Other Assets Schedule

**Name:** THE BENJAMIN F BRADY CHARITABLE  
FOUNDATION  
**EIN:** 58-2413726

| Description        | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|--------------------|-----------------------------------|-----------------------------|------------------------------------|
| ORGANIZATION COSTS | 762                               | 762                         |                                    |

## TY 2014 Other Decreases Schedule

**Name:** THE BENJAMIN F BRADY CHARITABLE  
FOUNDATION

**EIN:** 58-2413726

| Description                   | Amount |
|-------------------------------|--------|
| ORIGINAL ISSUE DISCOUNTS      | 7,526  |
| ACCRUED INTEREST PAID         | 4,159  |
| BASIS ADJUSTMENTS - ACCRETION | 616    |

**TY 2014 Other Expenses Schedule**

**Name:** THE BENJAMIN F BRADY CHARITABLE  
FOUNDATION

**EIN:** 58-2413726

| Description         | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| EXPENSES            |                                   |                          |                     |                                          |
| BANK CHARGES        | 18                                | 18                       | 18                  |                                          |
| BROKER FEES         | 86,966                            | 86,966                   | 86,966              |                                          |
| INSURANCE           | 1,357                             | 1,357                    | 1,357               |                                          |
| INVESTMENT EXPENSES | 325                               | 325                      | 325                 |                                          |

**TY 2014 Other Income Schedule**

**Name:** THE BENJAMIN F BRADY CHARITABLE  
FOUNDATION

**EIN:** 58-2413726

| Description           | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-----------------------|-----------------------------------|--------------------------|---------------------|
| SECURITIES LITIGATION | 1,199                             | 1,199                    | 1,199               |

## TY 2014 Other Increases Schedule

**Name:** THE BENJAMIN F BRADY CHARITABLE  
FOUNDATION

**EIN:** 58-2413726

| Description               | Amount |
|---------------------------|--------|
| NON-DIVIDEND DISTRIBUTION | 4,164  |
| BOND PREMIUMS             | 14,666 |
| BASIS ADJUSTMENTS         | 2,556  |

**TY 2014 Taxes Schedule**

**Name:** THE BENJAMIN F BRADY CHARITABLE  
FOUNDATION

**EIN:** 58-2413726

| Category         | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FEDERAL TAX PAID | 2,563  |                          |                        |                                             |
| FOREIGN TAX PAID | 2,468  | 2,468                    | 2,468                  |                                             |

TY 2014 GeneralDependencySmall

Name: THE BENJAMIN F BRADY CHARITABLE  
FOUNDATION

EIN: 58-2413726  


Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction  
Reference:

Regulations Reference:

Description: QUALIFYING DISTRIBUTIONS

Attachment Information: YEAR ENDED: DECEMBER 31, 2014 58-2413726 THE BENJAMIN F  
BRADY CHARITABLE FOUNDATION P O BOX 1200 CUMMING, GA  
30028 TREATMENT OF QUALIFYING DISTRIBUTIONS ELECTION  
UNDER IRC SECTION 4942(H)(2) AND REG. 53.4942(A)-3(D)(2),  
THE NONOPERATING PRIVATE FOUNDATION ELECTS TO TREAT  
CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE  
IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS  
BEING MADE OUT OF: UNDISTRIBUTED INCOME FROM THE TAX  
YEARS ENDING: TAX YEAR AMOUNT \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ X CORPUS /S/  
\_JAMES J. MYERS\_\_\_\_\_ NAME \_JAMES J.  
MYERS\_\_\_\_\_ TITLE  
\_TRUSTEE\_\_\_\_\_

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

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

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

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

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

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                                                     | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|--------------------------------------------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2</b>                     |                        |                             |                 |                 |             |                |                |         |
| <b>COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)</b> |                        |                             |                 |                 |             |                |                |         |
| AMERICAN HOMES 4 RENT                                                          | CUSIP Number           | 02665T306                   |                 |                 |             |                |                |         |
| 54 0000 Sale                                                                   | 08/02/13               | 03/11/14                    | 920 05          | 847 83          |             | 0 00           | 72 22          |         |
| 51 0000 Sale                                                                   | 12/09/13               | 03/11/14                    | 868 95          | 845 20          |             | 0 00           | 23 75          |         |
| <b>Security Subtotal</b>                                                       |                        |                             | <b>1,789.00</b> | <b>1,693.03</b> |             | <b>0.00</b>    | <b>95.97</b>   |         |
| AMERICAN CAMPUS CMNTYS INC                                                     | CUSIP Number           | 024835100                   |                 |                 |             |                |                |         |
| 1 0000 Sale                                                                    | 11/04/13               | 03/25/14                    | 37 08           | 34 39           |             | 0 00           | 2 69           |         |
| BROOKFIELD OFFICE PROPERTIES INC                                               | CUSIP Number           | 112900105                   |                 |                 |             |                |                |         |
| 41 0000 Exchange                                                               | 02/05/14               | 04/07/14                    | 313 68          | 754 76          |             | 0 00           | (441 08)       |         |
| BROOKDALE SR LIVING INC                                                        | CUSIP Number           | 112463104                   |                 |                 |             |                |                |         |
| 2 0000 Sale                                                                    | 03/21/14               | 03/25/14                    | 65 89           | 68 21           |             | 0 00           | (2 32)         |         |
| BEST BUY CO INC                                                                | CUSIP Number           | 086516101                   |                 |                 |             |                |                |         |
| 2 0000 Sale                                                                    | 01/17/14               | 03/25/14                    | 52 79           | 51 58           |             | 0 00           | 1.21           |         |
| BRIXMOR PPTY GROUP INC                                                         | CUSIP Number           | 11120U105                   |                 |                 |             |                |                |         |
| 1 0000 Sale                                                                    | 01/07/14               | 03/25/14                    | 21 07           | 20 27           |             | 0 00           | 0 80           |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property              | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount     | 1e Cost Basis   | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|-----------------------------------------|------------------------|-----------------------------|---------------|-----------------|--------------|----------------|----------------|---------|
| <i>EDISON INTL CALIF</i>                | <i>CUSIP Number</i>    | <i>281020107</i>            |               |                 |              |                |                |         |
| 19 0000 Sale                            | 06/28/13               | 02/05/14                    | 912 19        | 918 15          |              | 0 00           | (5 96)         |         |
| 1 0000 Sale                             | 06/28/13               | 03/25/14                    | 54 05         | 48 32           |              | 0 00           | 5 73           |         |
| <b>Security Subtotal</b>                |                        |                             | <b>966.24</b> | <b>966.47</b>   |              | <b>0.00</b>    | <b>(0.23)</b>  |         |
| <i>GENERAL GROWTH PROPERTIE INC SHS</i> | <i>CUSIP Number</i>    | <i>370023103</i>            |               |                 |              |                |                |         |
| 4 0000 Sale                             | 03/18/14               | 03/25/14                    | 86 47         | 89 04           |              | 0 00           | (2 57)         |         |
| <i>HUDSON CITY BANCORP INC</i>          | <i>CUSIP Number</i>    | <i>443683107</i>            |               |                 |              |                |                |         |
| 2 0000 Sale                             | 05/28/13               | 03/25/14                    | 19 39         | 17 27           |              | 0 00           | 2 12           |         |
| <i>HCP INC</i>                          | <i>CUSIP Number</i>    | <i>40414L109</i>            |               |                 |              |                |                |         |
| 16 0000 Sale                            | 07/01/13               | 03/20/14                    | 577 40        | 718 98          |              | 0 00           | (141 58)       |         |
| <i>KLA TENCOR CORP PV\$0 001</i>        | <i>CUSIP Number</i>    | <i>482480100</i>            |               |                 |              |                |                |         |
| 2 0000 Sale                             | 06/28/13               | 03/25/14                    | 139 26        | 112 10          |              | 0.00           | 27 16          |         |
| <i>KIMCO REALTY CORP MD COM REIT</i>    | <i>CUSIP Number</i>    | <i>49446R109</i>            |               |                 |              |                |                |         |
| 4 0000 Sale                             | 06/11/13               | 03/25/14                    | 87 39         | 87 11           |              | 0 00           | 0 28           |         |
| <i>KROGER CO</i>                        | <i>CUSIP Number</i>    | <i>501044101</i>            |               |                 |              |                |                |         |
| 2 0000 Sale                             | 07/16/13               | 03/25/14                    | 86 91         | 75.68           |              | 0 00           | 11 23          |         |
| <i>LEGG MASON INC</i>                   | <i>CUSIP Number</i>    | <i>524901105</i>            |               |                 |              |                |                |         |
| 1 0000 Sale                             | 10/15/13               | 03/25/14                    | 46 49         | 35 16           |              | 0 00           | 11 33          |         |
| <i>NAT FUEL GAS CO NJ \$1</i>           | <i>CUSIP Number</i>    | <i>636180101</i>            |               |                 |              |                |                |         |
| 1 0000 Sale                             | 12/20/13               | 03/25/14                    | 70 49         | 71 56           |              | 0 00           | (1 07)         |         |
| <i>NORDSTROM INC</i>                    | <i>CUSIP Number</i>    | <i>655664100</i>            |               |                 |              |                |                |         |
| 1 0000 Sale                             | 02/18/14               | 03/25/14                    | 62 43         | 59 30           |              | 0 00           | 3 13           |         |
| <i>PETSMART INC</i>                     | <i>CUSIP Number</i>    | <i>716768106</i>            |               |                 |              |                |                |         |
| 9 0000 Sale                             | 09/09/13               | 08/04/14                    | 611 09        | 636 60          |              | 0 00           | (25 51)        |         |
| 5 0000 Sale                             | 12/09/13               | 08/04/14                    | 339 51        | 365 98          |              | 0.00           | (26 47)        |         |
| <b>Security Subtotal</b>                |                        |                             | <b>950.60</b> | <b>1,002.58</b> |              | <b>0 00</b>    | <b>(51 98)</b> |         |
| <i>PROGRESSIVE CRP OHIO</i>             | <i>CUSIP Number</i>    | <i>743315103</i>            |               |                 |              |                |                |         |
| 36 0000 Sale                            | 08/21/14               | 09/08/14                    | 898 79        | 898 81          |              | 0 00           | (0 02)         |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                                  | 1b Date of Acquisition   | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|-------------------------------------------------------------|--------------------------|-----------------------------|------------------|------------------|-------------|----------------|----------------|---------|
| RAYONIER INC REIT<br>2 0000 Sale                            | CUSIP Number<br>09/04/13 | 754907103<br>03/25/14       | 90 37            | 109 79           | W           | 19 42 (w)      | 0 00           |         |
| RAYONIER ADVANCED<br>MATERIALS INC                          | CUSIP Number             | 75508B104                   |                  |                  |             |                |                |         |
| Cash/Lieu                                                   | 02/25/14                 | 07/16/14                    | 29 07            | 24 77            |             | 0 00           | 4.30           |         |
| 4 0000 Sale                                                 | 09/04/13                 | 07/28/14                    | 155 89           | 175 86           |             | 0 00           | (19.97)        |         |
| 1 0000 Sale                                                 | 09/04/13                 | 07/28/14                    | 38 97            | 39 39            |             | 0 00           | (0 42)         |         |
| 9 0000 Sale                                                 | 12/24/13                 | 07/28/14                    | 350 77           | 307 87           |             | 0 00           | 42 90          |         |
| 8 0000 Sale                                                 | 02/25/14                 | 07/28/14                    | 311 80           | 296 92           |             | 0 00           | 14 88          |         |
| <b>Security Subtotal</b>                                    |                          |                             | <b>886.50</b>    | <b>844 81</b>    |             | <b>0.00</b>    | <b>41.69</b>   |         |
| RITE AID CORPORATION<br>5 0000 Sale                         | CUSIP Number<br>03/03/14 | 767754104<br>03/25/14       | 32 91            | 33 08            | W           | 0 17 (w)       | 0 00           |         |
| SABRE CORP SHS<br>46 0000 Sale                              | CUSIP Number<br>05/08/14 | 78573M104<br>12/04/14       | 877 03           | 731 63           |             | 0 00           | 145 40         |         |
| TRIPADVISOR INC SHS<br>7 0000 Sale                          | CUSIP Number<br>05/10/13 | 896945201<br>02/12/14       | 644 52           | 378 33           |             | 0 00           | 266 19         |         |
| WYNDHAM WORLDWIDE CORP W<br>I                               | CUSIP Number             | 98310W108                   |                  |                  |             |                |                |         |
| 1 0000 Sale                                                 | 03/05/14                 | 03/25/14                    | 72 49            | 74 53            |             | 0 00           | (2 04)         |         |
| 17 0000 Sale                                                | 03/05/14                 | 06/25/14                    | 1,280 19         | 1,266 98         |             | 0.00           | 13 21          |         |
| <b>Security Subtotal</b>                                    |                          |                             | <b>1,352.68</b>  | <b>1,341.51</b>  |             | <b>0.00</b>    | <b>11.17</b>   |         |
| WEYERHAEUSER CO<br>1 0000 Sale                              | CUSIP Number<br>03/14/14 | 962166104<br>03/25/14       | 29 12            | 29.94            |             | 0 00           | (0 82)         |         |
| <b>Covered Short Term Capital Gains and Losses Subtotal</b> |                          |                             | <b>10,184.50</b> | <b>10,225.39</b> |             | <b>19.59</b>   | <b>(21.30)</b> |         |
| <b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>              |                          |                             | <b>10,184.50</b> | <b>10,225.39</b> |             | <b>19.59</b>   | <b>(21.30)</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                                                     | 1b Date of Acquisition                           | 1c Date of Sale or Exchange                   | 1d Amount                 | 1e Cost Basis            | 1f IRS Code | 1g Adjustments       | Gain or (Loss)           | Remarks |
|--------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------|---------------------------|--------------------------|-------------|----------------------|--------------------------|---------|
| <b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2</b>                      |                                                  |                                               |                           |                          |             |                      |                          |         |
| <b>COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)</b> |                                                  |                                               |                           |                          |             |                      |                          |         |
| AIRGAS INC COM<br>1 0000 Sale                                                  | CUSIP Number<br>02/18/11                         | 009363102<br>03/25/14                         | 106 73                    | 64 25                    |             | 0 00                 | 42 48                    |         |
| AMPHENOL CORP CL A NEW<br>1 0000 Sale<br>16 0000 Sale                          | CUSIP Number<br>11/03/11<br>11/03/11             | 032095101<br>10/31/14<br>12/04/14             | 50 51<br>857 40           | 23 84<br>381 43          |             | 0 00<br>0 00         | 26 67<br>475 97          |         |
| <b>Security Subtotal</b>                                                       |                                                  |                                               | <b>907.91</b>             | <b>405.27</b>            |             | <b>0 00</b>          | <b>502 64</b>            |         |
| AMETEK INC NEW<br>1 0000 Sale                                                  | CUSIP Number<br>06/20/11                         | 031100100<br>03/25/14                         | 52 48                     | 27 50                    |             | 0 00                 | 24 98                    |         |
| AMERISOURCEBERGEN CORP<br>1 0000 Sale                                          | CUSIP Number<br>02/09/11                         | 03073E105<br>03/25/14                         | 64 18                     | 36 62                    |             | 0 00                 | 27 56                    |         |
| AMERIPRISE FINL INC<br>1 0000 Sale<br>9 0000 Sale                              | CUSIP Number<br>04/05/11<br>04/05/11             | 03076C106<br>03/25/14<br>09/08/14             | 109 57<br>1,134 74        | 62 30<br>560 75          |             | 0 00<br>0 00         | 47 27<br>573 99          |         |
| <b>Security Subtotal</b>                                                       |                                                  |                                               | <b>1,244.31</b>           | <b>623.05</b>            |             | <b>0 00</b>          | <b>621.26</b>            |         |
| ANALOG DEVICES INC COM<br>2 0000 Sale<br>8 0000 Sale<br>1 0000 Sale            | CUSIP Number<br>06/03/11<br>06/03/11<br>08/02/11 | 032654105<br>03/25/14<br>12/03/14<br>12/03/14 | 107 58<br>442 98<br>55 38 | 78 62<br>314 46<br>33.87 |             | 0 00<br>0 00<br>0 00 | 28 96<br>128 52<br>21 51 |         |
| <b>Security Subtotal</b>                                                       |                                                  |                                               | <b>605.94</b>             | <b>426.95</b>            |             | <b>0 00</b>          | <b>178.99</b>            |         |
| AUTOZONE INC NEVADA COM<br>1 0000 Sale                                         | CUSIP Number<br>09/02/11                         | 053332102<br>07/28/14                         | 513 38                    | 311 87                   |             | 0 00                 | 201 51                   |         |
| BROOKFIELD OFFICE<br>PROPERTIES INC<br>4 0000 Sale<br>14 0000 Exchange         | CUSIP Number<br>01/30/08<br>01/30/08             | 112900105<br>03/25/14<br>04/07/14             | 76 31<br>107 11           | 70 49<br>246 74          |             | 0 00 (M)<br>0 00 (M) | 5 82<br>(139 63)         |         |
| <b>Security Subtotal</b>                                                       |                                                  |                                               | <b>183.42</b>             | <b>317.23</b>            |             | <b>0.00</b>          | <b>(133.81)</b>          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property          | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|-------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>BEAM INC COM</b>                 |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 073730103              |                        |                             |                 |                 |             |                |                 |         |
| 3 0000 Sale                         | 02/11/11               | 01/21/14                    | 250 37          | 141 78          |             | 0 00           | 108 59          |         |
| 18 0000 Sale                        | 03/04/11               | 01/21/14                    | 1,502 22        | 853 65          |             | 0 00           | 648 57          |         |
| 10 0000 Sale                        | 08/05/11               | 01/21/14                    | 834 57          | 426 14          |             | 0 00           | 408 43          |         |
| 6 0000 Sale                         | 08/05/11               | 02/05/14                    | 499 37          | 255 68          |             | 0 00           | 243 69          |         |
| 13 0000 Sale                        | 09/14/11               | 02/27/14                    | 1,080 55        | 594 61          |             | 0 00           | 485 94          |         |
| 2 0000 Sale                         | 08/05/11               | 02/27/14                    | 166 23          | 85 23           |             | 0 00           | 81 00           |         |
| <b>Security Subtotal</b>            |                        |                             | <b>4,333.31</b> | <b>2,357.09</b> |             | <b>0.00</b>    | <b>1,976.22</b> |         |
| <b>BED BATH &amp; BEYOND INC</b>    |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 075896100              |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                         | 06/03/11               | 03/25/14                    | 135 21          | 103 36          |             | 0 00           | 31 85           |         |
| 8 0000 Sale                         | 06/03/11               | 10/31/14                    | 539 62          | 413 43          |             | 0 00           | 126 19          |         |
| <b>Security Subtotal</b>            |                        |                             | <b>674.83</b>   | <b>516.79</b>   |             | <b>0.00</b>    | <b>158.04</b>   |         |
| <b>CENTERPOINT ENERGY INC</b>       |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 15189T107              |                        |                             |                 |                 |             |                |                 |         |
| 4 0000 Sale                         | 09/02/11               | 03/25/14                    | 93 55           | 78 17           |             | 0 00           | 15 38           |         |
| <b>CBS CORP NEW CL B</b>            |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 124857202              |                        |                             |                 |                 |             |                |                 |         |
| 15 0000 Sale                        | 01/26/11               | 02/05/14                    | 882 34          | 310 40          |             | 0 00           | 571.94          |         |
| 8 0000 Sale                         | 01/26/11               | 04/28/14                    | 465 35          | 165 55          |             | 0 00           | 299 80          |         |
| <b>Security Subtotal</b>            |                        |                             | <b>1,347.69</b> | <b>475.95</b>   |             | <b>0.00</b>    | <b>871.74</b>   |         |
| <b>CAREFUSION CORP SHS</b>          |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 14170T101              |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                         | 12/17/12               | 03/25/14                    | 79 17           | 56 32           |             | 0 00           | 22 85           |         |
| <b>CBS OUTDOOR AMERICAS INC SHS</b> |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 14987J106              |                        |                             |                 |                 |             |                |                 |         |
| Cash/Lieu                           | 01/26/11               | 07/31/14                    | 17 79           | 5 22            |             | 0 00           | 12 57           |         |
| <b>CHUBB CORP</b>                   |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 171232101              |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                         | 08/02/11               | 03/25/14                    | 86 76           | 62 33           |             | 0 00           | 24 43           |         |
| <b>CIGNA CORP</b>                   |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 125509109              |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                         | 12/09/11               | 03/25/14                    | 80 40           | 42 84           |             | 0 00           | 37 56           |         |
| <b>CITY NATIONAL CORP</b>           |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 178566105              |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                         | 07/12/11               | 03/25/14                    | 78 89           | 55 08           |             | 0 00           | 23 81           |         |
| <b>CULLEN FRST BKRS PV\$0 01</b>    |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 229899109              |                        |                             |                 |                 |             |                |                 |         |
| 17 0000 Sale                        | 07/07/11               | 03/21/14                    | 1,328 64        | 973 55          |             | 0 00           | 355 09          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                                                                               | 1b Date of Acquisition                                                       | 1c Date of Sale or Exchange                               | 1d Amount                                       | 1e Cost Basis                                 | 1f IRS Code | 1g Adjustments                       | Gain or (Loss)                               | Remarks |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------|-----------------------------------------------|-------------|--------------------------------------|----------------------------------------------|---------|
| <b>DARDEN RESTAURANTS INC</b><br>15 0000 Sale                                                            | <i>CUSIP Number</i> 10/06/11                                                 | 237194105<br>01/17/14                                     | 770 36                                          | 652 63                                        |             | 0 00                                 | 117 73                                       |         |
| <b>DISH NETWORK CORPATION CLASS A</b><br>5 0000 Sale<br>1 0000 Sale<br>14 0000 Sale                      | <i>CUSIP Number</i> 01/13/11<br>01/13/11<br>01/13/11                         | 25470M109<br>01/23/14<br>03/25/14<br>09/08/14             | 275 52<br>58 71<br>923 59                       | 107 49<br>21 50<br>300 97                     |             | 0 00<br>0 00<br>0 00                 | 168 03<br>37 21<br>622 62                    |         |
| <b>Security Subtotal</b>                                                                                 |                                                                              |                                                           | <b>1,257.82</b>                                 | <b>429.96</b>                                 |             | <b>0.00</b>                          | <b>827.86</b>                                |         |
| <b>DR PEPPER SNAPPLE GROUP INC</b><br>2 0000 Sale<br>19 0000 Sale<br>11 0000 Sale                        | <i>CUSIP Number</i> 07/28/11<br>07/28/11<br>07/28/11                         | 26138E109<br>03/25/14<br>07/28/14<br>09/12/14             | 105 22<br>1,169 12<br>685 50                    | 76.45<br>726 28<br>420 48                     |             | 0 00<br>0 00<br>0 00                 | 28 77<br>442 84<br>265 02                    |         |
| <b>Security Subtotal</b>                                                                                 |                                                                              |                                                           | <b>1,959.84</b>                                 | <b>1,223.21</b>                               |             | <b>0.00</b>                          | <b>736.63</b>                                |         |
| <b>ENERGIZER HLDGS INC COM</b><br>5 0000 Sale                                                            | <i>CUSIP Number</i> 07/15/11                                                 | 29266R108<br>10/31/14                                     | 614 23                                          | 391 74                                        |             | 0 00                                 | 222 49                                       |         |
| <b>EQT CORP</b><br>1 0000 Sale                                                                           | <i>CUSIP Number</i> 04/05/11                                                 | 26884L 109<br>03/25/14                                    | 100 83                                          | 50 41                                         |             | 0 00                                 | 50 42                                        |         |
| <b>EXPEDIA INC</b><br>1 0000 Sale                                                                        | <i>CUSIP Number</i> 05/04/11                                                 | 30212P303<br>03/25/14                                     | 71 73                                           | 23 32                                         |             | 0 00                                 | 48 41                                        |         |
| <b>ENERGEN CRP COM PV 1CENT</b><br>1 0000 Sale<br>9 0000 Sale                                            | <i>CUSIP Number</i> 01/11/11<br>01/11/11                                     | 29265N108<br>03/25/14<br>07/28/14                         | 80 81<br>780 50                                 | 53 21<br>478 85                               |             | 0 00<br>0 00                         | 27 60<br>301 65                              |         |
| <b>Security Subtotal</b>                                                                                 |                                                                              |                                                           | <b>861.31</b>                                   | <b>532.06</b>                                 |             | <b>0.00</b>                          | <b>329.25</b>                                |         |
| <b>EQUIFAX INC</b><br>1 0000 Sale                                                                        | <i>CUSIP Number</i> 03/27/12                                                 | 294429105<br>03/25/14                                     | 69 97                                           | 44 32                                         |             | 0 00                                 | 25 65                                        |         |
| <b>FAMILY DOLLAR STORES</b><br>16 0000 Sale<br>1 0000 Sale<br>5 0000 Sale<br>11 0000 Sale<br>2 0000 Sale | <i>CUSIP Number</i> 08/05/11<br>08/05/11<br>08/05/11<br>02/03/12<br>11/06/12 | 307000109<br>01/24/14<br>03/25/14<br>07/28/14<br>07/28/14 | 1,009 35<br>58 69<br>371 40<br>817 10<br>148 57 | 772 28<br>48 27<br>241 34<br>635 28<br>131 58 |             | 0 00<br>0 00<br>0 00<br>0 00<br>0 00 | 237 07<br>10 42<br>130 06<br>181 82<br>16 99 |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                      | 1b Date of Acquisition        | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|-------------------------------------------------|-------------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>FAMILY DOLLAR STORES</b>                     | <b>CUSIP Number</b> 307000109 |                             |                 |                 |             |                |                 |         |
| 10 0000 Sale                                    | 04/01/13                      | 08/19/14                    | 799 37          | 589 73          |             | 0.00           | 209.64          |         |
| 4 0000 Sale                                     | 11/06/12                      | 08/19/14                    | 319 74          | 263 17          |             | 0.00           | 56 57           |         |
| 9 0000 Sale                                     | 02/06/13                      | 08/19/14                    | 719 42          | 506 80          |             | 0.00           | 212 62          |         |
| <b>Security Subtotal</b>                        |                               |                             | <b>4,243.64</b> | <b>3,188 45</b> |             | <b>0.00</b>    | <b>1,055.19</b> |         |
| <b>FIFTH THIRD BANCORP</b>                      | <b>CUSIP Number</b> 316773100 |                             |                 |                 |             |                |                 |         |
| 5 0000 Sale                                     | 02/10/11                      | 03/25/14                    | 117 06          | 74 79           |             | 0.00           | 42 27           |         |
| <b>FORTUNE BRANDS HOME AND SECURITY INC SHS</b> | <b>CUSIP Number</b> 34964C106 |                             |                 |                 |             |                |                 |         |
| 3 0000 Sale                                     | 02/11/11                      | 03/25/14                    | 124 34          | 39 42           |             | 0.00           | 84 92           |         |
| <b>GENUINE PARTS CO</b>                         | <b>CUSIP Number</b> 372460105 |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                                     | 06/03/11                      | 03/25/14                    | 84 25           | 51 49           |             | 0.00           | 32 76           |         |
| 12 0000 Sale                                    | 06/03/11                      | 04/14/14                    | 1,013 41        | 617 93          |             | 0.00           | 395 48          |         |
| 8 0000 Sale                                     | 09/19/12                      | 04/14/14                    | 675 61          | 499 59          |             | 0.00           | 176 02          |         |
| <b>Security Subtotal</b>                        |                               |                             | <b>1,773.27</b> | <b>1,169.01</b> |             | <b>0.00</b>    | <b>604.26</b>   |         |
| <b>HARTFORD FINL SVCS GROUP</b>                 | <b>CUSIP Number</b> 416515104 |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                                     | 08/23/12                      | 03/25/14                    | 35 24           | 18 15           |             | 0.00           | 17 09           |         |
| <b>HCP INC</b>                                  | <b>CUSIP Number</b> 40414L109 |                             |                 |                 |             |                |                 |         |
| 29 0000 Sale                                    | 04/06/11                      | 03/20/14                    | 1,046 51        | 1,069 75        |             | 0.00           | (23 24)         |         |
| <b>HUNTINGTN BANCSHS INC MD</b>                 | <b>CUSIP Number</b> 446150104 |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                                     | 03/01/11                      | 03/25/14                    | 9 87            | 6 72            |             | 0.00           | 3 15            |         |
| 66 0000 Sale                                    | 03/01/11                      | 10/31/14                    | 650 98          | 443 63          |             | 0.00           | 207 35          |         |
| <b>Security Subtotal</b>                        |                               |                             | <b>660.85</b>   | <b>450.35</b>   |             | <b>0.00</b>    | <b>210 50</b>   |         |
| <b>IDEX CORP DELAWARE COM</b>                   | <b>CUSIP Number</b> 45167R104 |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                                     | 10/01/12                      | 03/25/14                    | 144 99          | 83 07           |             | 0.00           | 61 92           |         |
| <b>INVESCO LTD</b>                              | <b>CUSIP Number</b> G491BT108 |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                                     | 04/04/11                      | 03/25/14                    | 72 29           | 51 77           |             | 0.00           | 20 52           |         |
| <b>KLA TENCOR CORP PV\$0.001</b>                | <b>CUSIP Number</b> 482480100 |                             |                 |                 |             |                |                 |         |
| 11 0000 Sale                                    | 06/28/13                      | 12/03/14                    | 761 21          | 571 21          |             | 0.00           | 190 00          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property          | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|-------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>KOHL'S CORP WISC PV 1CT</b>      |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                         | 04/19/11               | 03/25/14                    | 55 48           | 52 33           |             | 0 00           | 3 15            |         |
| 2 0000 Sale                         | 04/19/11               | 12/03/14                    | 113 96          | 104 65          |             | 0 00           | 9 31            |         |
| 5 0000 Sale                         | 07/15/11               | 12/03/14                    | 284 93          | 278 29          |             | 0 00           | 6 64            |         |
| <b>Security Subtotal</b>            |                        |                             | <b>454.37</b>   | <b>435 27</b>   |             | <b>0.00</b>    | <b>19.10</b>    |         |
| <b>KROGER CO</b>                    |                        |                             |                 |                 |             |                |                 |         |
| 15 0000 Sale                        | 07/16/13               | 10/31/14                    | 835 34          | 567 64          |             | 0 00           | 267 70          |         |
| <b>MSC INDL DIRECT INC CL A</b>     |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                         | 06/27/12               | 03/25/14                    | 86 31           | 63 24           |             | 0 00           | 23 07           |         |
| 8 0000 Sale                         | 06/27/12               | 09/08/14                    | 726 34          | 505 96          |             | 0 00           | 220 38          |         |
| <b>Security Subtotal</b>            |                        |                             | <b>812.65</b>   | <b>569.20</b>   |             | <b>0.00</b>    | <b>243.45</b>   |         |
| <b>MARRIOTT INTL INC NEW A</b>      |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                         | 08/01/11               | 03/25/14                    | 110 76          | 61 16           |             | 0 00           | 49 60           |         |
| 5 0000 Sale                         | 08/01/11               | 05/01/14                    | 290 05          | 152 90          |             | 0 00           | 137 15          |         |
| 15 0000 Sale                        | 10/06/11               | 05/01/14                    | 870 16          | 406 71          |             | 0 00           | 463 45          |         |
| 19 0000 Sale                        | 10/06/11               | 09/08/14                    | 1,343 42        | 515 17          |             | 0 00           | 828 25          |         |
| <b>Security Subtotal</b>            |                        |                             | <b>2,614.39</b> | <b>1,135.94</b> |             | <b>0.00</b>    | <b>1,478.45</b> |         |
| <b>MARSH &amp; MCLENNAN COS INC</b> |                        |                             |                 |                 |             |                |                 |         |
| 3 0000 Sale                         | 12/15/11               | 03/25/14                    | 147 57          | 92 40           |             | 0 00           | 55 17           |         |
| 26 0000 Sale                        | 12/15/11               | 08/14/14                    | 1,347 07        | 800 80          |             | 0 00           | 546 27          |         |
| <b>Security Subtotal</b>            |                        |                             | <b>1,494.64</b> | <b>893.20</b>   |             | <b>0.00</b>    | <b>601.44</b>   |         |
| <b>NISOURCE INC</b>                 |                        |                             |                 |                 |             |                |                 |         |
| 23 0000 Sale                        | 09/25/12               | 02/05/14                    | 777 22          | 588 75          |             | 0 00           | 188 47          |         |
| 2 0000 Sale                         | 09/25/12               | 03/25/14                    | 69 93           | 51 20           |             | 0 00           | 18.73           |         |
| 15 0000 Sale                        | 10/04/12               | 08/26/14                    | 579 82          | 387 85          |             | 0 00           | 191 97          |         |
| 14 0000 Sale                        | 09/25/12               | 08/26/14                    | 541 15          | 358 36          |             | 0 00           | 182 79          |         |
| 11 0000 Sale                        | 10/04/12               | 12/03/14                    | 459 52          | 284 43          |             | 0 00           | 175 09          |         |
| 9 0000 Sale                         | 11/01/12               | 12/03/14                    | 375 98          | 230 37          |             | 0 00           | 145 61          |         |
| <b>Security Subtotal</b>            |                        |                             | <b>2,803.62</b> | <b>1,900.96</b> |             | <b>0.00</b>    | <b>902.66</b>   |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property            | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---------------------------------------|------------------------|-----------------------------|-----------------|-----------------|--------------|----------------|----------------|---------|
| <b>PETSMART INC</b>                   |                        |                             |                 |                 |              |                |                |         |
| 2 0000 Sale                           | 09/02/11               | 03/25/14                    | 135 13          | 81 85           |              | 0 00           | 53 28          |         |
| 21 0000 Sale                          | 09/02/11               | 08/04/14                    | 1,425 88        | 859 43          |              | 0 00           | 566 45         |         |
| 7 0000 Sale                           | 03/05/13               | 08/04/14                    | 475 29          | 461 81          |              | 0 00           | 13 48          |         |
| 9 0000 Sale                           | 04/01/13               | 08/04/14                    | 611 09          | 560 44          |              | 0 00           | 50 65          |         |
| <b>Security Subtotal</b>              |                        |                             | <b>2,647.39</b> | <b>1,963.53</b> |              | <b>0.00</b>    | <b>683.86</b>  |         |
| <b>PBF ENERGY INC CL A</b>            |                        |                             |                 |                 |              |                |                |         |
| 1 0000 Sale                           | 12/14/12               | 03/25/14                    | 25 63           | 27 17           |              | 0 00           | (1 54)         |         |
| <b>QEP RESOURCES INC SHS</b>          |                        |                             |                 |                 |              |                |                |         |
| 2 0000 Sale                           | 04/25/12               | 03/25/14                    | 57 92           | 57 63           |              | 0 00           | 0 29           |         |
| <b>QUESTAR CORP NPV</b>               |                        |                             |                 |                 |              |                |                |         |
| 4 0000 Sale                           | 11/30/12               | 03/25/14                    | 93 79           | 78 25           |              | 0 00           | 15 54          |         |
| <b>REXNORD CORP NEW COMMON SHARES</b> |                        |                             |                 |                 |              |                |                |         |
| 1 0000 Sale                           | 04/11/12               | 03/25/14                    | 29 25           | 21 71           |              | 0 00           | 7 54           |         |
| <b>REGAL BELOIT CORP WIS</b>          |                        |                             |                 |                 |              |                |                |         |
| 11 0000 Sale                          | 06/16/11               | 02/05/14                    | 788 90          | 706 03          |              | 0 00           | 82 87          |         |
| 2 0000 Sale                           | 06/16/11               | 03/25/14                    | 144 69          | 128 37          |              | 0 00           | 16 32          |         |
| <b>Security Subtotal</b>              |                        |                             | <b>933.59</b>   | <b>834 40</b>   |              | <b>0.00</b>    | <b>99.19</b>   |         |
| <b>SCHEIN (HENRY) INC COM</b>         |                        |                             |                 |                 |              |                |                |         |
| 3 0000 Sale                           | 06/19/12               | 02/05/14                    | 332 70          | 239 69          |              | 0 00           | 93 01          |         |
| <b>SILGAN HLDGS INC COM</b>           |                        |                             |                 |                 |              |                |                |         |
| 1 0000 Sale                           | 05/18/11               | 03/25/14                    | 48 68           | 44.98           |              | 0 00           | 3 70           |         |
| <b>SEMPRA ENERGY</b>                  |                        |                             |                 |                 |              |                |                |         |
| 1 0000 Sale                           | 07/15/11               | 03/25/14                    | 96 13           | 51 93           |              | 0 00           | 44 20          |         |
| <b>SHERWIN WILLIAMS</b>               |                        |                             |                 |                 |              |                |                |         |
| 1 0000 Sale                           | 06/03/11               | 03/25/14                    | 198 63          | 84 32           |              | 0 00           | 114 31         |         |
| <b>SUNTRUST BKS INC COM</b>           |                        |                             |                 |                 |              |                |                |         |
| 2 0000 Sale                           | 11/02/09               | 03/25/14                    | 80 42           | 40 42           |              | 0 00 (M)       | 40 00          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property    | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|-------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <i>TJX COS INC NEW</i>        | <i>CUSIP Number</i>    | <i>872540109</i>            |                 |                 |             |                |                 |         |
| 13 0000 Sale                  | 01/11/11               | 01/21/14                    | 789 62          | 296 91          |             | 0 00           | 492 71          |         |
| 7 0000 Sale                   | 01/11/11               | 02/05/14                    | 403 29          | 159 88          |             | 0 00           | 243 41          |         |
| 11 0000 Sale                  | 01/11/11               | 04/24/14                    | 639 90          | 251 23          |             | 0 00           | 388 67          |         |
| 10 0000 Sale                  | 12/05/12               | 08/27/14                    | 596 04          | 433 14          |             | 0 00           | 162 90          |         |
| 10 0000 Sale                  | 04/01/13               | 08/27/14                    | 596 04          | 468 77          |             | 0 00           | 127 27          |         |
| <i>Security Subtotal</i>      |                        |                             | <i>3,024.89</i> | <i>1,609.93</i> |             | <i>0.00</i>    | <i>1,414.96</i> |         |
| <i>TRIPADVISOR INC SHS</i>    | <i>CUSIP Number</i>    | <i>896945201</i>            |                 |                 |             |                |                 |         |
| 6 0000 Sale                   | 05/04/11               | 02/12/14                    | 552 43          | 158 25          |             | 0 00           | 394 18          |         |
| <i>UNUM GROUP</i>             | <i>CUSIP Number</i>    | <i>91529Y106</i>            |                 |                 |             |                |                 |         |
| 1 0000 Sale                   | 04/09/12               | 03/25/14                    | 35 51           | 23 65           |             | 0 00           | 11 86           |         |
| <i>V F CORPORATION</i>        | <i>CUSIP Number</i>    | <i>918204108</i>            |                 |                 |             |                |                 |         |
| 2 0000 Sale                   | 09/19/12               | 03/25/14                    | 121 89          | 80 71           |             | 0 00           | 41 18           |         |
| <i>XL GROUP PLC SHS</i>       | <i>CUSIP Number</i>    | <i>G98290102</i>            |                 |                 |             |                |                 |         |
| 2 0000 Sale                   | 05/25/11               | 03/25/14                    | 61 25           | 46 04           |             | 0 00           | 15 21           |         |
| <i>WILLIAMS SONOMA INC</i>    | <i>CUSIP Number</i>    | <i>969904101</i>            |                 |                 |             |                |                 |         |
| 2 0000 Sale                   | 02/01/12               | 02/24/14                    | 111 14          | 72 45           |             | 0 00           | 38 69           |         |
| 20 0000 Sale                  | 04/04/12               | 02/24/14                    | 1,111 48        | 741 82          |             | 0 00           | 369 66          |         |
| 7 0000 Sale                   | 06/05/12               | 02/24/14                    | 389 02          | 235 63          |             | 0 00           | 153 39          |         |
| <i>Security Subtotal</i>      |                        |                             | <i>1,611.64</i> | <i>1,049.90</i> |             | <i>0.00</i>    | <i>561.74</i>   |         |
| <i>WILLIAMS COMPANIES DEL</i> | <i>CUSIP Number</i>    | <i>969457100</i>            |                 |                 |             |                |                 |         |
| 5 0000 Sale                   | 02/06/13               | 08/25/14                    | 293 59          | 176 96          |             | 0 00           | 116 63          |         |
| 13 0000 Sale                  | 02/06/13               | 08/27/14                    | 761 28          | 460 11          |             | 0 00           | 301.17          |         |
| <i>Security Subtotal</i>      |                        |                             | <i>1,054.87</i> | <i>637.07</i>   |             | <i>0.00</i>    | <i>417.80</i>   |         |
| <i>XILINX INC</i>             | <i>CUSIP Number</i>    | <i>983919101</i>            |                 |                 |             |                |                 |         |
| 3 0000 Sale                   | 03/07/12               | 03/25/14                    | 164 12          | 108 26          |             | 0 00           | 55 86           |         |
| <i>YUM BRANDS INC</i>         | <i>CUSIP Number</i>    | <i>988498101</i>            |                 |                 |             |                |                 |         |
| 7 0000 Sale                   | 01/03/13               | 04/15/14                    | 529 12          | 473 52          |             | 0 00           | 55 60           |         |
| <i>ZIONS BANCORP COM</i>      | <i>CUSIP Number</i>    | <i>989701107</i>            |                 |                 |             |                |                 |         |
| 24 0000 Sale                  | 06/03/11               | 09/08/14                    | 695 40          | 549 70          |             | 0 00           | 145 70          |         |

RONALD H PILCHER TTEE

**2014 TAX REPORTING STATEMENT**

1099-B

**2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

(OMB NO. 1545-0715)

| 1a Description of Property                          | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|-----------------------------------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|
| Covered Long Term Capital Gains and Losses Subtotal |                        |                             | 47,895.13 | 30,582.97     |             | 0.00           | 17,312.16      |         |



**Merrill Lynch**  
Bank of America Corporation

Account No.  
29S-16540

Taxpayer No.  
58-2413726

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RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                                                            | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---------------------------------------------------------------------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|
| <b>NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)</b> |                        |                             |           |               |             |                |                |         |
| ALBEMARLE CORP COM                                                                    | CUSIP Number           | 012653101                   |           |               |             |                |                |         |
| 1 0000 Sale                                                                           | 09/24/08               | 03/25/14                    | 64 74     | 34 87         |             | 0 00           | 29 87          |         |
| 16 0000 Sale                                                                          | 09/24/08               | 07/28/14                    | 1,097 17  | 557 88        |             | 0 00           | 539 29         |         |
| Security Subtotal                                                                     |                        |                             | 1,161.91  | 592.75        |             | 0.00           | 569.16         |         |
| AMPHENOL CORP CL A NEW                                                                | CUSIP Number           | 032095101                   |           |               |             |                |                |         |
| 2 0000 Sale                                                                           | 11/11/08               | 03/25/14                    | 185 17    | 49 63         |             | 0 00           | 135 54         |         |
| 4 0000 Sale                                                                           | 11/11/08               | 04/24/14                    | 384 19    | 99 25         |             | 0 00           | 284 94         |         |
| 14 0000 Sale                                                                          | 11/11/08               | 10/31/14                    | 707 04    | 173 69        |             | 0 00           | 533 35         |         |
| Security Subtotal                                                                     |                        |                             | 1,276.40  | 322.57        |             | 0.00           | 953.83         |         |
| ARROW ELECTRONICS                                                                     | CUSIP Number           | 042735100                   |           |               |             |                |                |         |
| 4 0000 Sale                                                                           | 02/04/09               | 03/25/14                    | 232 51    | 72 85         |             | 0 00           | 159 66         |         |
| AUTOZONE INC NEVADA COM                                                               | CUSIP Number           | 053332102                   |           |               |             |                |                |         |
| 3 0000 Sale                                                                           | 05/03/10               | 02/07/14                    | 1,597 15  | 558 72        |             | 0 00           | 1,038 43       |         |
| 1 0000 Sale                                                                           | 05/03/10               | 04/24/14                    | 525 43    | 186 24        |             | 0 00           | 339 19         |         |
| Security Subtotal                                                                     |                        |                             | 2,122.58  | 744 96        |             | 0.00           | 1,377.62       |         |
| BALL CORP COM                                                                         | CUSIP Number           | 058498106                   |           |               |             |                |                |         |
| 3 0000 Sale                                                                           | 09/24/08               | 03/25/14                    | 160 70    | 62 93         |             | 0 00           | 97 77          |         |
| 20 0000 Sale                                                                          | 09/24/08               | 04/24/14                    | 1,106 95  | 419 53        |             | 0 00           | 687 42         |         |
| 22 0000 Sale                                                                          | 09/24/08               | 07/28/14                    | 1,385 15  | 461 48        |             | 0 00           | 923 67         |         |
| 18 0000 Sale                                                                          | 09/24/08               | 12/03/14                    | 1,222 68  | 377.57        |             | 0 00           | 845 11         |         |
| Security Subtotal                                                                     |                        |                             | 3,875.48  | 1,321 51      |             | 0.00           | 2,553 97       |         |
| BROOKFIELD OFFICE PROPERTIES INC                                                      | CUSIP Number           | 112900105                   |           |               |             |                |                |         |
| 90 0000 Exchange                                                                      | 11/18/08               | 04/07/14                    | 688 57    | 603 37        |             | 0 00           | 85 20          |         |
| W R BERKLEY CORP                                                                      | CUSIP Number           | 084423102                   |           |               |             |                |                |         |
| 2 0000 Sale                                                                           | 06/29/10               | 03/25/14                    | 82 23     | 53 07         |             | 0 00           | 29 16          |         |
| 12 0000 Sale                                                                          | 06/29/10               | 12/03/14                    | 626 45    | 318 45        |             | 0 00           | 308 00         |         |
| Security Subtotal                                                                     |                        |                             | 708.68    | 371 52        |             | 0.00           | 337.16         |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                            | 1b Date of Acquisition          | 1c Date of Sale or Exchange  | 1d Amount     | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|-------------------------------------------------------|---------------------------------|------------------------------|---------------|---------------|-------------|----------------|----------------|---------|
| <i>BROWN FORMAN CORP CL B</i><br>14 0000 Sale         | <i>CUSIP Number</i><br>09/29/10 | <i>115637209</i><br>07/28/14 | 1,266 18      | 574 10        |             | 0 00           | 692 08         |         |
| <i>CMS ENERGY CORP</i><br>3 0000 Sale                 | <i>CUSIP Number</i><br>07/01/08 | <i>125896100</i><br>03/25/14 | 85 43         | 44 75         |             | 0 00           | 40 68          |         |
| <i>CARLISLE COS INC</i><br>2 0000 Sale                | <i>CUSIP Number</i><br>12/09/08 | <i>142339100</i><br>03/25/14 | 157 07        | 42 04         |             | 0 00           | 115 03         |         |
| <i>DISH NETWORK CORPATION CLASS A</i><br>16 0000 Sale | <i>CUSIP Number</i><br>12/01/10 | <i>25470M109</i><br>01/23/14 | 881 63        | 297 70        |             | 0 00           | 583 93         |         |
| <i>ENERGEN CRP COM PV 1CENT</i><br>1 0000 Sale        | <i>CUSIP Number</i><br>01/05/09 | <i>29265N108</i><br>03/25/14 | 80 80         | 32 49         |             | 0 00           | 48 31          |         |
| <i>GANNETT CO</i><br>2 0000 Sale                      | <i>CUSIP Number</i><br>04/13/10 | <i>364730101</i><br>03/25/14 | 55 51         | 35 60         |             | 0 00           | 19 91          |         |
| <i>GAP INC DELAWARE</i><br>2 0000 Sale                | <i>CUSIP Number</i><br>10/28/10 | <i>364760108</i><br>03/25/14 | 80 13         | 38 32         |             | 0 00           | 41 81          |         |
| <i>HCP INC</i><br>15 0000 Sale                        | <i>CUSIP Number</i><br>12/17/10 | <i>40414L109</i><br>03/20/14 | 541 30        | 507 47        |             | 0 00           | 33 83          |         |
| <i>HUMANA INC</i><br>1 0000 Sale                      | <i>CUSIP Number</i><br>12/21/10 | <i>444859102</i><br>03/25/14 | 113 87        | 55 34         |             | 0 00           | 58.53          |         |
| <i>JARDEN CORP</i><br>1 0000 Sale                     | <i>CUSIP Number</i><br>05/12/08 | <i>471109108</i><br>03/25/14 | 59 38         | 14 20         |             | 0 00           | 45 18          |         |
| <i>LOEWS CORP</i><br>1 0000 Sale                      | <i>CUSIP Number</i><br>11/10/09 | <i>540424108</i><br>03/25/14 | 43 58         | 35 60         |             | 0.00           | 7 98           |         |
| 3 0000 Sale                                           | 01/06/10                        | 03/25/14                     | 130 77        | 111 90        |             | 0.00           | 18.87          |         |
| <b>Security Subtotal</b>                              |                                 |                              | <b>174.35</b> | <b>147.50</b> |             | <b>0.00</b>    | <b>26.85</b>   |         |
| <i>NORTHN TRUST CORP</i><br>1 0000 Sale               | <i>CUSIP Number</i><br>12/16/09 | <i>665859104</i><br>03/25/14 | 65 02         | 48 22         |             | 0 00           | 16 80          |         |
| 1 0000 Sale                                           | 12/16/09                        | 09/08/14                     | 68 28         | 48 21         |             | 0 00           | 20 07          |         |
| 11 0000 Sale                                          | 04/07/10                        | 09/08/14                     | 751 09        | 625 53        |             | 0 00           | 125 56         |         |
| <b>Security Subtotal</b>                              |                                 |                              | <b>884.39</b> | <b>721.96</b> |             | <b>0.00</b>    | <b>162.43</b>  |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property            | 1b Date of Acquisition             | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---------------------------------------|------------------------------------|-----------------------------|-----------|---------------|-------------|-----------------|----------------|---------|
| OLD REPUB INTL CORP<br>3 0000 Sale    | CUSIP Number 680223104<br>01/05/09 | 03/25/14                    | 47 90     | 36 57         |             | 0 00            | 11 33          |         |
| PRICE T ROWE GROUP INC<br>1 0000 Sale | CUSIP Number 74144T108<br>02/24/09 | 03/25/14                    | 81 85     | 23 37         |             | 0 00            | 58 48          |         |
| PVH CORP<br>6 0000 Sale               | CUSIP Number 693656100<br>11/02/10 | 04/24/14                    | 726 20    | 371 16        |             | 0 00            | 355 04         |         |
| SIGMA ALDRICH CORP<br>9 0000 Sale     | CUSIP Number 826552101<br>02/04/10 | 10/07/14                    | 1,222 98  | 429 25        |             | 0 00            | 793 73         |         |
| 7 0000 Sale                           | 02/04/10                           | 11/21/14                    | 950 57    | 333 86        |             | 0 00            | 616 71         |         |
| 3 0000 Sale                           | 02/04/10                           | 12/03/14                    | 407 84    | 143 08        |             | 0 00            | 264 76         |         |
| 1 0000 Sale                           | 05/20/10                           | 12/03/14                    | 135 95    | 51 54         |             | 0 00            | 84 41          |         |
| 7 0000 Sale                           | 05/20/10                           | 12/11/14                    | 955 58    | 360 81        |             | 0 00            | 594 77         |         |
| Security Subtotal                     |                                    |                             | 3,672.92  | 1,318.54      |             | 0 00            | 2,354.38       |         |
| SNAP ON INC COM<br>1 0000 Sale        | CUSIP Number 833034101<br>02/16/10 | 03/25/14                    | 111 84    | 42 06         |             | 0 00            | 69 78          |         |
| 3 0000 Sale                           | 02/16/10                           | 09/08/14                    | 375 52    | 126 17        |             | 0 00            | 249 35         |         |
| 3 0000 Sale                           | 02/16/10                           | 12/03/14                    | 409 53    | 126 17        |             | 0 00            | 283 36         |         |
| 2 0000 Sale                           | 04/12/10                           | 12/03/14                    | 273 02    | 90 34         |             | 0 00            | 182 68         |         |
| Security Subtotal                     |                                    |                             | 1,169.91  | 384.74        |             | 0.00            | 785.17         |         |
| SYNOPSYS INC<br>2 0000 Sale           | CUSIP Number 871607107<br>02/04/10 | 03/25/14                    | 78 07     | 42 26         |             | 0 00            | 35 81          |         |
| XCEL ENERGY INC<br>3 0000 Sale        | CUSIP Number 98389B100<br>12/08/08 | 03/25/14                    | 89 66     | 55 34         |             | 0 00            | 34 32          |         |
| WILLIAMS COMPANIES DEL<br>1 0000 Sale | CUSIP Number 969457100<br>02/23/09 | 03/25/14                    | 40 59     | 8 87          |             | 0 00            | 31.72          |         |
| 6 0000 Sale                           | 02/23/09                           | 07/28/14                    | 347 70    | 53 24         |             | 0 00            | 294 46         |         |
| 42 0000 Sale                          | 05/20/10                           | 07/28/14                    | 2,433 96  | 659 52        |             | 0 00            | 1,774 44       |         |
| 8 0000 Sale                           | 05/20/10                           | 08/25/14                    | 469 72    | 125 62        |             | 0 00            | 344 10         |         |
| Security Subtotal                     |                                    |                             | 3,291.97  | 847.25        |             | 0.00            | 2,444.72       |         |



**Merrill Lynch**  
Bank of America Corporation

Account No.  
29S-16540

Taxpayer No.  
58-2413726

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## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                                    | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g. Adjustments | Gain or (Loss)   | Remarks |
|---------------------------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|-----------------|------------------|---------|
| <b>WISCONSIN ENERGY CORP</b>                                  |                        |                             |                  |                  |             |                 |                  |         |
|                                                               | <i>CUSIP Number</i>    | <i>976657106</i>            |                  |                  |             |                 |                  |         |
| 1 0000 Sale                                                   | 03/08/10               | 03/25/14                    | 45 36            | 24 99            |             | 0 00            | 20 37            |         |
| 11 0000 Sale                                                  | 03/08/10               | 04/24/14                    | 525 46           | 274 85           |             | 0 00            | 250 61           |         |
| <i>Security Subtotal</i>                                      |                        |                             | <i>570 82</i>    | <i>299.84</i>    |             | <i>0 00</i>     | <i>270 98</i>    |         |
| <b>YUM BRANDS INC</b>                                         |                        |                             |                  |                  |             |                 |                  |         |
|                                                               | <i>CUSIP Number</i>    | <i>988498101</i>            |                  |                  |             |                 |                  |         |
| 8 0000 Sale                                                   | 03/02/10               | 02/03/14                    | 530 99           | 272 87           |             | 0 00            | 258 12           |         |
| 2 0000 Sale                                                   | 05/20/10               | 02/03/14                    | 132 75           | 80 02            |             | 0 00            | 52 73            |         |
| 15 0000 Sale                                                  | 05/20/10               | 02/05/14                    | 1,061 35         | 600 15           |             | 0 00            | 461 20           |         |
| 3 0000 Sale                                                   | 05/20/10               | 04/15/14                    | 226 76           | 120 03           |             | 0 00            | 106 73           |         |
| <i>Security Subtotal</i>                                      |                        |                             | <i>1,951.85</i>  | <i>1,073.07</i>  |             | <i>0.00</i>     | <i>878.78</i>    |         |
| <b>ZIONS BANCORP COM</b>                                      |                        |                             |                  |                  |             |                 |                  |         |
|                                                               | <i>CUSIP Number</i>    | <i>989701107</i>            |                  |                  |             |                 |                  |         |
| 1 0000 Sale                                                   | 08/03/10               | 03/25/14                    | 30 53            | 22 88            |             | 0 00            | 7 65             |         |
| 2 0000 Sale                                                   | 08/03/10               | 09/08/14                    | 57 94            | 45 76            |             | 0 00            | 12 18            |         |
| <i>Security Subtotal</i>                                      |                        |                             | <i>88.47</i>     | <i>68.64</i>     |             | <i>0.00</i>     | <i>19.83</i>     |         |
| <b>WESTAR ENERGY INC</b>                                      |                        |                             |                  |                  |             |                 |                  |         |
|                                                               | <i>CUSIP Number</i>    | <i>95709T100</i>            |                  |                  |             |                 |                  |         |
| 2 0000 Sale                                                   | 01/30/08               | 03/25/14                    | 69 55            | 47 78            |             | 0 00            | 21 77            |         |
| 16 0000 Sale                                                  | 01/30/08               | 12/08/14                    | 630 38           | 382 26           |             | 0 00            | 248 12           |         |
| <i>Security Subtotal</i>                                      |                        |                             | <i>699.93</i>    | <i>430.04</i>    |             | <i>0.00</i>     | <i>269.89</i>    |         |
| <b>Noncovered Long Term Capital Gains and Losses Subtotal</b> |                        |                             | <b>26,915.72</b> | <b>11,491.82</b> |             | <b>0.00</b>     | <b>15,423.90</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

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

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

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

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

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                                                     | 1b Date of Acquisition                           | 1c Date of Sale or Exchange                   | 1d Amount                      | 1e Cost Basis                  | 1f IRS Code | 1g Adjustments       | Gain or (Loss)           | Remarks |
|--------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------|--------------------------------|--------------------------------|-------------|----------------------|--------------------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2</b>                     |                                                  |                                               |                                |                                |             |                      |                          |         |
| <b>COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)</b> |                                                  |                                               |                                |                                |             |                      |                          |         |
| AMETEK INC NEW<br>1 0000 Sale                                                  | CUSIP Number<br>12/24/13                         | 031100100<br>03/25/14                         | 52 48                          | 52 49                          | W           | 0 01 (w)             | 0 00                     |         |
| ANTERO RES CORP<br>1 0000 Sale<br>32 0000 Sale                                 | CUSIP Number<br>10/10/13<br>10/10/13             | 03674X106<br>03/25/14<br>04/25/14             | 66 96<br>2,010 30              | 52 14<br>1,668 58              |             | 0 00<br>0 00         | 14 82<br>341 72          |         |
| <b>Security Subtotal</b>                                                       |                                                  |                                               | <b>2,077.26</b>                | <b>1,720.72</b>                |             | <b>0 00</b>          | <b>356.54</b>            |         |
| ACTAVIS PLC SHS<br>1 0000 Sale<br>10 0000 Sale<br>10 0000 Sale                 | CUSIP Number<br>02/18/14<br>02/18/14<br>02/18/14 | G0083B108<br>03/25/14<br>06/24/14<br>06/26/14 | 205 90<br>2,226 33<br>2,237 06 | 205 86<br>2,058 56<br>2,058.56 |             | 0 00<br>0 00<br>0 00 | 0 04<br>167 77<br>178 50 |         |
| <b>Security Subtotal</b>                                                       |                                                  |                                               | <b>4,669.29</b>                | <b>4,322.98</b>                |             | <b>0.00</b>          | <b>346.31</b>            |         |
| CORE LAB N V COM<br>12 0000 Sale                                               | CUSIP Number<br>07/24/14                         | N22717107<br>12/03/14                         | 1,483 73                       | 1,804 86                       |             | 0 00                 | (321 13)                 |         |
| CAMERON INTL CORP<br>17 0000 Sale                                              | CUSIP Number<br>09/24/13                         | 13342B105<br>08/20/14                         | 1,227 71                       | 997 71                         |             | 0 00                 | 230 00                   |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                   | 1b Date of Acquisition   | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|----------------------------------------------|--------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| CAREFUSION CORP SHS<br>35 0000 Sale          | CUSIP Number<br>05/16/14 | 14170T101<br>10/06/14       | 1,991 08        | 1,495 23        |             | 0 00           | 495 85          |         |
| DICKS SPORTING GOODS INC<br>20 0000 Sale     | CUSIP Number<br>02/04/14 | 253393102<br>07/24/14       | 875 91          | 1,007 35        |             | 0 00           | (131 44)        |         |
| FIVE BELOW INC<br>4 0000 Sale                | CUSIP Number<br>12/06/13 | 33829M101<br>03/25/14       | 152 19          | 185 98          | W           | 33 79 (W)      | 0 00            |         |
| GREEN MOUNTN COFFEE ROS<br>27 0000 Sale      | CUSIP Number<br>09/25/13 | 393122106<br>02/06/14       | 2,798 75        | 2,062 96        |             | 0 00           | 735 79          |         |
| 30 0000 Sale                                 | 10/22/13                 | 02/06/14                    | 3,109 72        | 1,905 13        |             | 0 00           | 1,204 59        |         |
| 5 0000 Sale                                  | 11/22/13                 | 02/06/14                    | 518 29          | 342 84          |             | 0 00           | 175 45          |         |
| <b>Security Subtotal</b>                     |                          |                             | <b>6,426.76</b> | <b>4,310.93</b> |             | <b>0.00</b>    | <b>2,115.83</b> |         |
| GUIDEWIRE SOFTWARE INC<br>SHS<br>1 0000 Sale | CUSIP Number<br>10/23/13 | 40171V100<br>03/25/14       | 49 37           | 48 06           |             | 0 00           | 1 31            |         |
| KEURIG GREEN MOUNTN INC<br>3 0000 Sale       | CUSIP Number<br>11/22/13 | 49271M100<br>03/25/14       | 322 23          | 205 71          |             | 0 00           | 116 52          |         |
| 12 0000 Sale                                 | 11/22/13                 | 10/14/14                    | 1,666 68        | 822 82          |             | 0 00           | 843 86          |         |
| <b>Security Subtotal</b>                     |                          |                             | <b>1,988.91</b> | <b>1,028.53</b> |             | <b>0 00</b>    | <b>960.38</b>   |         |
| W W GRAINGER INCORP<br>1 0000 Sale           | CUSIP Number<br>06/12/13 | 384802104<br>03/25/14       | 253 30          | 254 55          | W           | 1 25 (W)       | 0 00            |         |
| HEALTH CARE SVCS GROUP<br>2 0000 Sale        | CUSIP Number<br>07/10/13 | 421906108<br>03/25/14       | 56 95           | 50 56           |             | 0 00           | 6 39            |         |
| HUBBELL INC CL B PAR .01<br>1 0000 Sale      | CUSIP Number<br>03/25/13 | 443510201<br>03/25/14       | 119 42          | 96 23           |             | 0 00           | 23 19           |         |
| INGERSOLL-RAND PLC<br>30 0000 Sale           | CUSIP Number<br>06/17/14 | G47791101<br>07/25/14       | 1,892 35        | 1,888 47        |             | 0 00           | 3 88            |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                 | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|--------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-------------------|---------|
| <b>LUMBER LIQUIDATORS HOLDINGS INC SHS</b> |                        |                             |                 |                 |             |                |                   |         |
|                                            | CUSIP Number 55003T107 |                             |                 |                 |             |                |                   |         |
| 34 0000 Sale                               | 07/29/14               | 11/19/14                    | 1,874.39        | 1,892.16        |             | 0.00           | (17.77)           |         |
| 31 0000 Sale                               | 10/23/14               | 11/19/14                    | 1,709.01        | 1,549.59        |             | 0.00           | 159.42            |         |
| <b>Security Subtotal</b>                   |                        |                             | <b>3,583.40</b> | <b>3,441.75</b> |             | <b>0.00</b>    | <b>141.65</b>     |         |
| <b>LINKEDIN CORP CLASS A COMMON STOCK</b>  |                        |                             |                 |                 |             |                |                   |         |
|                                            | CUSIP Number 53578A108 |                             |                 |                 |             |                |                   |         |
| 1 0000 Sale                                | 09/05/13               | 03/25/14                    | 183.26          | 242.47          |             | 0.00           | (59.21)           |         |
| <b>MEDIVATION INC</b>                      |                        |                             |                 |                 |             |                |                   |         |
|                                            | CUSIP Number 58501N101 |                             |                 |                 |             |                |                   |         |
| 16 0000 Sale                               | 02/19/13               | 01/29/14                    | 1,371.41        | 815.36          |             | 0.00           | 556.05            |         |
| <b>MGIC INVT CORP WIS</b>                  |                        |                             |                 |                 |             |                |                   |         |
|                                            | CUSIP Number 552848103 |                             |                 |                 |             |                |                   |         |
| 10 0000 Sale                               | 10/14/13               | 03/25/14                    | 82.92           | 75.97           |             | 0.00           | 6.95              |         |
| <b>MC CORMICK NON VTG</b>                  |                        |                             |                 |                 |             |                |                   |         |
|                                            | CUSIP Number 579780206 |                             |                 |                 |             |                |                   |         |
| 6 0000 Sale                                | 01/29/14               | 03/25/14                    | 429.26          | 391.45          |             | 0.00           | 37.81             |         |
| <b>NOBLE ENERGY INC</b>                    |                        |                             |                 |                 |             |                |                   |         |
|                                            | CUSIP Number 655044105 |                             |                 |                 |             |                |                   |         |
| 37 0000 Sale                               | 06/24/14               | 11/07/14                    | 2,047.43        | 2,893.06        |             | 0.00           | (845.63)          |         |
| 26 0000 Sale                               | 07/17/14               | 11/07/14                    | 1,438.75        | 1,942.44        |             | 0.00           | (503.69)          |         |
| <b>Security Subtotal</b>                   |                        |                             | <b>3,486.18</b> | <b>4,835.50</b> |             | <b>0.00</b>    | <b>(1,349.32)</b> |         |
| <b>NORWEGIAN CRUISE LINE HLDGS LTD</b>     |                        |                             |                 |                 |             |                |                   |         |
|                                            | CUSIP Number G66721104 |                             |                 |                 |             |                |                   |         |
| 1 0000 Sale                                | 10/29/13               | 03/25/14                    | 32.57           | 32.21           |             | 0.00           | 0.36              |         |
| 5 0000 Sale                                | 10/29/13               | 09/02/14                    | 185.33          | 161.04          |             | 0.00           | 24.29             |         |
| 51 0000 Sale                               | 10/30/13               | 09/02/14                    | 1,890.40        | 1,666.47        |             | 0.00           | 223.93            |         |
| 30 0000 Sale                               | 12/04/13               | 09/02/14                    | 1,112.00        | 1,006.50        |             | 0.00           | 105.50            |         |
| 36 0000 Sale                               | 02/19/14               | 09/02/14                    | 1,334.41        | 1,215.57        |             | 0.00           | 118.84            |         |
| <b>Security Subtotal</b>                   |                        |                             | <b>4,554.71</b> | <b>4,081.79</b> |             | <b>0.00</b>    | <b>472.92</b>     |         |
| <b>PHARMACYCLICS INC</b>                   |                        |                             |                 |                 |             |                |                   |         |
|                                            | CUSIP Number 716933106 |                             |                 |                 |             |                |                   |         |
| 1 0000 Sale                                | 06/28/13               | 03/25/14                    | 109.66          | 81.97           |             | 0.00           | 27.69             |         |
| 15 0000 Sale                               | 06/28/13               | 05/08/14                    | 1,388.51        | 1,229.58        |             | 0.00           | 158.93            |         |
| <b>Security Subtotal</b>                   |                        |                             | <b>1,498.17</b> | <b>1,311.55</b> |             | <b>0.00</b>    | <b>186.62</b>     |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property           | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>PIONEER NATURAL RES CO</b>        |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 723787107               |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                          | 03/24/14               | 03/25/14                    | 180 82          | 180 58          |             | 0 00           | 0 24            |         |
| 12 0000 Sale                         | 03/24/14               | 06/24/14                    | 2,742 62        | 2,166 92        |             | 0 00           | 575 70          |         |
| <b>Security Subtotal</b>             |                        |                             | <b>2,923.44</b> | <b>2,347 50</b> |             | <b>0.00</b>    | <b>575.94</b>   |         |
| <b>PERKINELMER INC COM</b>           |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 714046109               |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                          | 08/19/13               | 03/25/14                    | 44 61           | 36 55           |             | 0 00           | 8 06            |         |
| 68 0000 Sale                         | 08/19/13               | 05/01/14                    | 2,876 05        | 2,485 47        |             | 0 00           | 390 58          |         |
| <b>Security Subtotal</b>             |                        |                             | <b>2,920.66</b> | <b>2,522.02</b> |             | <b>0 00</b>    | <b>398.64</b>   |         |
| <b>PRICE T ROWE GROUP INC</b>        |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 74144T108               |                        |                             |                 |                 |             |                |                 |         |
| 17 0000 Sale                         | 10/28/13               | 07/14/14                    | 1,400 98        | 1,320 16        |             | 0 00           | 80 82           |         |
| <b>RALPH LAUREN CORP</b>             |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 751212101               |                        |                             |                 |                 |             |                |                 |         |
| 10 0000 Sale                         | 08/09/13               | 08/04/14                    | 1,563 42        | 1,787 72        |             | 0 00           | (224 30)        |         |
| 9 0000 Sale                          | 08/09/13               | 08/04/14                    | 1,407 09        | 1,605 91        |             | 0 00           | (198.82)        |         |
| 5 0000 Sale                          | 10/23/13               | 08/04/14                    | 781 72          | 829 98          |             | 0 00           | (48 26)         |         |
| 1 0000 Sale                          | 10/23/13               | 08/05/14                    | 154 41          | 166 00          |             | 0 00           | (11 59)         |         |
| 4 0000 Sale                          | 05/15/14               | 08/05/14                    | 617 67          | 583 49          |             | 0 00           | 34.18           |         |
| <b>Security Subtotal</b>             |                        |                             | <b>4,524.31</b> | <b>4,973.10</b> |             | <b>0.00</b>    | <b>(448.79)</b> |         |
| <b>RESTORATION HARDWARE HOLDINGS</b> |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 761283100               |                        |                             |                 |                 |             |                |                 |         |
| 3 0000 Sale                          | 12/13/13               | 03/25/14                    | 188 75          | 189 73          |             | 0 00           | (0 98)          |         |
| <b>REGENERON PHARMACTCLS</b>         |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 75886F107               |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                          | 06/25/14               | 07/30/14                    | 643 16          | 564 92          |             | 0 00           | 78 24           |         |
| <b>SHERWIN WILLIAMS</b>              |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 824348106               |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                          | 08/21/13               | 03/25/14                    | 198 63          | 172 98          |             | 0 00           | 25 65           |         |
| <b>TIM HORTONS INC</b>               |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 88706M103               |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                          | 08/07/13               | 03/25/14                    | 107 91          | 114.60          |             | 0 00           | (6 69)          |         |
| 31 0000 Sale                         | 12/19/13               | 09/02/14                    | 2,519 58        | 1,811 75        |             | 0 00           | 707 83          |         |
| 9 0000 Sale                          | 06/25/14               | 09/02/14                    | 731 49          | 487 70          |             | 0 00           | 243 79          |         |
| 5 0000 Sale                          | 06/26/14               | 09/02/14                    | 406 39          | 270 76          |             | 0 00           | 135 63          |         |
| <b>Security Subtotal</b>             |                        |                             | <b>3,765.37</b> | <b>2,684.81</b> |             | <b>0.00</b>    | <b>1,080.56</b> |         |
| <b>TOLL BROS INC COM</b>             |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 889478103               |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                          | 03/06/14               | 03/25/14                    | 70 97           | 78 67           |             | 0 00           | (7 70)          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                           | 1b Date of Acquisition   | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|------------------------------------------------------|--------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|
| V F CORPORATION<br>1 0000 Sale                       | CUSIP Number<br>02/28/14 | 918204108<br>03/25/14       | 60 94     | 58 38         |             | 0 00           | 2 56           |         |
| WASTE CONNECTIONS INC<br>2 0000 Sale                 | CUSIP Number<br>02/10/14 | 941053100<br>03/25/14       | 87 59     | 84 23         |             | 0 00           | 3 36           |         |
| ZOETIS INC<br>2 0000 Sale                            | CUSIP Number<br>07/03/13 | 98978V103<br>03/25/14       | 58 33     | 59 30         |             | 0 00           | (0 97)         |         |
| 63 0000 Sale                                         | 07/03/13                 | 04/09/14                    | 1,832 39  | 1,867 84      |             | 0 00           | (35 45)        |         |
| Security Subtotal                                    |                          |                             | 1,890.72  | 1,927.14      |             | 0 00           | (36.42)        |         |
| XILINX INC<br>75 0000 Sale                           | CUSIP Number<br>04/28/14 | 983919101<br>12/17/14       | 3,237 18  | 3,522 33      |             | 0 00           | (285 15)       |         |
| 26 0000 Sale                                         | 07/23/14                 | 12/17/14                    | 1,122 23  | 1,069 26      |             | 0 00           | 52 97          |         |
| Security Subtotal                                    |                          |                             | 4,359 41  | 4,591.59      |             | 0 00           | (232.18)       |         |
| Covered Short Term Capital Gains and Losses Subtotal |                          |                             | 61,540.95 | 55,975.72     |             | 35.05          | 5,600.28       |         |
| NET SHORT TERM CAPITAL GAINS AND LOSSES              |                          |                             | 61,540.95 | 55,975.72     |             | 35.05          | 5,600.28       |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|

### COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

|                    |      |                        |          |          |          |      |          |  |
|--------------------|------|------------------------|----------|----------|----------|------|----------|--|
| ALEXION PHARMS INC |      | CUSIP Number 015351109 |          |          |          |      |          |  |
| 8 0000             | Sale | 08/26/11               | 03/04/14 | 1,374 95 | 436 32   | 0 00 | 938 63   |  |
| 9 0000             | Sale | 08/26/11               | 03/24/14 | 1,350 47 | 490 85   | 0 00 | 859 62   |  |
| Security Subtotal  |      |                        |          | 2,725.42 | 927.17   | 0.00 | 1,798.25 |  |
| AIRGAS INC COM     |      | CUSIP Number 009363102 |          |          |          |      |          |  |
| 1 0000             | Sale | 07/18/11               | 03/25/14 | 106 73   | 68 54    | 0 00 | 38 19    |  |
| ALTERA CORP COM    |      | CUSIP Number 021441100 |          |          |          |      |          |  |
| 40 0000            | Sale | 04/20/12               | 04/29/14 | 1,303 10 | 1,426 48 | 0 00 | (123 38) |  |
| 55 0000            | Sale | 11/09/12               | 04/29/14 | 1,791 77 | 1,672 86 | 0 00 | 118 91   |  |
| Security Subtotal  |      |                        |          | 3,094.87 | 3,099.34 | 0.00 | (4.47)   |  |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f. IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|------------------------|-----------------------------|-----------------|-----------------|--------------|----------------|-----------------|---------|
| <b>AGILENT TECHNOLOGIES INC</b> |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number 00846U101          |                        |                             |                 |                 |              |                |                 |         |
| 3 0000 Sale                     | 10/25/11               | 03/25/14                    | 165 68          | 110 44          |              | 0 00           | 55 24           |         |
| 28 0000 Sale                    | 03/08/12               | 07/29/14                    | 1,569 04        | 1,245 40        |              | 0 00           | 323 64          |         |
| 6 0000 Sale                     | 04/03/12               | 07/29/14                    | 336 23          | 268 57          |              | 0 00           | 67 66           |         |
| 24 0000 Sale                    | 04/03/12               | 11/10/14                    | 991 70          | 777 66          |              | 0 00           | 214 04          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>3,062.65</b> | <b>2,402.07</b> |              | <b>0.00</b>    | <b>660.58</b>   |         |
| <b>BARD C R INC</b>             |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number 067383109          |                        |                             |                 |                 |              |                |                 |         |
| 1 0000 Sale                     | 12/20/10               | 03/25/14                    | 142 94          | 96 48           |              | 0 00 (M)       | 46.46           |         |
| 6 0000 Sale                     | 12/20/10               | 03/31/14                    | 885 22          | 578 84          |              | 0 00 (M)       | 306 38          |         |
| 4 0000 Sale                     | 08/11/11               | 03/31/14                    | 590 15          | 353 43          |              | 0 00           | 236 72          |         |
| 12 0000 Sale                    | 08/11/11               | 04/09/14                    | 1,714 54        | 1,060.29        |              | 0 00           | 654 25          |         |
| 10 0000 Sale                    | 08/11/11               | 08/22/14                    | 1,472 15        | 883 58          |              | 0 00           | 588 57          |         |
| 6 0000 Sale                     | 10/25/11               | 08/22/14                    | 883 29          | 532 84          |              | 0 00           | 350 45          |         |
| 9 0000 Sale                     | 11/17/11               | 08/22/14                    | 1,324 94        | 779 33          |              | 0 00           | 545 61          |         |
| 11 0000 Sale                    | 05/02/13               | 08/22/14                    | 1,619 39        | 1,097 48        |              | 0 00           | 521 91          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>8,632.62</b> | <b>5,382.27</b> |              | <b>0.00</b>    | <b>3,250.35</b> |         |
| <b>BIOMARIN PHARMACEUTICALS</b> |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number 09061G101          |                        |                             |                 |                 |              |                |                 |         |
| 19 0000 Sale                    | 05/31/12               | 03/03/14                    | 1,513 49        | 687 15          |              | 0 00           | 826 34          |         |
| 17 0000 Sale                    | 05/31/12               | 07/17/14                    | 966 29          | 614 81          |              | 0 00           | 351 48          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>2,479.78</b> | <b>1,301.96</b> |              | <b>0.00</b>    | <b>1,177.82</b> |         |
| <b>BEAM INC COM</b>             |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number 073730103          |                        |                             |                 |                 |              |                |                 |         |
| 23 0000 Sale                    | 09/10/12               | 01/13/14                    | 1,910 13        | 1,398 65        |              | 0 00           | 511 48          |         |
| 1 0000 Sale                     | 10/05/12               | 01/13/14                    | 83 05           | 59 18           |              | 0 00           | 23 87           |         |
| 14 0000 Sale                    | 10/05/12               | 01/29/14                    | 1,167 62        | 828 48          |              | 0 00           | 339 14          |         |
| 22 0000 Sale                    | 11/13/12               | 01/29/14                    | 1,834 85        | 1,202 17        |              | 0 00           | 632.68          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>4,995.65</b> | <b>3,488.48</b> |              | <b>0.00</b>    | <b>1,507.17</b> |         |
| <b>CHIPOTLE MEXICAN GRILL</b>   |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number 169656105          |                        |                             |                 |                 |              |                |                 |         |
| 1 0000 Sale                     | 10/02/12               | 09/17/14                    | 652 05          | 302 00          |              | 0 00           | 350 05          |         |
| 2 0000 Sale                     | 10/19/12               | 09/17/14                    | 1,304 13        | 487 34          |              | 0 00           | 816 79          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>1,956.18</b> | <b>789.34</b>   |              | <b>0.00</b>    | <b>1,166.84</b> |         |
| <b>CAMERON INTL CORP</b>        |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number 13342B105          |                        |                             |                 |                 |              |                |                 |         |
| 13 0000 Sale                    | 06/15/11               | 03/18/14                    | 820 03          | 593 48          |              | 0 00           | 226.55          |         |
| 2 0000 Sale                     | 06/15/11               | 03/25/14                    | 123 67          | 91 30           |              | 0 00           | 32 37           |         |
| 13 0000 Sale                    | 06/15/11               | 08/20/14                    | 938 83          | 593 48          |              | 0 00           | 345 35          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|-------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>CAMERON INTL CORP</b>                  |                        |                             |                 |                 |             |                |                 |         |
| 25 0000 Sale                              | 06/17/13               | 08/20/14                    | 1,805 45        | 1,572 57        |             | 0 00           | 232 88          |         |
| 17 0000 Sale                              | 07/26/13               | 08/20/14                    | 1,227 71        | 982 28          |             | 0 00           | 245 43          |         |
| <b>Security Subtotal</b>                  |                        |                             | <b>4,915.69</b> | <b>3,833.11</b> |             | <b>0.00</b>    | <b>1,082.58</b> |         |
| <b>CBRE GROUP INC CL A</b>                |                        |                             |                 |                 |             |                |                 |         |
| 44 0000 Sale                              | 08/08/11               | 05/12/14                    | 1,252 65        | 731 40          |             | 0 00           | 521 25          |         |
| 29 0000 Sale                              | 08/08/11               | 05/15/14                    | 831 40          | 482 06          |             | 0 00           | 349 34          |         |
| <b>Security Subtotal</b>                  |                        |                             | <b>2,084.05</b> | <b>1,213.46</b> |             | <b>0.00</b>    | <b>870.59</b>   |         |
| <b>CHURCH&amp;DWIGHT CO INC</b>           |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                               | 06/20/12               | 03/25/14                    | 136 79          | 106 92          |             | 0 00           | 29 87           |         |
| 18 0000 Sale                              | 06/20/12               | 07/24/14                    | 1,196 81        | 962 31          |             | 0 00           | 234 50          |         |
| 10 0000 Sale                              | 08/07/12               | 07/24/14                    | 664 91          | 511 81          |             | 0 00           | 153 10          |         |
| 7 0000 Sale                               | 08/07/12               | 08/05/14                    | 461 67          | 358 26          |             | 0 00           | 103 41          |         |
| 24 0000 Sale                              | 09/21/12               | 08/05/14                    | 1,582 89        | 1,298 25        |             | 0 00           | 284 64          |         |
| <b>Security Subtotal</b>                  |                        |                             | <b>4,043.07</b> | <b>3,237.55</b> |             | <b>0.00</b>    | <b>805.52</b>   |         |
| <b>DECKERS OUTDOORS CORP</b>              |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                               | 02/24/12               | 03/25/14                    | 76 24           | 79 48           |             | 0 00           | (3 24)          |         |
| 12 0000 Sale                              | 03/05/12               | 04/02/14                    | 960 94          | 946 02          |             | 0 00           | 14 92           |         |
| 1 0000 Sale                               | 03/20/12               | 04/02/14                    | 80 08           | 66 75           |             | 0 00           | 13 33           |         |
| 8 0000 Sale                               | 03/20/12               | 04/29/14                    | 645 09          | 534 00          |             | 0 00           | 111 09          |         |
| 25 0000 Sale                              | 07/27/12               | 04/29/14                    | 2,015 92        | 1,068 11        |             | 0 00           | 947 81          |         |
| <b>Security Subtotal</b>                  |                        |                             | <b>3,778.27</b> | <b>2,694.36</b> |             | <b>0.00</b>    | <b>1,083.91</b> |         |
| <b>DRIL QUIP</b>                          |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                               | 05/12/11               | 03/25/14                    | 109 40          | 66 13           |             | 0 00           | 43 27           |         |
| <b>DISCOVERY COMMUNICATN INC SERIES A</b> |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                               | 08/25/11               | 03/25/14                    | 165 30          | 76 93           |             | 0 00           | 88 37           |         |
| <b>DOLLAR GENERAL CORP</b>                |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                               | 09/27/12               | 03/25/14                    | 110 81          | 103 99          |             | 0 00           | 6 82            |         |
| 22 0000 Sale                              | 09/27/12               | 06/09/14                    | 1,371 38        | 1,143 93        |             | 0 00           | 227 45          |         |
| 14 0000 Sale                              | 09/27/12               | 08/18/14                    | 884 16          | 727 95          |             | 0 00           | 156 21          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g. Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|-----------------|-----------------|---------|
| <i>DOLLAR GENERAL CORP</i>      | <i>CUSIP Number</i>    | <i>256677105</i>            |                 |                 |             |                 |                 |         |
| 21 0000 Sale                    | 01/28/13               | 08/18/14                    | 1,326 25        | 987 77          |             | 0 00            | 338 48          |         |
| 55 0000 Sale                    | 01/28/13               | 11/26/14                    | 3,634 02        | 2,587 02        |             | 0 00            | 1,047 00        |         |
| <i>Security Subtotal</i>        |                        |                             | <i>7,326.62</i> | <i>5,550.66</i> |             | <i>0 00</i>     | <i>1,775.96</i> |         |
| <i>EQUINIX INC</i>              | <i>CUSIP Number</i>    | <i>29444U502</i>            |                 |                 |             |                 |                 |         |
| 1 0000 Sale                     | 09/23/11               | 07/30/14                    | 215 78          | 91 98           |             | 0 00            | 123 80          |         |
| <i>ECOLAB INC</i>               | <i>CUSIP Number</i>    | <i>278865100</i>            |                 |                 |             |                 |                 |         |
| 36 0000 Sale                    | 12/09/11               | 05/05/14                    | 3,768 80        | 2,001 95        |             | 0 00            | 1,766 85        |         |
| <i>FLEETCOR TECHNOLOGIS INC</i> | <i>CUSIP Number</i>    | <i>339041105</i>            |                 |                 |             |                 |                 |         |
| 1 0000 Sale                     | 03/14/12               | 03/25/14                    | 116 10          | 36 44           |             | 0 00            | 79 66           |         |
| 9 0000 Sale                     | 03/14/12               | 08/18/14                    | 1,322 22        | 327 99          |             | 0 00            | 994 23          |         |
| <i>Security Subtotal</i>        |                        |                             | <i>1,438.32</i> | <i>364.43</i>   |             | <i>0.00</i>     | <i>1,073.89</i> |         |
| <i>FIRST REP BK SAN FRNCISC</i> | <i>CUSIP Number</i>    | <i>33616C100</i>            |                 |                 |             |                 |                 |         |
| CALIF NEW COM SHARES            |                        |                             |                 |                 |             |                 |                 |         |
| 2 0000 Sale                     | 07/13/11               | 03/25/14                    | 109 57          | 61 20           |             | 0 00            | 48 37           |         |
| <i>GRACO INC</i>                | <i>CUSIP Number</i>    | <i>384109104</i>            |                 |                 |             |                 |                 |         |
| 3 0000 Sale                     | 04/19/12               | 03/25/14                    | 225 05          | 164 61          |             | 0 00            | 60 44           |         |
| <i>HMS HLDGS CORP</i>           | <i>CUSIP Number</i>    | <i>40425J101</i>            |                 |                 |             |                 |                 |         |
| 5 0000 Sale                     | 05/31/12               | 03/25/14                    | 99 40           | 132 26          |             | 0 00            | (32 86)         |         |
| <i>HAIN CELESTIAL GROUP INC</i> | <i>CUSIP Number</i>    | <i>405217100</i>            |                 |                 |             |                 |                 |         |
| 2 0000 Sale                     | 02/09/12               | 03/25/14                    | 184 63          | 81 94           |             | 0 00            | 102 69          |         |
| 11 0000 Sale                    | 02/09/12               | 10/03/14                    | 1,132 53        | 450 69          |             | 0 00            | 681 84          |         |
| 13 0000 Sale                    | 02/09/12               | 12/12/14                    | 1,439 68        | 532 64          |             | 0 00            | 907 04          |         |
| 1 0000 Sale                     | 09/25/12               | 12/12/14                    | 110 75          | 63 63           |             | 0 00            | 47 12           |         |
| <i>Security Subtotal</i>        |                        |                             | <i>2,867.59</i> | <i>1,128.90</i> |             | <i>0.00</i>     | <i>1,738.69</i> |         |
| <i>HEALTH CARE SVCS GROUP</i>   | <i>CUSIP Number</i>    | <i>421906108</i>            |                 |                 |             |                 |                 |         |
| 56 0000 Sale                    | 07/10/13               | 08/01/14                    | 1,444 88        | 1,415 60        |             | 0 00            | 29 28           |         |
| 3 0000 Sale                     | 07/10/13               | 08/04/14                    | 77 08           | 75 84           |             | 0 00            | 1 24            |         |
| 4 0000 Sale                     | 07/11/13               | 08/04/14                    | 102 78          | 102.37          |             | 0 00            | 0 41            |         |
| <i>Security Subtotal</i>        |                        |                             | <i>1,624 74</i> | <i>1,593.81</i> |             | <i>0.00</i>     | <i>30 93</i>    |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property             | 1b Date of Acquisition   | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|----------------------------------------|--------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <hr/>                                  |                          |                             |                 |                 |             |                |                 |         |
| INTL FLAVORS&FRAGRNC<br>2 0000 Sale    | CUSIP Number<br>02/17/12 | 459506101<br>03/25/14       | 185 69          | 112 97          |             | 0 00           | 72 72           |         |
| JUNIPER NETWORKS INC<br>29 0000 Sale   | CUSIP Number<br>01/31/12 | 48203R104<br>01/14/14       | 730 01          | 608 99          |             | 0 00           | 121 02          |         |
| 50 0000 Sale                           | 04/25/12                 | 01/14/14                    | 1,258 66        | 1,018 02        |             | 0 00           | 240 64          |         |
| <b>Security Subtotal</b>               |                          |                             | <b>1,988.67</b> | <b>1,627.01</b> |             | <b>0.00</b>    | <b>361.66</b>   |         |
| KATE SPADE & COMPANY<br>3 0000 Sale    | CUSIP Number<br>03/08/13 | 485865109<br>03/25/14       | 114 20          | 56 71           |             | 0 00           | 57 49           |         |
| KENNAMETAL INC<br>4 0000 Sale          | CUSIP Number<br>06/15/11 | 489170100<br>03/25/14       | 176 95          | 155 56          |             | 0 00           | 21 39           |         |
| 56 0000 Sale                           | 06/15/11                 | 12/11/14                    | 1,960 18        | 2,177 85        |             | 0 00           | (217 67)        |         |
| 43 0000 Sale                           | 08/11/11                 | 12/11/14                    | 1,505 14        | 1,399 73        |             | 0 00           | 105 41          |         |
| <b>Security Subtotal</b>               |                          |                             | <b>3,642.27</b> | <b>3,733.14</b> |             | <b>0.00</b>    | <b>(90.87)</b>  |         |
| L BRANDS INC<br>3 0000 Sale            | CUSIP Number<br>02/06/13 | 501797104<br>03/25/14       | 171 47          | 143 98          |             | 0 00           | 27 49           |         |
| 33 0000 Sale                           | 02/06/13                 | 08/14/14                    | 2,070 37        | 1,583 82        |             | 0 00           | 486 55          |         |
| 2 0000 Sale                            | 02/06/13                 | 10/15/14                    | 131 82          | 95 99           |             | 0 00           | 35 83           |         |
| 30 0000 Sale                           | 02/12/13                 | 10/15/14                    | 1,977 31        | 1,345 39        |             | 0 00           | 631 92          |         |
| 5 0000 Sale                            | 02/28/13                 | 10/15/14                    | 329 56          | 230 12          |             | 0 00           | 99 44           |         |
| <b>Security Subtotal</b>               |                          |                             | <b>4,680.53</b> | <b>3,399.30</b> |             | <b>0.00</b>    | <b>1,281.23</b> |         |
| LINEAR TECHNOLOGY CORP<br>32 0000 Sale | CUSIP Number<br>04/20/12 | 535678106<br>06/26/14       | 1,490 58        | 1,046 03        |             | 0 00           | 444 55          |         |
| METTLER-TOLEDO INTL INC<br>1 0000 Sale | CUSIP Number<br>12/02/11 | 592688105<br>03/25/14       | 233 08          | 159 10          |             | 0 00           | 73 98           |         |
| MARRIOTT INTL INC NEW A<br>2 0000 Sale | CUSIP Number<br>08/05/11 | 571903202<br>03/25/14       | 110 76          | 55 79           |             | 0 00           | 54 97           |         |
| 4 0000 Sale                            | 08/05/11                 | 04/04/14                    | 225 71          | 111 57          |             | 0 00           | 114 14          |         |
| 56 0000 Sale                           | 08/18/11                 | 04/04/14                    | 3,160 00        | 1,438 12        |             | 0 00           | 1,721 88        |         |
| <b>Security Subtotal</b>               |                          |                             | <b>3,496.47</b> | <b>1,605.48</b> |             | <b>0.00</b>    | <b>1,890.99</b> |         |
| MEDIVATION INC<br>1 0000 Sale          | CUSIP Number<br>02/19/13 | 58501N101<br>03/25/14       | 63 63           | 50 96           |             | 0 00           | 12 67           |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>MSCI INC CLASS A</b>         |                        |                             |                 |                 |             |                |                 |         |
|                                 | CUSIP Number 55354G100 |                             |                 |                 |             |                |                 |         |
| 9 0000 Sale                     | 02/22/11               | 01/31/14                    | 381 00          | 331 97          |             | 0 00           | 49 03           |         |
| 18 0000 Sale                    | 05/03/11               | 01/31/14                    | 762 01          | 626.92          |             | 0 00           | 135 09          |         |
| 26 0000 Sale                    | 05/03/11               | 03/04/14                    | 1,170 47        | 905 55          |             | 0 00           | 264 92          |         |
| 24 0000 Sale                    | 05/03/11               | 03/28/14                    | 1,009 38        | 835 90          |             | 0 00           | 173 48          |         |
| 1 0000 Sale                     | 05/03/11               | 04/30/14                    | 40 57           | 34.83           |             | 0 00           | 5 74            |         |
| 36 0000 Sale                    | 05/03/12               | 04/30/14                    | 1,460 56        | 1,307 63        |             | 0 00           | 152 93          |         |
| 32 0000 Sale                    | 10/17/12               | 04/30/14                    | 1,298 28        | 865 89          |             | 0 00           | 432 39          |         |
| 19 0000 Sale                    | 03/12/13               | 04/30/14                    | 770 86          | 636 69          |             | 0 00           | 134 17          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>6,893.13</b> | <b>5,545.38</b> |             | <b>0.00</b>    | <b>1,347.75</b> |         |
| <b>MEDNAX INC</b>               |                        |                             |                 |                 |             |                |                 |         |
|                                 | CUSIP Number 58502B106 |                             |                 |                 |             |                |                 |         |
| 34 0000 Sale                    | 12/27/12               | 04/02/14                    | 2,172 51        | 1,363 03        |             | 0 00           | 809 48          |         |
| <b>MICROS SYSTEMS INC</b>       |                        |                             |                 |                 |             |                |                 |         |
|                                 | CUSIP Number 594901100 |                             |                 |                 |             |                |                 |         |
| 38 0000 Sale                    | 06/19/12               | 02/26/14                    | 2,059 71        | 2,020 84        |             | 0 00           | 38 87           |         |
| 16 0000 Sale                    | 10/31/12               | 02/26/14                    | 867 25          | 747 75          |             | 0 00           | 119 50          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>2,926.96</b> | <b>2,768.59</b> |             | <b>0.00</b>    | <b>158.37</b>   |         |
| <b>PRICE T ROWE GROUP INC</b>   |                        |                             |                 |                 |             |                |                 |         |
|                                 | CUSIP Number 74144T108 |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                     | 10/26/11               | 03/25/14                    | 81 85           | 49 97           |             | 0 00           | 31 88           |         |
| 25 0000 Sale                    | 10/26/11               | 04/28/14                    | 2,031 89        | 1,249 26        |             | 0 00           | 782 63          |         |
| 21 0000 Sale                    | 10/26/11               | 05/16/14                    | 1,660 65        | 1,049 38        |             | 0 00           | 611.27          |         |
| 13 0000 Sale                    | 10/26/11               | 07/14/14                    | 1,071 32        | 649 61          |             | 0 00           | 421 71          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>4,845.71</b> | <b>2,998.22</b> |             | <b>0.00</b>    | <b>1,847.49</b> |         |
| <b>PANDORA MEDIA INC</b>        |                        |                             |                 |                 |             |                |                 |         |
|                                 | CUSIP Number 698354107 |                             |                 |                 |             |                |                 |         |
| 3 0000 Sale                     | 06/12/12               | 03/25/14                    | 91 10           | 31 55           |             | 0 00           | 59 55           |         |
| <b>REGENERON PHARMACTCLS</b>    |                        |                             |                 |                 |             |                |                 |         |
|                                 | CUSIP Number 75886F107 |                             |                 |                 |             |                |                 |         |
| 7 0000 Sale                     | 06/05/13               | 07/30/14                    | 2,251 04        | 1,667 95        |             | 0 00           | 583 09          |         |
| 3 0000 Sale                     | 06/21/13               | 07/30/14                    | 964 74          | 648 12          |             | 0 00           | 316 62          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>3,215.78</b> | <b>2,316.07</b> |             | <b>0.00</b>    | <b>899.71</b>   |         |
| <b>ROPER INDUSTRIES INC COM</b> |                        |                             |                 |                 |             |                |                 |         |
|                                 | CUSIP Number 776696106 |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                     | 06/27/11               | 03/25/14                    | 134 10          | 80 74           |             | 0 00           | 53 36           |         |
| 14 0000 Sale                    | 06/27/11               | 05/19/14                    | 1,951 87        | 1,130 43        |             | 0 00           | 821.44          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>2,085.97</b> | <b>1,211.17</b> |             | <b>0.00</b>    | <b>874.80</b>   |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                   | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|----------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>SHIRE PLC-ADR</b>                         |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 82481R106                       |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                                  | 06/22/12               | 03/25/14                    | 148 07          | 91 79           |             | 0 00           | 56 28           |         |
| 5 0000 Sale                                  | 06/22/12               | 04/29/14                    | 841 31          | 458 95          |             | 0 00           | 382 36          |         |
| 6 0000 Sale                                  | 06/25/12               | 04/29/14                    | 1,009 59        | 490 06          |             | 0 00           | 519 53          |         |
| 5 0000 Sale                                  | 06/25/12               | 07/08/14                    | 1,165 68        | 408 38          |             | 0 00           | 757 30          |         |
| 9 0000 Sale                                  | 09/18/12               | 07/08/14                    | 2,098 23        | 830 93          |             | 0 00           | 1,267 30        |         |
| <b>Security Subtotal</b>                     |                        |                             | <b>5,262.88</b> | <b>2,280.11</b> |             | <b>0.00</b>    | <b>2,982.77</b> |         |
| <b>SLM CORP</b>                              |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 78442P106                       |                        |                             |                 |                 |             |                |                 |         |
| 7 0000 Sale                                  | 07/20/12               | 03/25/14                    | 175 65          | 109 73          |             | 0 00           | 65 92           |         |
| <b>SALESFORCE COM INC</b>                    |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 79466L302                       |                        |                             |                 |                 |             |                |                 |         |
| 48 0000 Sale                                 | 12/21/11               | 02/07/14                    | 2,947 05        | 1,171 58        |             | 0 00           | 1,775 47        |         |
| <b>SCRIPPS NETWORKS INTERACTIVE INC CL A</b> |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 811065101                       |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                                  | 07/26/11               | 03/25/14                    | 148 95          | 95 46           |             | 0 00           | 53 49           |         |
| 16 0000 Sale                                 | 07/26/11               | 07/16/14                    | 1,332 62        | 763 66          |             | 0 00           | 568 96          |         |
| 40 0000 Sale                                 | 02/10/12               | 07/16/14                    | 3,331 57        | 1,741 58        |             | 0 00           | 1,589 99        |         |
| <b>Security Subtotal</b>                     |                        |                             | <b>4,813.14</b> | <b>2,600.70</b> |             | <b>0.00</b>    | <b>2,212.44</b> |         |
| <b>SENSATA TECH HLDNG BV, ALMELO</b>         |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number N7902X106                       |                        |                             |                 |                 |             |                |                 |         |
| 5 0000 Sale                                  | 02/13/13               | 03/25/14                    | 213 09          | 166 06          |             | 0 00           | 47 03           |         |
| 15 0000 Sale                                 | 02/13/13               | 04/28/14                    | 645 66          | 498 17          |             | 0 00           | 147 49          |         |
| 16 0000 Sale                                 | 02/13/13               | 11/13/14                    | 772 15          | 531 39          |             | 0 00           | 240 76          |         |
| 24 0000 Sale                                 | 05/03/13               | 11/13/14                    | 1,158 24        | 831 89          |             | 0 00           | 326 35          |         |
| <b>Security Subtotal</b>                     |                        |                             | <b>2,789.14</b> | <b>2,027.51</b> |             | <b>0.00</b>    | <b>761.63</b>   |         |
| <b>TREEHOUSE FOODS INC COM STK</b>           |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 89469A104                       |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                                  | 11/16/11               | 03/25/14                    | 72 16           | 62 21           |             | 0 00           | 9 95            |         |
| <b>TIM HORTONS INC</b>                       |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 88706M103                       |                        |                             |                 |                 |             |                |                 |         |
| 46 0000 Sale                                 | 08/07/13               | 09/02/14                    | 3,738 72        | 2,635 89        |             | 0 00           | 1,102 83        |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                                 | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount         | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)   | Remarks |
|------------------------------------------------------------|------------------------|-----------------------------|-------------------|------------------|-------------|----------------|------------------|---------|
| <b>TIFFANY &amp; CO NEW</b>                                |                        |                             |                   |                  |             |                |                  |         |
|                                                            | CUSIP Number 886547108 |                             |                   |                  |             |                |                  |         |
| 1 0000 Sale                                                | 11/29/11               | 03/25/14                    | 86 15             | 66.97            |             | 0 00           | 19 18            |         |
| 16 0000 Sale                                               | 11/29/11               | 04/15/14                    | 1,350 10          | 1,071 50         |             | 0 00           | 278 60           |         |
| 20 0000 Sale                                               | 12/22/11               | 04/15/14                    | 1,687 64          | 1,298 05         |             | 0 00           | 389 59           |         |
| <b>Security Subtotal</b>                                   |                        |                             | <b>3,123.89</b>   | <b>2,436.52</b>  |             | <b>0 00</b>    | <b>687.37</b>    |         |
| <b>VERTEX PHARMCTLS INC</b>                                |                        |                             |                   |                  |             |                |                  |         |
|                                                            | CUSIP Number 92532F100 |                             |                   |                  |             |                |                  |         |
| 1 0000 Sale                                                | 12/07/11               | 03/25/14                    | 70 62             | 29 79            |             | 0 00           | 40 83            |         |
| 2 0000 Sale                                                | 12/07/11               | 06/25/14                    | 184 10            | 59 58            |             | 0 00           | 124 52           |         |
| 15 0000 Sale                                               | 05/22/12               | 06/25/14                    | 1,380 77          | 939.42           |             | 0 00           | 441 35           |         |
| 2 0000 Sale                                                | 09/24/12               | 06/25/14                    | 184 11            | 117 18           |             | 0 00           | 66 93            |         |
| 8 0000 Sale                                                | 09/24/12               | 10/15/14                    | 807 29            | 468 70           |             | 0 00           | 338 59           |         |
| <b>Security Subtotal</b>                                   |                        |                             | <b>2,626 89</b>   | <b>1,614 67</b>  |             | <b>0.00</b>    | <b>1,012.22</b>  |         |
| <b>WHOLE FOODS MKT INC COM</b>                             |                        |                             |                   |                  |             |                |                  |         |
|                                                            | CUSIP Number 966837106 |                             |                   |                  |             |                |                  |         |
| 27 0000 Sale                                               | 07/30/13               | 11/20/14                    | 1,284 02          | 1,505 41         |             | 0 00           | (221 39)         |         |
| <b>XILINX INC</b>                                          |                        |                             |                   |                  |             |                |                  |         |
|                                                            | CUSIP Number 983919101 |                             |                   |                  |             |                |                  |         |
| 29 0000 Sale                                               | 05/19/11               | 12/17/14                    | 1,251 71          | 1,042 05         |             | 0 00           | 209 66           |         |
| 21 0000 Sale                                               | 04/30/13               | 12/17/14                    | 906 41            | 795 92           |             | 0 00           | 110.49           |         |
| 34 0000 Sale                                               | 05/31/13               | 12/17/14                    | 1,467 52          | 1,396 32         |             | 0 00           | 71 20            |         |
| <b>Security Subtotal</b>                                   |                        |                             | <b>3,625.64</b>   | <b>3,234 29</b>  |             | <b>0.00</b>    | <b>391.35</b>    |         |
| <b>WHITING PETROLEUM CORP</b>                              |                        |                             |                   |                  |             |                |                  |         |
|                                                            | CUSIP Number 966387102 |                             |                   |                  |             |                |                  |         |
| 4 0000 Sale                                                | 06/27/11               | 03/25/14                    | 278 22            | 211 98           |             | 0 00           | 66 24            |         |
| 2 0000 Sale                                                | 06/27/11               | 08/18/14                    | 167 03            | 105 99           |             | 0 00           | 61 04            |         |
| 12 0000 Sale                                               | 09/12/11               | 08/18/14                    | 1,002 23          | 513 47           |             | 0 00           | 488 76           |         |
| <b>Security Subtotal</b>                                   |                        |                             | <b>1,447.48</b>   | <b>831 44</b>    |             | <b>0.00</b>    | <b>616.04</b>    |         |
| <b>Covered Long Term Capital Gains and Losses Subtotal</b> |                        |                             | <b>129,858.49</b> | <b>88,205.28</b> |             | <b>0.00</b>    | <b>41,653.21</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|

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

|                                       |                          |                       |        |       |  |      |        |  |
|---------------------------------------|--------------------------|-----------------------|--------|-------|--|------|--------|--|
| AMPHENOL CORP CL A NEW<br>2 0000 Sale | CUSIP Number<br>08/19/09 | 032095101<br>03/25/14 | 185 17 | 64 89 |  | 0 00 | 120 28 |  |
|---------------------------------------|--------------------------|-----------------------|--------|-------|--|------|--------|--|

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>ALTERA CORP COM</b>          | <b>CUSIP Number</b>    | <b>021441100</b>            |                 |                 |             |                |                 |         |
| 4 0000 Sale                     | 12/17/10               | 03/25/14                    | 145 03          | 147 22          |             | 0 00           | (2 19)          |         |
| 25 0000 Sale                    | 12/17/10               | 04/03/14                    | 918 99          | 920 13          |             | 0 00           | (1 14)          |         |
| 8 0000 Sale                     | 12/17/10               | 04/29/14                    | 260 62          | 294 44          |             | 0 00           | (33 82)         |         |
| <b>Security Subtotal</b>        |                        |                             | <b>1,324.64</b> | <b>1,361.79</b> |             | <b>0 00</b>    | <b>(37.15)</b>  |         |
| <b>CORE LAB N V COM</b>         | <b>CUSIP Number</b>    | <b>N22717107</b>            |                 |                 |             |                |                 |         |
| 13 0000 Sale                    | 08/20/09               | 12/03/14                    | 1,607 36        | 608 53          |             | 0 00           | 998 83          |         |
| <b>CAMERON INTL CORP</b>        | <b>CUSIP Number</b>    | <b>13342B105</b>            |                 |                 |             |                |                 |         |
| 32 0000 Sale                    | 05/14/10               | 03/18/14                    | 2,018 53        | 1,204 42        |             | 0 00           | 814 11          |         |
| <b>CBRE GROUP INC CL A</b>      | <b>CUSIP Number</b>    | <b>12504L109</b>            |                 |                 |             |                |                 |         |
| 9 0000 Sale                     | 11/12/09               | 03/25/14                    | 245 78          | 98 19           |             | 0 00           | 147 59          |         |
| 29 0000 Sale                    | 11/12/09               | 05/12/14                    | 825 61          | 316 37          |             | 0 00           | 509 24          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>1,071.39</b> | <b>414.56</b>   |             | <b>0.00</b>    | <b>656.83</b>   |         |
| <b>CAREFUSION CORP SHS</b>      | <b>CUSIP Number</b>    | <b>14170T101</b>            |                 |                 |             |                |                 |         |
| 3 0000 Sale                     | 10/12/10               | 03/25/14                    | 118 76          | 73 70           |             | 0 00           | 45 06           |         |
| 21 0000 Sale                    | 10/12/10               | 09/09/14                    | 961 65          | 515 92          |             | 0.00           | 445 73          |         |
| 69 0000 Sale                    | 10/12/10               | 10/06/14                    | 3,925 26        | 1,695 15        |             | 0 00           | 2,230 11        |         |
| <b>Security Subtotal</b>        |                        |                             | <b>5,005.67</b> | <b>2,284.77</b> |             | <b>0.00</b>    | <b>2,720.90</b> |         |
| <b>DICKS SPORTING GOODS INC</b> | <b>CUSIP Number</b>    | <b>253393102</b>            |                 |                 |             |                |                 |         |
| 1 0000 Sale                     | 07/14/08               | 03/25/14                    | 55 16           | 15 85           |             | 0 00           | 39 31           |         |
| 57 0000 Sale                    | 07/14/08               | 07/24/14                    | 2,496 33        | 903.34          |             | 0 00           | 1,592.99        |         |
| <b>Security Subtotal</b>        |                        |                             | <b>2,551.49</b> | <b>919.19</b>   |             | <b>0.00</b>    | <b>1,632.30</b> |         |
| <b>EQUINIX INC</b>              | <b>CUSIP Number</b>    | <b>29444U502</b>            |                 |                 |             |                |                 |         |
| 1 0000 Sale                     | 09/29/08               | 03/25/14                    | 180 81          | 69 33           |             | 0 00           | 111 48          |         |
| 7 0000 Sale                     | 09/29/08               | 07/30/14                    | 1,510 44        | 485 32          |             | 0 00           | 1,025 12        |         |
| <b>Security Subtotal</b>        |                        |                             | <b>1,691.25</b> | <b>554 65</b>   |             | <b>0.00</b>    | <b>1,136.60</b> |         |
| <b>ECOLAB INC</b>               | <b>CUSIP Number</b>    | <b>278865100</b>            |                 |                 |             |                |                 |         |
| 1 0000 Sale                     | 03/01/10               | 03/25/14                    | 108 93          | 42 17           |             | 0 00           | 66 76           |         |
| 1 0000 Sale                     | 03/01/10               | 05/05/14                    | 104 68          | 42 16           |             | 0 00           | 62 52           |         |
| <b>Security Subtotal</b>        |                        |                             | <b>213 61</b>   | <b>84.33</b>    |             | <b>0 00</b>    | <b>129 28</b>   |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|-------------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>INTERCONTINENTALEXCHANGE GROUP INC SHS W</b> |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                                     | 12/17/10               | 03/25/14                    | 201 79          | 119 16          |             | 0 00           | 82 63           |         |
| <b>LEVEL 3 COMMUNICATNS INC COM NEW</b>         |                        |                             |                 |                 |             |                |                 |         |
| Cash/Lieu                                       | 05/04/09               | 11/18/14                    | 39 07           | 11 22           |             | 0 00           | 27 85           |         |
| <b>LINEAR TECHNOLOGY CORP</b>                   |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                                     | 01/24/08               | 03/25/14                    | 97 00           | 55 25           |             | 0 00           | 41 75           |         |
| 41 0000 Sale                                    | 01/24/08               | 06/26/14                    | 1,909 80        | 1,132 56        |             | 0 00           | 777 24          |         |
| <b>Security Subtotal</b>                        |                        |                             | <b>2,006.80</b> | <b>1,187.81</b> |             | <b>0.00</b>    | <b>818.99</b>   |         |
| <b>PETSMART INC</b>                             |                        |                             |                 |                 |             |                |                 |         |
| 16 0000 Sale                                    | 11/08/10               | 02/04/14                    | 1,010 34        | 612 83          |             | 0 00           | 397 51          |         |
| 2 0000 Sale                                     | 11/08/10               | 03/25/14                    | 135 13          | 76 60           |             | 0 00           | 58 53           |         |
| 13 0000 Sale                                    | 11/08/10               | 04/29/14                    | 881 88          | 497 93          |             | 0 00           | 383 95          |         |
| 11 0000 Sale                                    | 11/08/10               | 05/23/14                    | 609 45          | 421 32          |             | 0 00           | 188 13          |         |
| 42 0000 Sale                                    | 12/17/10               | 05/23/14                    | 2,327 01        | 1,687 21        |             | 0 00           | 639 80          |         |
| <b>Security Subtotal</b>                        |                        |                             | <b>4,963.81</b> | <b>3,295.89</b> |             | <b>0.00</b>    | <b>1,667.92</b> |         |
| <b>PVH CORP</b>                                 |                        |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                                     | 06/22/10               | 03/25/14                    | 116 63          | 53 25           |             | 0 00           | 63 38           |         |
| <b>QUANTA SERVICES INC</b>                      |                        |                             |                 |                 |             |                |                 |         |
| 4 0000 Sale                                     | 11/17/10               | 03/25/14                    | 145 11          | 69 93           |             | 0 00           | 75.18           |         |
| <b>SCHEIN (HENRY) INC COM</b>                   |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                                     | 12/16/10               | 03/25/14                    | 231 19          | 121 95          |             | 0 00           | 109.24          |         |
| <b>SBA COMMUNICATIONS CRP A</b>                 |                        |                             |                 |                 |             |                |                 |         |
| 2 0000 Sale                                     | 12/15/10               | 03/25/14                    | 180 06          | 78 73           |             | 0 00           | 101 33          |         |
| 13 0000 Sale                                    | 12/15/10               | 05/16/14                    | 1,302 38        | 511.77          |             | 0 00           | 790 61          |         |
| 3 0000 Sale                                     | 12/21/10               | 05/16/14                    | 300 55          | 120 06          |             | 0 00           | 180.49          |         |
| 11 0000 Sale                                    | 12/21/10               | 10/14/14                    | 1,171 39        | 440 24          |             | 0 00           | 731 15          |         |
| <b>Security Subtotal</b>                        |                        |                             | <b>2,954.38</b> | <b>1,150.80</b> |             | <b>0 00</b>    | <b>1,803 58</b> |         |
| <b>SALESFORCE COM INC</b>                       |                        |                             |                 |                 |             |                |                 |         |
| 19 0000 Sale                                    | 06/19/09               | 02/07/14                    | 1,166 53        | 192 64          |             | 0 00           | 973 89          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                             | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e. Cost Basis  | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <i>TW TELECOM INC</i>                                  |                        |                             |                 |                 |             |                |                 |         |
| 5 0000 Sale                                            | 05/04/09               | 03/25/14                    | 154 49          | 49 07           |             | 0 00           | 105 42          |         |
| 57 0000 Sale                                           | 05/04/09               | 06/16/14                    | 2,215 77        | 559 45          |             | 0 00           | 1,656 32        |         |
| 94 0000 Exchange                                       | 05/04/09               | 11/03/14                    | 940 00          | 0 00            |             | 0 00           | 940 00          |         |
| <i>Security Subtotal</i>                               |                        |                             | <i>3,310.26</i> | <i>608.52</i>   |             | <i>0.00</i>    | <i>2,701.74</i> |         |
| <i>XILINX INC</i>                                      |                        |                             |                 |                 |             |                |                 |         |
| 5 0000 Sale                                            | 10/21/10               | 03/25/14                    | 273 54          | 125 30          |             | 0.00           | 148 24          |         |
| 30 0000 Sale                                           | 10/21/10               | 04/09/14                    | 1,594 11        | 751 83          |             | 0 00           | 842 28          |         |
| 26 0000 Sale                                           | 10/21/10               | 07/18/14                    | 1,244 09        | 651 59          |             | 0 00           | 592 50          |         |
| 10 0000 Sale                                           | 10/21/10               | 12/17/14                    | 431 62          | 250 61          |             | 0 00           | 181 01          |         |
| <i>Security Subtotal</i>                               |                        |                             | <i>3,543.36</i> | <i>1,779.33</i> |             | <i>0.00</i>    | <i>1,764.03</i> |         |
| Noncovered Long Term Capital Gains and Losses Subtotal |                        |                             | 34,348.04       | 16,087.63       |             | 0.00           | 18,260.41       |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

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

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

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

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

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                                                     | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|--------------------------------------------------------------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2</b>                     |                        |                             |           |               |             |                |                |         |
| <b>COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)</b> |                        |                             |           |               |             |                |                |         |
| APARTMENT INVT & MGMT CO<br>CL A                                               | CUSIP Number 03748R101 |                             |           |               |             |                |                |         |
| 322 0000 Sale                                                                  | 02/10/14               | 04/01/14                    | 9,590 11  | 9,704 73      |             | 0 00           | (114 62)       |         |
| ALEXANDRIA REAL EST EQTS<br>REIT                                               | CUSIP Number 015271109 |                             |           |               |             |                |                |         |
| 25 0000 Sale                                                                   | 01/22/14               | 02/05/14                    | 1,752 58  | 1,707 58      |             | 0 00           | 45 00          |         |
| 67 0000 Sale                                                                   | 01/22/14               | 04/01/14                    | 4,755 55  | 4,572 47      |             | 0 00           | 183 08         |         |
| Security Subtotal                                                              |                        |                             | 6,508 13  | 6,280.05      |             | 0.00           | 228.08         |         |
| ACADIA REALTY TRUST<br>REIT                                                    | CUSIP Number 004239109 |                             |           |               |             |                |                |         |
| 14 0000 Sale                                                                   | 06/07/13               | 04/01/14                    | 368 15    | 367 48        |             | 0 00           | 0 67           |         |
| 90 0000 Sale                                                                   | 06/10/13               | 04/01/14                    | 2,366 74  | 2,378 99      |             | 0 00           | (12 25)        |         |
| 20 0000 Sale                                                                   | 02/04/14               | 04/01/14                    | 525 95    | 497 38        |             | 0 00           | 28 57          |         |
| Security Subtotal                                                              |                        |                             | 3,260.84  | 3,243.85      |             | 0.00           | 16.99          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property         | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|------------------------------------|------------------------|-----------------------------|-----------------|-----------------|--------------|----------------|----------------|---------|
| <b>AVALONBAY CMMUN INC REIT</b>    |                        |                             |                 |                 |              |                |                |         |
|                                    | CUSIP Number 053484101 |                             |                 |                 |              |                |                |         |
| 6 0000 Sale                        | 02/21/13               | 01/17/14                    | 732 44          | 767 98          |              | 0 00           | (35 54)        |         |
| 12 0000 Sale                       | 04/03/13               | 04/01/14                    | 1,563 19        | 1,535 76        |              | 0 00           | 27 43          |         |
| 8 0000 Sale                        | 04/09/13               | 04/01/14                    | 1,042 13        | 1,067 98        | W            | 25 85 (W)      | 0 00           |         |
| 2 0000 Sale                        | 05/23/13               | 04/01/14                    | 260 53          | 273 20          | W            | 12 67 (W)      | 0 00           |         |
| 11 0000 Sale                       | 05/23/13               | 04/01/14                    | 1,432 93        | 1,502 61        | W            | 69 68 (W)      | 0 00           |         |
| 2 0000 Sale                        | 05/23/13               | 04/01/14                    | 260 53          | 273 20          |              | 0 00           | (12 67)        |         |
| 31 0000 Sale                       | 03/12/14               | 04/01/14                    | 4,038 27        | 3,985 08        |              | 0 00           | 53 19          |         |
| <b>Security Subtotal</b>           |                        |                             | <b>9,330.02</b> | <b>9,405.81</b> |              | <b>108.20</b>  | <b>32.41</b>   |         |
| <b>PROLOGIS INC</b>                |                        |                             |                 |                 |              |                |                |         |
|                                    | CUSIP Number 74340W103 |                             |                 |                 |              |                |                |         |
| 42 0000 Sale                       | 03/04/13               | 02/20/14                    | 1,693 79        | 1,657 44        |              | 0 00           | 36 35          |         |
| 27 0000 Sale                       | 04/25/13               | 04/01/14                    | 1,093 74        | 1,122 01        | W            | 28 27 (W)      | 0 00           |         |
| 22 0000 Sale                       | 05/17/13               | 04/01/14                    | 891 20          | 963 62          | W            | 72 42 (W)      | 0 00           |         |
| 86 0000 Sale                       | 06/28/13               | 04/01/14                    | 3,483 78        | 3,268 76        |              | 0 00           | 215.02         |         |
| 13 0000 Sale                       | 07/12/13               | 04/01/14                    | 526 62          | 505 47          |              | 0 00           | 21 15          |         |
| 22 0000 Sale                       | 07/15/13               | 04/01/14                    | 891 20          | 863 41          |              | 0 00           | 27 79          |         |
| 10 0000 Sale                       | 07/24/13               | 04/01/14                    | 405 09          | 402 35          |              | 0 00           | 2 74           |         |
| 2 0000 Sale                        | 08/23/13               | 04/01/14                    | 81 03           | 71 85           |              | 0 00           | 9 18           |         |
| 11 0000 Sale                       | 04/25/13               | 04/15/14                    | 443 55          | 455 39          | W            | 11 84 (WY)     | 0 00           |         |
| 2 0000 Sale                        | 04/25/13               | 04/15/14                    | 80 65           | 82 79           |              | 0 00 (Y)       | (2 14)         |         |
| <b>Security Subtotal</b>           |                        |                             | <b>9,590.65</b> | <b>9,393.09</b> |              | <b>112 53</b>  | <b>310.09</b>  |         |
| <b>AMERICAN RLTY CAP PPTYS INC</b> |                        |                             |                 |                 |              |                |                |         |
|                                    | CUSIP Number 02917T104 |                             |                 |                 |              |                |                |         |
| 20 0000 Sale                       | 05/19/14               | 06/10/14                    | 241 86          | 257 66          | W            | 15 80 (W)      | 0 00           |         |
| <b>AMERICAN HOMES 4 RENT</b>       |                        |                             |                 |                 |              |                |                |         |
|                                    | CUSIP Number 02665T306 |                             |                 |                 |              |                |                |         |
| 54 0000 Sale                       | 04/01/14               | 09/05/14                    | 969 86          | 897 47          |              | 0 00           | 72 39          |         |
| <b>AMERICAN CAMPUS CMNTYS INC</b>  |                        |                             |                 |                 |              |                |                |         |
|                                    | CUSIP Number 024835100 |                             |                 |                 |              |                |                |         |
| 5 0000 Sale                        | 08/23/13               | 01/27/14                    | 171 28          | 173 28          | W            | 2 00 (W)       | 0 00           |         |
| 80 0000 Sale                       | 08/23/13               | 04/01/14                    | 2,956 05        | 2,750 15        |              | 0 00           | 205 90         |         |
| 5 0000 Sale                        | 08/23/13               | 04/01/14                    | 184 75          | 169 77          |              | 0 00 (Y)       | 14 98          |         |
| 18 0000 Sale                       | 08/26/13               | 04/01/14                    | 665 11          | 625 02          |              | 0 00           | 40 09          |         |
| 6 0000 Sale                        | 01/17/14               | 04/01/14                    | 221 71          | 201 32          |              | 0 00           | 20 39          |         |
| <b>Security Subtotal</b>           |                        |                             | <b>4,198.90</b> | <b>3,919.54</b> |              | <b>2 00</b>    | <b>281.36</b>  |         |

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## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property            | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|-----------------|----------------|---------|
| <b>BRE PPTYS INC MARYLAND A REIT</b>  |                        |                             |                 |                 |             |                 |                |         |
|                                       | CUSIP Number 05564E106 |                             |                 |                 |             |                 |                |         |
| 59 0000 Sale                          | 12/11/13               | 03/12/14                    | 3,613 25        | 3,352 57        |             | 0 00            | 260 68         |         |
| 28 0000 Sale                          | 01/27/14               | 03/12/14                    | 1,714 77        | 1,604 58        |             | 0 00            | 110 19         |         |
| 79 0000 Exchange                      | 04/01/14               | 04/08/14                    | 567 22          | 567 22          |             | 0 00            | 0 00           |         |
| <b>Security Subtotal</b>              |                        |                             | <b>5,895.24</b> | <b>5,524.37</b> |             | <b>0 00</b>     | <b>370.87</b>  |         |
| <b>BIOMED REALTY TR INC</b>           |                        |                             |                 |                 |             |                 |                |         |
|                                       | CUSIP Number 09063H107 |                             |                 |                 |             |                 |                |         |
| 25 0000 Sale                          | 04/01/14               | 04/15/14                    | 506 49          | 503 39          |             | 0 00            | 3 10           |         |
| 19 0000 Sale                          | 04/01/14               | 05/12/14                    | 399 40          | 382 58          |             | 0 00            | 16 82          |         |
| 15 0000 Sale                          | 04/01/14               | 11/19/14                    | 315 06          | 302 03          |             | 0 00            | 13 03          |         |
| <b>Security Subtotal</b>              |                        |                             | <b>1,220.95</b> | <b>1,188.00</b> |             | <b>0.00</b>     | <b>32.95</b>   |         |
| <b>CBL &amp; ASSOC PPTYS INC REIT</b> |                        |                             |                 |                 |             |                 |                |         |
|                                       | CUSIP Number 124830100 |                             |                 |                 |             |                 |                |         |
| 178 0000 Sale                         | 12/20/13               | 04/01/14                    | 3,101 28        | 3,201 15        |             | 0 00            | (99 87)        |         |
| 33 0000 Sale                          | 12/23/13               | 04/01/14                    | 574 95          | 600 04          |             | 0 00            | (25 09)        |         |
| 105 0000 Sale                         | 02/05/14               | 04/01/14                    | 1,829 40        | 1,731 02        |             | 0 00            | 98 38          |         |
| 192 0000 Sale                         | 03/10/14               | 04/01/14                    | 3,345 21        | 3,298 89        |             | 0 00            | 46 32          |         |
| 36 0000 Sale                          | 03/11/14               | 04/01/14                    | 627 23          | 617 12          |             | 0 00            | 10 11          |         |
| <b>Security Subtotal</b>              |                        |                             | <b>9,478.07</b> | <b>9,448.22</b> |             | <b>0.00</b>     | <b>29.85</b>   |         |
| <b>CHESAPEAKE LODGING TR</b>          |                        |                             |                 |                 |             |                 |                |         |
|                                       | CUSIP Number 165240102 |                             |                 |                 |             |                 |                |         |
| 32 0000 Sale                          | 07/05/13               | 04/01/14                    | 821 50          | 688 91          |             | 0 00            | 132 59         |         |
| 40 0000 Sale                          | 07/08/13               | 04/01/14                    | 1,026 88        | 882 95          |             | 0 00            | 143 93         |         |
| 39 0000 Sale                          | 10/28/13               | 04/01/14                    | 1,001 21        | 935 97          |             | 0 00            | 65 24          |         |
| 55 0000 Sale                          | 11/13/13               | 04/01/14                    | 1,411 97        | 1,291 45        |             | 0 00            | 120 52         |         |
| 20 0000 Sale                          | 11/14/13               | 04/01/14                    | 513 44          | 480 78          |             | 0 00            | 32 66          |         |
| 30 0000 Sale                          | 02/05/14               | 04/01/14                    | 770 16          | 706 80          |             | 0 00            | 63 36          |         |
| 45 0000 Sale                          | 02/10/14               | 04/01/14                    | 1,155 26        | 1,103 05        |             | 0 00            | 52 21          |         |
| <b>Security Subtotal</b>              |                        |                             | <b>6,700.42</b> | <b>6,089.91</b> |             | <b>0 00</b>     | <b>610.51</b>  |         |
| <b>CORESITE REALTY CORP</b>           |                        |                             |                 |                 |             |                 |                |         |
|                                       | CUSIP Number 21870Q105 |                             |                 |                 |             |                 |                |         |
| 58 0000 Sale                          | 10/03/13               | 02/05/14                    | 1,744 18        | 1,906 40        | W           | 162 22 (W)      | 0 00           |         |
| 13 0000 Sale                          | 10/04/13               | 02/05/14                    | 390 94          | 431 39          | W           | 40 45 (W)       | 0 00           |         |
| 6 0000 Sale                           | 10/04/13               | 02/05/14                    | 180 44          | 199 11          | W           | 18 67 (W)       | 0 00           |         |
| 8 0000 Sale                           | 10/04/13               | 02/06/14                    | 238 44          | 265 48          | W           | 27 04 (W)       | 0 00           |         |
| 31 0000 Sale                          | 10/07/13               | 02/06/14                    | 923 99          | 1,018 51        | W           | 94 52 (W)       | 0 00           |         |
| 27 0000 Sale                          | 10/30/13               | 02/06/14                    | 804 78          | 904 86          | W           | 100 08 (W)      | 0 00           |         |
| 58 0000 Sale                          | 10/12/13               | 04/01/14                    | 1,787 48        | 1,975 31        |             | 0 00 (W)        | (187 83)       |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property    | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|-------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-------------------|---------|
| <b>CORESITE REALTY CORP</b>   |                        |                             |                  |                  |             |                |                   |         |
| CUSIP Number 21870Q105        |                        |                             |                  |                  |             |                |                   |         |
| 13 0000 Sale                  | 10/13/13               | 04/01/14                    | 400 64           | 446 83           |             | 0 00 (N)       | (46 19)           |         |
| 8 0000 Sale                   | 10/16/13               | 04/01/14                    | 246 55           | 283 01           |             | 0 00 (N)       | (36 46)           |         |
| 6 0000 Sale                   | 10/17/13               | 04/01/14                    | 184 91           | 210 65           |             | 0 00 (N)       | (25 74)           |         |
| 31 0000 Sale                  | 10/19/13               | 04/01/14                    | 955 38           | 1,086 40         |             | 0 00 (N)       | (131 02)          |         |
| 27 0000 Sale                  | 11/11/13               | 04/01/14                    | 832 10           | 963 98           |             | 0 00 (N)       | (131 88)          |         |
| 17 0000 Sale                  | 02/18/14               | 04/01/14                    | 523 93           | 543 93           |             | 0 00           | (20 00)           |         |
| <b>Security Subtotal</b>      |                        |                             | <b>9,213.76</b>  | <b>10,235.86</b> |             | <b>442.98</b>  | <b>(579.12)</b>   |         |
| <b>CYRUSONE INC</b>           |                        |                             |                  |                  |             |                |                   |         |
| CUSIP Number 23283R100        |                        |                             |                  |                  |             |                |                   |         |
| 16 0000 Sale                  | 10/31/13               | 02/24/14                    | 346 56           | 316 59           |             | 0 00           | 29 97             |         |
| 37 0000 Sale                  | 11/13/13               | 02/24/14                    | 801 43           | 741 77           |             | 0 00           | 59 66             |         |
| <b>Security Subtotal</b>      |                        |                             | <b>1,147.99</b>  | <b>1,058.36</b>  |             | <b>0.00</b>    | <b>89.63</b>      |         |
| <b>COUSINS PROPS INC REIT</b> |                        |                             |                  |                  |             |                |                   |         |
| CUSIP Number 222795106        |                        |                             |                  |                  |             |                |                   |         |
| 151 0000 Sale                 | 05/29/13               | 04/01/14                    | 1,717 32         | 1,565 15         |             | 0 00           | 152 17            |         |
| 3 0000 Sale                   | 05/29/13               | 04/01/14                    | 34 11            | 32 18            |             | 0 00 (N)       | 1 93              |         |
| 38 0000 Sale                  | 05/29/13               | 04/01/14                    | 432 17           | 397 10           |             | 0 00 (N)       | 35 07             |         |
| 2 0000 Sale                   | 05/29/13               | 04/01/14                    | 22 74            | 20 13            |             | 0 00 (N)       | 2 61              |         |
| 79 0000 Sale                  | 06/19/13               | 04/01/14                    | 898 47           | 791 54           |             | 0 00           | 106 93            |         |
| 49 0000 Sale                  | 06/20/13               | 04/01/14                    | 557 28           | 511 28           |             | 0 00 (N)       | 46 00             |         |
| 2 0000 Sale                   | 06/27/13               | 04/01/14                    | 22 74            | 22 82            |             | 0 00 (N)       | (0 08)            |         |
| 36 0000 Sale                  | 06/27/13               | 04/01/14                    | 409 43           | 390 47           |             | 0 00 (N)       | 18 96             |         |
| 79 0000 Sale                  | 09/18/13               | 04/01/14                    | 898 48           | 804 89           |             | 0 00           | 93 59             |         |
| 65 0000 Sale                  | 01/08/14               | 04/01/14                    | 739 27           | 689 14           |             | 0 00           | 50 13             |         |
| 102 0000 Sale                 | 07/30/14               | 12/01/14                    | 1,204 44         | 1,266 78         |             | 0 00           | (62 34)           |         |
| <b>Security Subtotal</b>      |                        |                             | <b>6,936.45</b>  | <b>6,491.48</b>  |             | <b>0.00</b>    | <b>444.97</b>     |         |
| <b>DIGITAL RLTY TR INC</b>    |                        |                             |                  |                  |             |                |                   |         |
| CUSIP Number 253868103        |                        |                             |                  |                  |             |                |                   |         |
| 11 0000 Sale                  | 02/25/13               | 01/22/14                    | 569 59           | 735.72           | W           | 166 13 (W)     | 0 00              |         |
| 28 0000 Sale                  | 02/26/13               | 01/22/14                    | 1,449 88         | 1,864 49         | W           | 414 61 (W)     | 0 00              |         |
| 75 0000 Sale                  | 02/26/13               | 01/22/14                    | 3,883 62         | 4,994 18         |             | 0 00           | (1,110 56)        |         |
| 10 0000 Sale                  | 02/26/13               | 02/14/14                    | 535 75           | 665 89           |             | 0 00           | (130 14)          |         |
| 11 0000 Sale                  | 03/11/13               | 02/14/14                    | 589 33           | 735 54           |             | 0 00 (N)       | (146 21)          |         |
| 17 0000 Sale                  | 03/12/13               | 02/14/14                    | 910 79           | 1,131 72         |             | 0 00 (N)       | (220 93)          |         |
| 95 0000 Sale                  | 05/09/13               | 04/01/14                    | 5,000 29         | 6,253 60         |             | 0 00           | (1,253 31)        |         |
| <b>Security Subtotal</b>      |                        |                             | <b>12,939.25</b> | <b>16,381.14</b> |             | <b>580.74</b>  | <b>(2,861.15)</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                       | 1b Date of Acquisition          | 1c Date of Sale or Exchange  | 1d Amount       | 1e. Cost Basis  | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|--------------------------------------------------|---------------------------------|------------------------------|-----------------|-----------------|-------------|----------------|----------------|---------|
| <i>DOUGLAS EMMETT INC</i><br>120 0000 Sale       | <i>CUSIP Number</i><br>01/13/14 | <i>25960P109</i><br>04/01/14 | 3,226 59        | 2,881 44        |             | 0 00           | 345 15         |         |
| <i>DCT INDUSTRIAL TRUST INC</i><br>124 0000 Sale | <i>CUSIP Number</i><br>04/28/13 | <i>233153105</i><br>04/01/14 | 970 91          | 910 84          |             | 0 00 (N)       | 60 07          |         |
| 92 0000 Sale                                     | 04/28/13                        | 04/01/14                     | 720 35          | 705 55          |             | 0 00 (N)       | 14 80          |         |
| 27 0000 Sale                                     | 06/16/13                        | 04/01/14                     | 211 40          | 200 94          |             | 0 00 (N)       | 10 46          |         |
| 45 0000 Sale                                     | 07/02/13                        | 04/01/14                     | 352 34          | 333 22          |             | 0 00 (N)       | 19 12          |         |
| 49 0000 Sale                                     | 08/11/13                        | 04/01/14                     | 383 66          | 375 88          |             | 0 00 (N)       | 7 78           |         |
| 218 0000 Sale                                    | 09/05/13                        | 04/01/14                     | 1,706 93        | 1,474 63        |             | 0 00           | 232 30         |         |
| 66 0000 Sale                                     | 09/18/13                        | 04/01/14                     | 516 79          | 477 46          |             | 0 00           | 39 33          |         |
| <i>Security Subtotal</i>                         |                                 |                              | <i>4,862.38</i> | <i>4,478 52</i> |             | <i>0.00</i>    | <i>383.86</i>  |         |
| <i>DDR CORP COM</i><br>304 0000 Sale             | <i>CUSIP Number</i><br>03/12/14 | <i>23317H102</i><br>04/01/14 | 4,976 40        | 4,945 23        |             | 0 00           | 31 17          |         |
| <i>DCT INDUSTRIAL TR INC</i><br>SHS              | <i>CUSIP Number</i><br>04/24/14 | <i>233153204</i><br>12/12/14 | 25 65           | 23 78           |             | 0 00           | 1 87           |         |
| <i>ESSEX PPTY TR INC COM</i><br>REIT             | <i>CUSIP Number</i><br>06/10/13 | <i>297178105</i><br>03/12/14 | 494 43          | 482 08          |             | 0 00 (N)       | 12 35          |         |
| 3 0000 Sale                                      | 06/10/13                        | 03/12/14                     | 1,483 31        | 1,512 92        | W           | 29 61 (WY)     | 0 00           |         |
| 9 0000 Sale                                      | 06/11/13                        | 03/12/14                     | 164 81          | 155 48          |             | 0 00           | 9 33           |         |
| 1 0000 Sale                                      | 07/08/13                        | 03/12/14                     | 494 44          | 516 59          | W           | 22 15 (WY)     | 0 00           |         |
| 3 0000 Sale                                      | 12/06/13                        | 03/12/14                     | 1,318 51        | 1,235 51        |             | 0 00           | 83 00          |         |
| 8 0000 Sale                                      | 01/17/14                        | 03/12/14                     | 659 26          | 614 61          |             | 0 00           | 44 65          |         |
| 4 0000 Sale                                      | 06/30/13                        | 04/24/14                     | 340 47          | 347 66          |             | 0 00 (N)       | (7 19)         |         |
| 2 0000 Sale                                      | 04/01/14                        | 04/24/14                     | 79 59           | 88 39           |             | 0 00           | (8 80)         |         |
| <i>Security Subtotal</i>                         |                                 |                              | <i>5,034.82</i> | <i>4,953.24</i> |             | <i>51 76</i>   | <i>133 34</i>  |         |
| <i>EQUITY ONE</i><br>REIT                        | <i>CUSIP Number</i><br>06/25/13 | <i>294752100</i><br>04/01/14 | 1,059 82        | 1,035 17        |             | 0 00           | 24 65          |         |
| 48 0000 Sale                                     | 10/01/13                        | 04/01/14                     | 4,150 98        | 4,192 21        |             | 0 00           | (41 23)        |         |
| 188 0000 Sale                                    |                                 |                              |                 |                 |             |                |                |         |
| <i>Security Subtotal</i>                         |                                 |                              | <i>5,210 80</i> | <i>5,227.38</i> |             | <i>0.00</i>    | <i>(16.58)</i> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property              | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e. Cost Basis  | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|-----------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>EXTRA SPACE STORAGE INC</b>          |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 30225T102                  |                        |                             |                 |                 |             |                |                 |         |
| 51 0000 Sale                            | 11/13/13               | 04/01/14                    | 2,481 80        | 2,182 35        |             | 0 00           | 299 45          |         |
| 92 0000 Sale                            | 11/14/13               | 04/01/14                    | 4,476 98        | 3,978 81        |             | 0 00           | 498 17          |         |
| 27 0000 Sale                            | 03/04/14               | 04/01/14                    | 1,313 90        | 1,331 63        |             | 0 00           | (17 73)         |         |
| <b>Security Subtotal</b>                |                        |                             | <b>8,272.68</b> | <b>7,492.79</b> |             | <b>0.00</b>    | <b>779.89</b>   |         |
| <b>EXTENDED STAY AMERICA INC</b>        |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 30224P200                  |                        |                             |                 |                 |             |                |                 |         |
| 40 0000 Sale                            | 04/01/14               | 07/24/14                    | 923 06          | 916 00          |             | 0 00           | 7 06            |         |
| <b>FDL R INV TR SBI NEW MD REIT</b>     |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 313747206                  |                        |                             |                 |                 |             |                |                 |         |
| 26 0000 Sale                            | 11/22/13               | 04/01/14                    | 2,976 93        | 2,741 43        |             | 0 00           | 235 50          |         |
| 32 0000 Sale                            | 11/22/13               | 04/01/14                    | 3,663 92        | 3,374 07        |             | 0 00           | 289 85          |         |
| 16 0000 Sale                            | 11/25/13               | 04/01/14                    | 1,831 96        | 1,683 93        |             | 0 00           | 148 03          |         |
| 4 0000 Sale                             | 11/25/13               | 07/02/14                    | 486 47          | 420 98          |             | 0 00           | 65 49           |         |
| 8 0000 Sale                             | 11/25/13               | 09/05/14                    | 1,001 00        | 841 96          |             | 0 00           | 159 04          |         |
| <b>Security Subtotal</b>                |                        |                             | <b>9,960.28</b> | <b>9,062.37</b> |             | <b>0.00</b>    | <b>897 91</b>   |         |
| <b>GENERAL GROWTH PROPERTIE INC SHS</b> |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 370023103                  |                        |                             |                 |                 |             |                |                 |         |
| 180 0000 Sale                           | 11/25/13               | 02/05/14                    | 3,581 59        | 3,739 14        |             | 0 00           | (157 55)        |         |
| 192 0000 Sale                           | 02/04/14               | 02/05/14                    | 3,820 37        | 3,887 58        |             | 0 00           | (67 21)         |         |
| 22 0000 Sale                            | 04/01/14               | 04/15/14                    | 492 85          | 479 82          |             | 0 00           | 13 03           |         |
| <b>Security Subtotal</b>                |                        |                             | <b>7,894.81</b> | <b>8,106.54</b> |             | <b>0 00</b>    | <b>(211 73)</b> |         |
| <b>HIGHWOODS PPTYS INC REIT</b>         |                        |                             |                 |                 |             |                |                 |         |
| CUSIP Number 431284108                  |                        |                             |                 |                 |             |                |                 |         |
| 10 0000 Sale                            | 11/18/13               | 01/08/14                    | 361 52          | 366 09          | W           | 4 57 (w)       | 0 00            |         |
| 21 0000 Sale                            | 11/18/13               | 01/08/14                    | 759 18          | 768 80          | W           | 9 62 (w)       | 0 00            |         |
| 1 0000 Sale                             | 11/18/13               | 01/08/14                    | 36 15           | 36 61           |             | 0 00           | (0 46)          |         |
| 116 0000 Sale                           | 11/18/13               | 01/13/14                    | 4,159 41        | 4,246 71        |             | 0 00           | (87 30)         |         |
| 10 0000 Sale                            | 11/18/13               | 01/13/14                    | 358 57          | 366 48          |             | 0 00 (v)       | (7 91)          |         |
| 21 0000 Sale                            | 11/18/13               | 01/13/14                    | 753 00          | 774 13          |             | 0 00 (v)       | (21 13)         |         |
| 13 0000 Sale                            | 04/01/14               | 05/20/14                    | 522 66          | 493 43          |             | 0 00           | 29 23           |         |
| <b>Security Subtotal</b>                |                        |                             | <b>6,950.49</b> | <b>7,052.25</b> |             | <b>14.19</b>   | <b>(87.57)</b>  |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property           | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|--------------------------------------|------------------------|-----------------------------|------------------|-----------------|-------------|----------------|-------------------|---------|
| <b>HCP INC</b>                       |                        |                             |                  |                 |             |                |                   |         |
|                                      | CUSIP Number 40414L109 |                             |                  |                 |             |                |                   |         |
| 16 0000 Sale                         | 04/17/13               | 02/24/14                    | 601 11           | 828 92          |             | 0 00           | (227.81)          |         |
| 55 0000 Sale                         | 04/17/13               | 03/10/14                    | 2,058 84         | 2,849 38        |             | 0 00           | (790 54)          |         |
| 10 0000 Sale                         | 04/17/13               | 04/01/14                    | 385 59           | 518 08          |             | 0 00           | (132 49)          |         |
| 87 0000 Sale                         | 05/07/13               | 04/01/14                    | 3,354 65         | 4,662 62        |             | 0 00           | (1,307 97)        |         |
| <b>Security Subtotal</b>             |                        |                             | <b>6,400.19</b>  | <b>8,859.00</b> |             | <b>0.00</b>    | <b>(2,458.81)</b> |         |
| <b>HILTON WORLDWIDE HLDGS INC</b>    |                        |                             |                  |                 |             |                |                   |         |
|                                      | CUSIP Number 43300A104 |                             |                  |                 |             |                |                   |         |
| 14 0000 Sale                         | 04/01/14               | 04/15/14                    | 299 26           | 314 97          |             | 0 00           | (15 71)           |         |
| 62 0000 Sale                         | 04/01/14               | 06/17/14                    | 1,381 44         | 1,394 88        | W           | 13 44 (w)      | 0 00              |         |
| 49 0000 Sale                         | 04/01/14               | 09/23/14                    | 1,215 66         | 1,102 40        |             | 0 00           | 113 26            |         |
| 35 0000 Sale                         | 04/01/14               | 10/28/14                    | 851 91           | 787 43          |             | 0 00           | 64 48             |         |
| <b>Security Subtotal</b>             |                        |                             | <b>3,748.27</b>  | <b>3,599.68</b> |             | <b>13.44</b>   | <b>162.03</b>     |         |
| <b>HEALTH CARE REIT INC COM REIT</b> |                        |                             |                  |                 |             |                |                   |         |
|                                      | CUSIP Number 42217K106 |                             |                  |                 |             |                |                   |         |
| 59 0000 Sale                         | 05/08/13               | 04/01/14                    | 3,482 84         | 4,321 01        |             | 0 00           | (838 17)          |         |
| 46 0000 Sale                         | 09/18/13               | 04/01/14                    | 2,715 44         | 2,854 26        |             | 0 00           | (138 82)          |         |
| 11 0000 Sale                         | 01/13/14               | 04/01/14                    | 649 35           | 613 02          |             | 0 00           | 36 33             |         |
| 13 0000 Sale                         | 01/13/14               | 04/24/14                    | 808 58           | 724 49          |             | 0 00           | 84.09             |         |
| <b>Security Subtotal</b>             |                        |                             | <b>7,656.21</b>  | <b>8,512.78</b> |             | <b>0.00</b>    | <b>(856.57)</b>   |         |
| <b>KILROY REALTY CORP REIT</b>       |                        |                             |                  |                 |             |                |                   |         |
|                                      | CUSIP Number 49427F108 |                             |                  |                 |             |                |                   |         |
| 12 0000 Sale                         | 08/23/13               | 04/01/14                    | 700 66           | 591 26          |             | 0 00           | 109 40            |         |
| <b>KIMCO REALTY CORP MD COM REIT</b> |                        |                             |                  |                 |             |                |                   |         |
|                                      | CUSIP Number 49446R109 |                             |                  |                 |             |                |                   |         |
| 185 0000 Sale                        | 08/30/13               | 03/12/14                    | 4,063 60         | 3,695 58        |             | 0 00           | 368.02            |         |
| 268 0000 Sale                        | 11/22/13               | 03/12/14                    | 5,886 74         | 5,542 14        |             | 0 00           | 344 60            |         |
| 19 0000 Sale                         | 04/01/14               | 06/10/14                    | 432 28           | 407 47          |             | 0 00           | 24 81             |         |
| <b>Security Subtotal</b>             |                        |                             | <b>10,382.62</b> | <b>9,645.19</b> |             | <b>0.00</b>    | <b>737.43</b>     |         |
| <b>LIBERTY PPTY TR SBI REIT</b>      |                        |                             |                  |                 |             |                |                   |         |
|                                      | CUSIP Number 531172104 |                             |                  |                 |             |                |                   |         |
| 46 0000 Sale                         | 11/22/13               | 02/05/14                    | 1,620 61         | 1,536 45        |             | 0 00           | 84 16             |         |
| 42 0000 Sale                         | 12/09/13               | 02/05/14                    | 1,479 69         | 1,413.94        |             | 0 00           | 65 75             |         |
| 37 0000 Sale                         | 12/10/13               | 02/05/14                    | 1,303 54         | 1,247.66        |             | 0 00           | 55 88             |         |
| 48 0000 Sale                         | 12/17/13               | 02/05/14                    | 1,691 08         | 1,636 03        |             | 0 00           | 55 05             |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                  | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|----------------|---------|
| <b>LIBERTY PPTY TR SBI REIT</b>             |                        |                             |                  |                  |             |                |                |         |
| CUSIP Number 531172104                      |                        |                             |                  |                  |             |                |                |         |
| 13 0000 Sale                                | 12/18/13               | 02/05/14                    | 458 01           | 445 80           |             | 0 00           | 12 21          |         |
| 15 0000 Sale                                | 04/01/14               | 04/04/14                    | 561 37           | 548 40           |             | 0 00           | 12 97          |         |
| 9 0000 Sale                                 | 04/01/14               | 07/31/14                    | 317 06           | 328 43           |             | 0 00           | (11 37)        |         |
| 30 0000 Sale                                | 04/01/14               | 09/23/14                    | 1,031 68         | 1,094 76         |             | 0 00           | (63 08)        |         |
| 40 0000 Sale                                | 04/01/14               | 10/09/14                    | 1,334 78         | 1,456 94         |             | 0 00           | (122 16)       |         |
| 13 0000 Sale                                | 04/01/14               | 11/12/14                    | 454 77           | 473 52           |             | 0 00           | (18 75)        |         |
| <b>Security Subtotal</b>                    |                        |                             | <b>10,252.59</b> | <b>10,181.93</b> |             | <b>0.00</b>    | <b>70.66</b>   |         |
| <b>LTC PROPERTIES INC REITS-HEALTH CARE</b> |                        |                             |                  |                  |             |                |                |         |
| CUSIP Number 502175102                      |                        |                             |                  |                  |             |                |                |         |
| 78 0000 Sale                                | 02/14/14               | 04/01/14                    | 2,876 59         | 2,850 04         |             | 0 00           | 26 55          |         |
| <b>MACERICH CO REIT</b>                     |                        |                             |                  |                  |             |                |                |         |
| CUSIP Number 554382101                      |                        |                             |                  |                  |             |                |                |         |
| 164 0000 Sale                               | 10/30/13               | 04/01/14                    | 10,126 80        | 9,560 06         |             | 0 00           | 566 74         |         |
| 6 0000 Sale                                 | 10/30/13               | 07/31/14                    | 390 68           | 349 20           |             | 0 00           | 41 48          |         |
| <b>Security Subtotal</b>                    |                        |                             | <b>10,517.48</b> | <b>9,909.26</b>  |             | <b>0.00</b>    | <b>608.22</b>  |         |
| <b>MID AMERICA APT CMNTYS REIT</b>          |                        |                             |                  |                  |             |                |                |         |
| CUSIP Number 59522J103                      |                        |                             |                  |                  |             |                |                |         |
| 23 0000 Sale                                | 01/17/14               | 04/01/14                    | 1,556 17         | 1,432 37         |             | 0 00           | 123 80         |         |
| 85 0000 Sale                                | 08/16/13               | 04/01/14                    | 5,751 02         | 5,228 61         |             | 0 00           | 522 41         |         |
| 36 0000 Sale                                | 08/19/13               | 04/01/14                    | 2,435 73         | 2,201 30         |             | 0 00           | 234 43         |         |
| <b>Security Subtotal</b>                    |                        |                             | <b>9,742.92</b>  | <b>8,862.28</b>  |             | <b>0.00</b>    | <b>880.64</b>  |         |
| <b>MACK CALI REALTY CORP REIT</b>           |                        |                             |                  |                  |             |                |                |         |
| CUSIP Number 554489104                      |                        |                             |                  |                  |             |                |                |         |
| 57 0000 Sale                                | 11/19/13               | 04/01/14                    | 1,153 65         | 1,131 37         |             | 0.00           | 22 28          |         |
| <b>NATL HEALTH INVS INC REIT</b>            |                        |                             |                  |                  |             |                |                |         |
| CUSIP Number 63633D104                      |                        |                             |                  |                  |             |                |                |         |
| 2 0000 Sale                                 | 11/22/13               | 03/10/14                    | 120 79           | 116 87           |             | 0 00           | 3 92           |         |
| 33 0000 Sale                                | 11/22/13               | 04/01/14                    | 1,959 49         | 1,924 50         |             | 0 00           | 34 99          |         |
| 38 0000 Sale                                | 02/24/14               | 04/01/14                    | 2,256 40         | 2,333 79         |             | 0 00           | (77 39)        |         |
| <b>Security Subtotal</b>                    |                        |                             | <b>4,336.68</b>  | <b>4,375.16</b>  |             | <b>0.00</b>    | <b>(38.48)</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property           | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e. Cost Basis  | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>PS BUSINESS PARKS INC REIT</b>    |                        |                             |                 |                 |             |                |                 |         |
|                                      | CUSIP Number 69360J107 |                             |                 |                 |             |                |                 |         |
| 9 0000 Sale                          | 02/20/14               | 04/01/14                    | 749 41          | 736 02          |             | 0 00           | 13 39           |         |
| 40 0000 Sale                         | 02/21/14               | 04/01/14                    | 3,330 73        | 3,334 33        |             | 0 00           | (3 60)          |         |
| <b>Security Subtotal</b>             |                        |                             | <b>4,080.14</b> | <b>4,070.35</b> |             | <b>0.00</b>    | <b>9.79</b>     |         |
| <b>PENN RL EST INV TR REIT</b>       |                        |                             |                 |                 |             |                |                 |         |
|                                      | CUSIP Number 709102107 |                             |                 |                 |             |                |                 |         |
| 33 0000 Sale                         | 03/25/13               | 03/10/14                    | 590 73          | 616 99          |             | 0 00           | (26 26)         |         |
| 84 0000 Sale                         | 02/05/14               | 03/10/14                    | 1,503 69        | 1,502 29        |             | 0 00           | 1 40            |         |
| 31 0000 Sale                         | 05/01/13               | 03/10/14                    | 554 93          | 599 13          |             | 0 00           | (44 20)         |         |
| 134 0000 Sale                        | 10/08/13               | 03/10/14                    | 2,398 73        | 2,399 80        |             | 0 00           | (1 07)          |         |
| <b>Security Subtotal</b>             |                        |                             | <b>5,048.08</b> | <b>5,118.21</b> |             | <b>0.00</b>    | <b>(70.13)</b>  |         |
| <b>PARAMOUNT GROUP INC</b>           |                        |                             |                 |                 |             |                |                 |         |
|                                      | CUSIP Number 69924R108 |                             |                 |                 |             |                |                 |         |
| 24 0000 Sale                         | 11/19/14               | 12/02/14                    | 438 52          | 439 80          |             | 0 00           | (1 28)          |         |
| <b>REALTY INCM CRP MD PV\$1 REIT</b> |                        |                             |                 |                 |             |                |                 |         |
|                                      | CUSIP Number 756109104 |                             |                 |                 |             |                |                 |         |
| 34 0000 Sale                         | 04/02/14               | 06/17/14                    | 1,483 52        | 1,378 52        |             | 0 00           | 105 00          |         |
| 30 0000 Sale                         | 04/08/14               | 06/17/14                    | 1,309 00        | 1,252 03        |             | 0 00           | 56 97           |         |
| 2 0000 Sale                          | 04/08/14               | 07/08/14                    | 89 65           | 83 47           |             | 0 00           | 6 18            |         |
| 9 0000 Sale                          | 04/16/14               | 07/08/14                    | 403 46          | 382 78          |             | 0 00           | 20 68           |         |
| 11 0000 Sale                         | 04/24/14               | 07/08/14                    | 493 13          | 467 64          |             | 0 00           | 25 49           |         |
| <b>Security Subtotal</b>             |                        |                             | <b>3,778.76</b> | <b>3,564.44</b> |             | <b>0.00</b>    | <b>214.32</b>   |         |
| <b>RIOCAN RL EST INV TR ONT</b>      |                        |                             |                 |                 |             |                |                 |         |
|                                      | CUSIP Number 766910103 |                             |                 |                 |             |                |                 |         |
| 19 0000 Sale                         | 04/01/14               | 04/04/14                    | 453 01          | 456 38          |             | 0 00           | (3 37)          |         |
| 38 0000 Sale                         | 04/01/14               | 07/08/14                    | 954 16          | 912 76          |             | 0 00           | 41 40           |         |
| <b>Security Subtotal</b>             |                        |                             | <b>1,407.17</b> | <b>1,369.14</b> |             | <b>0.00</b>    | <b>38.03</b>    |         |
| <b>REGENCY CENTERS CORP REIT</b>     |                        |                             |                 |                 |             |                |                 |         |
|                                      | CUSIP Number 758849103 |                             |                 |                 |             |                |                 |         |
| 8 0000 Sale                          | 06/28/13               | 02/20/14                    | 399 79          | 443 04          |             | 0 00           | (43 25)         |         |
| 18 0000 Sale                         | 06/28/13               | 02/20/14                    | 899 54          | 1,000 63        |             | 0 00           | (101 09)        |         |
| 17 0000 Sale                         | 07/05/13               | 02/20/14                    | 849 58          | 855 93          |             | 0 00           | (6 35)          |         |
| 36 0000 Sale                         | 07/05/13               | 02/21/14                    | 1,800 71        | 1,812 55        |             | 0 00           | (11 84)         |         |
| <b>Security Subtotal</b>             |                        |                             | <b>3,949.62</b> | <b>4,112.15</b> |             | <b>0.00</b>    | <b>(162.53)</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                       | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e. Cost Basis  | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>RLJ LODGING TRUST COMMON SHARES</b>           |                        |                             |                 |                 |             |                |                 |         |
|                                                  | CUSIP Number 74965L101 |                             |                 |                 |             |                |                 |         |
| 1 0000 Sale                                      | 02/26/13               | 02/04/14                    | 24 15           | 20 99           |             | 0 00           | 3 16            |         |
| 26 0000 Sale                                     | 03/20/13               | 02/04/14                    | 627 98          | 569 36          |             | 0 00           | 58 62           |         |
| 77 0000 Sale                                     | 04/04/13               | 04/01/14                    | 2,059 70        | 1,734 61        |             | 0 00           | 325 09          |         |
| 47 0000 Sale                                     | 07/12/13               | 04/01/14                    | 1,257 22        | 1,103 95        |             | 0 00           | 153 27          |         |
| 37 0000 Sale                                     | 07/15/13               | 04/01/14                    | 989 72          | 872 05          |             | 0 00           | 117 67          |         |
| 24 0000 Sale                                     | 07/16/13               | 04/01/14                    | 641 98          | 569 61          |             | 0 00           | 72 37           |         |
| 16 0000 Sale                                     | 10/28/13               | 04/01/14                    | 427 99          | 403 62          |             | 0 00           | 24 37           |         |
| 68 0000 Sale                                     | 12/17/13               | 04/01/14                    | 1,818 97        | 1,615 70        |             | 0 00           | 203 27          |         |
| 34 0000 Sale                                     | 12/18/13               | 04/01/14                    | 909 49          | 812 50          |             | 0 00           | 96 99           |         |
| <b>Security Subtotal</b>                         |                        |                             | <b>8,757.20</b> | <b>7,702 39</b> |             | <b>0.00</b>    | <b>1,054.81</b> |         |
| <b>RETAIL PROPERTIES OF AMERICA INC SHS CL A</b> |                        |                             |                 |                 |             |                |                 |         |
|                                                  | CUSIP Number 76131V202 |                             |                 |                 |             |                |                 |         |
| 95 0000 Sale                                     | 02/20/14               | 04/01/14                    | 1,278 95        | 1,298 20        |             | 0 00           | (19 25)         |         |
| 191 0000 Sale                                    | 02/21/14               | 04/01/14                    | 2,571 38        | 2,627 60        |             | 0 00           | (56 22)         |         |
| <b>Security Subtotal</b>                         |                        |                             | <b>3,850.33</b> | <b>3,925.80</b> |             | <b>0.00</b>    | <b>(75.47)</b>  |         |
| <b>SOVRAN SELF STORAGE INC REIT</b>              |                        |                             |                 |                 |             |                |                 |         |
|                                                  | CUSIP Number 84610H108 |                             |                 |                 |             |                |                 |         |
| 55 0000 Sale                                     | 03/04/14               | 04/01/14                    | 4,030 31        | 4,172.73        |             | 0 00           | (142 42)        |         |
| <b>STARWOOD HOTELS AND RESORTS WORLDWIDE NE</b>  |                        |                             |                 |                 |             |                |                 |         |
|                                                  | CUSIP Number 85590A401 |                             |                 |                 |             |                |                 |         |
| 4 0000 Sale                                      | 04/01/14               | 04/08/14                    | 309 71          | 321 00          |             | 0 00           | (11.29)         |         |
| 11 0000 Sale                                     | 04/01/14               | 05/19/14                    | 848 01          | 882 75          |             | 0 00           | (34 74)         |         |
| 19 0000 Sale                                     | 04/01/14               | 05/20/14                    | 1,461 07        | 1,524 75        |             | 0 00           | (63 68)         |         |
| <b>Security Subtotal</b>                         |                        |                             | <b>2,618.79</b> | <b>2,728.50</b> |             | <b>0 00</b>    | <b>(109.71)</b> |         |
| <b>SIMON PROPERTY GROUP DEL REIT</b>             |                        |                             |                 |                 |             |                |                 |         |
|                                                  | CUSIP Number 828806109 |                             |                 |                 |             |                |                 |         |
| 3 0000 Sale                                      | 06/19/13               | 04/01/14                    | 490 69          | 500 95          | W           | 10 26 (w)      | 0 00            |         |
| 1 0000 Sale                                      | 06/19/13               | 04/01/14                    | 163 56          | 166 99          |             | 0 00           | (3 43)          |         |
| 10 0000 Sale                                     | 07/12/13               | 04/01/14                    | 1,635 64        | 1,633 24        |             | 0 00           | 2 40            |         |
| 8 0000 Sale                                      | 07/15/13               | 04/01/14                    | 1,308 51        | 1,303 67        |             | 0 00           | 4 84            |         |
| 13 0000 Sale                                     | 07/26/13               | 04/01/14                    | 2,126 34        | 2,133 23        |             | 0 00           | (6 89)          |         |
| 4 0000 Sale                                      | 07/26/13               | 04/15/14                    | 677 00          | 656 38          |             | 0 00           | 20.62           |         |
| <b>Security Subtotal</b>                         |                        |                             | <b>6,401.74</b> | <b>6,394.46</b> |             | <b>10 26</b>   | <b>17 54</b>    |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                          | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|-----------------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|----------------|---------|
| <b>SENIOR HSG PPTYS TRSBI</b>                       |                        |                             |                 |                 |             |                |                |         |
|                                                     | CUSIP Number 81721M109 |                             |                 |                 |             |                |                |         |
| 22 0000 Sale                                        | 04/01/14               | 05/29/14                    | 525 24          | 487 30          |             | 0 00           | 37 94          |         |
| 39 0000 Sale                                        | 04/01/14               | 07/08/14                    | 941 63          | 856 86          |             | 0 00           | 84 77          |         |
| 61 0000 Sale                                        | 04/17/14               | 07/08/14                    | 1,472 83        | 1,355 33        |             | 0 00           | 117 50         |         |
| <b>Security Subtotal</b>                            |                        |                             | <b>2,939.70</b> | <b>2,699.49</b> |             | <b>0.00</b>    | <b>240.21</b>  |         |
| <b>STRATEGIC HOTEL CAP INC</b>                      |                        |                             |                 |                 |             |                |                |         |
|                                                     | CUSIP Number 86272T106 |                             |                 |                 |             |                |                |         |
| 46 0000 Sale                                        | 06/14/13               | 02/10/14                    | 418 17          | 416 13          |             | 0 00           | 2 04           |         |
| 86 0000 Sale                                        | 06/17/13               | 02/10/14                    | 781 80          | 789 36          |             | 0 00           | (7 56)         |         |
| 42 0000 Sale                                        | 04/01/14               | 05/15/14                    | 436 83          | 422 44          |             | 0 00           | 14 39          |         |
| <b>Security Subtotal</b>                            |                        |                             | <b>1,636.80</b> | <b>1,627 93</b> |             | <b>0.00</b>    | <b>8.87</b>    |         |
| <b>SUNSTONE HOTEL INVS INC</b>                      |                        |                             |                 |                 |             |                |                |         |
|                                                     | CUSIP Number 867892101 |                             |                 |                 |             |                |                |         |
| 92 0000 Sale                                        | 06/14/13               | 04/01/14                    | 1,254 86        | 1,108 55        |             | 0 00           | 146 31         |         |
| 208 0000 Sale                                       | 06/17/13               | 04/01/14                    | 2,837 07        | 2,520 25        |             | 0 00           | 316 82         |         |
| 122 0000 Sale                                       | 10/03/13               | 04/01/14                    | 1,664 05        | 1,551 32        |             | 0 00           | 112 73         |         |
| 15 0000 Sale                                        | 10/28/13               | 04/01/14                    | 204 59          | 208 40          |             | 0 00           | (3 81)         |         |
| 129 0000 Sale                                       | 10/29/13               | 04/01/14                    | 1,759 55        | 1,743 90        |             | 0 00           | 15 65          |         |
| 12 0000 Sale                                        | 12/09/13               | 04/01/14                    | 163 67          | 157 95          |             | 0 00           | 5 72           |         |
| 15 0000 Sale                                        | 12/10/13               | 04/01/14                    | 204 60          | 198 58          |             | 0 00           | 6 02           |         |
| 6 0000 Sale                                         | 12/17/13               | 04/01/14                    | 81 85           | 78 19           |             | 0 00           | 3 66           |         |
| <b>Security Subtotal</b>                            |                        |                             | <b>8,170.24</b> | <b>7,567.14</b> |             | <b>0.00</b>    | <b>603.10</b>  |         |
| <b>WASHINGTON PRIME GRP INC</b>                     |                        |                             |                 |                 |             |                |                |         |
|                                                     | CUSIP Number 939647103 |                             |                 |                 |             |                |                |         |
| 13 0000 Sale                                        | 10/08/13               | 09/05/14                    | 247 16          | 236 29          |             | 0 00           | 10 87          |         |
| 19 0000 Sale                                        | 12/09/13               | 09/05/14                    | 361 24          | 348 82          |             | 0 00           | 12 42          |         |
| 14 0000 Sale                                        | 02/05/14               | 09/05/14                    | 266 19          | 256 44          |             | 0 00           | 9 75           |         |
| <b>Security Subtotal</b>                            |                        |                             | <b>874.59</b>   | <b>841.55</b>   |             | <b>0.00</b>    | <b>33.04</b>   |         |
| <b>TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS</b> |                        |                             |                 |                 |             |                |                |         |
|                                                     | CUSIP Number 876664103 |                             |                 |                 |             |                |                |         |
| 6 0000 Sale                                         | 04/01/14               | 06/10/14                    | 445 62          | 420 72          |             | 0 00           | 24.90          |         |
| <b>UDR INC</b>                                      |                        |                             |                 |                 |             |                |                |         |
|                                                     | CUSIP Number 902653104 |                             |                 |                 |             |                |                |         |
| 46 0000 Sale                                        | 02/21/13               | 02/10/14                    | 1,186 13        | 1,142 47        |             | 0 00           | 43 66          |         |
| <b>VORNADO REALTY TRUST COM REIT</b>                |                        |                             |                 |                 |             |                |                |         |
|                                                     | CUSIP Number 929042109 |                             |                 |                 |             |                |                |         |
| 14 0000 Sale                                        | 05/14/13               | 04/01/14                    | 1,376 19        | 1,215 27        |             | 0 00           | 160 92         |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                   | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|----------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-----------------|---------|
| <b>VENTAS INC REIT</b>                       |                        |                             |                  |                  |             |                |                 |         |
|                                              | CUSIP Number           |                             | 92276F100        |                  |             |                |                 |         |
| 9 0000 Sale                                  | 07/15/13               | 04/01/14                    | 547 22           | 636 53           |             | 0 00           | (89 31)         |         |
| 11 0000 Sale                                 | 07/16/13               | 04/01/14                    | 668 82           | 779 85           |             | 0 00           | (111 03)        |         |
| 113 0000 Sale                                | 10/03/13               | 04/01/14                    | 6,870 69         | 7,036 11         |             | 0 00           | (165 42)        |         |
| 27 0000 Sale                                 | 10/23/13               | 04/01/14                    | 1,641 68         | 1,785.53         |             | 0 00           | (143 85)        |         |
| 6 0000 Sale                                  | 10/23/13               | 04/15/14                    | 390 11           | 396 79           |             | 0 00           | (6 68)          |         |
| 3 0000 Sale                                  | 01/13/14               | 04/15/14                    | 195 06           | 179 18           |             | 0 00           | 15 88           |         |
| 21 0000 Sale                                 | 01/13/14               | 05/23/14                    | 1,406 62         | 1,254 23         |             | 0 00           | 152.39          |         |
| <b>Security Subtotal</b>                     |                        |                             | <b>11,720.20</b> | <b>12,068 22</b> |             | <b>0.00</b>    | <b>(348.02)</b> |         |
| <b>GECINA EUR PAR ORDINARY</b>               |                        |                             |                  |                  |             |                |                 |         |
|                                              | CUSIP Number           |                             | F4268U171        |                  |             |                |                 |         |
| 4 0000 Sale                                  | 04/02/14               | 08/07/14                    | 580 75           | 537 32           |             | 0 00           | 43 43           |         |
| 3 0000 Sale                                  | 04/02/14               | 08/15/14                    | 439 91           | 402 99           |             | 0 00           | 36 92           |         |
| 10 0000 Sale                                 | 04/02/14               | 09/05/14                    | 1,408 25         | 1,343 28         |             | 0 00           | 64 97           |         |
| <b>Security Subtotal</b>                     |                        |                             | <b>2,428.91</b>  | <b>2,283.59</b>  |             | <b>0.00</b>    | <b>145 32</b>   |         |
| <b>FONCIERE DES REGIONS FRF PAR ORDINARY</b> |                        |                             |                  |                  |             |                |                 |         |
|                                              | CUSIP Number           |                             | F3832Y172        |                  |             |                |                 |         |
| 6 0000 Sale                                  | 04/02/14               | 08/07/14                    | 592 11           | 544 36           |             | 0 00           | 47 75           |         |
| 14 0000 Sale                                 | 04/02/14               | 08/27/14                    | 1,433 80         | 1,270 16         |             | 0 00           | 163 64          |         |
| <b>Security Subtotal</b>                     |                        |                             | <b>2,025.91</b>  | <b>1,814.52</b>  |             | <b>0.00</b>    | <b>211.39</b>   |         |
| <b>SUNTEC REIT SGD PAR ORDINARY</b>          |                        |                             |                  |                  |             |                |                 |         |
|                                              | CUSIP Number           |                             | Y82954101        |                  |             |                |                 |         |
| 265 0000 Sale                                | 04/02/14               | 11/25/14                    | 385 89           | 350 18           |             | 0 00           | 35 71           |         |
| <b>GPT GROUP AUD PAR ORDINARY</b>            |                        |                             |                  |                  |             |                |                 |         |
|                                              | CUSIP Number           |                             | Q4252X155        |                  |             |                |                 |         |
| 265 0000 Sale                                | 07/24/14               | 08/25/14                    | 1,002 34         | 1,020 97         |             | 0 00           | (18 63)         |         |
| <b>AUSTRALAND PROPERTY AUD PAR ORDINARY</b>  |                        |                             |                  |                  |             |                |                 |         |
|                                              | CUSIP Number           |                             | Q07932108        |                  |             |                |                 |         |
| 231 0000 Sale                                | 04/02/14               | 05/05/14                    | 915 17           | 916 96           |             | 0 00           | (1 79)          |         |
| 117 0000 Sale                                | 04/02/14               | 05/12/14                    | 465 40           | 464 44           |             | 0 00           | 0 96            |         |
| <b>Security Subtotal</b>                     |                        |                             | <b>1,380.57</b>  | <b>1,381.40</b>  |             | <b>0.00</b>    | <b>(0 83)</b>   |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a. Description of Property                        | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount      | 1e. Cost Basis  | 1f. IRS Code | 1g. Adjustments | Gain or (Loss)  | Remarks |
|----------------------------------------------------|-------------------------|------------------------------|-----------------|-----------------|--------------|-----------------|-----------------|---------|
| <b>LINK (THE) REAL ESTATE I HKD PAR ORDINARY</b>   |                         |                              |                 |                 |              |                 |                 |         |
| CUSIP Number Y5281M111                             |                         |                              |                 |                 |              |                 |                 |         |
| 332 0000 Sale                                      | 04/02/14                | 08/25/14                     | 1,932 03        | 1,654 12        |              | 0 00            | 277 91          |         |
| <b>FRASERS CENTREPOINT TR SGD PAR ORDINARY</b>     |                         |                              |                 |                 |              |                 |                 |         |
| CUSIP Number Y2642S101                             |                         |                              |                 |                 |              |                 |                 |         |
| 318 0000 Sale                                      | 04/02/14                | 05/21/14                     | 464 58          | 455 04          |              | 0 00            | 9 54            |         |
| 324 0000 Sale                                      | 04/02/14                | 08/14/14                     | 500 74          | 463 63          |              | 0 00            | 37 11           |         |
| <b>Security Subtotal</b>                           |                         |                              | <b>965.32</b>   | <b>918.67</b>   |              | <b>0 00</b>     | <b>46 65</b>    |         |
| <b>NOMURA REAL ESTATE HOLD JPY PAR ORDINARY</b>    |                         |                              |                 |                 |              |                 |                 |         |
| CUSIP Number J5893B104                             |                         |                              |                 |                 |              |                 |                 |         |
| 44 0000 Sale                                       | 07/03/14                | 11/04/14                     | 793 61          | 836 24          |              | 0 00            | (42 63)         |         |
| 62 0000 Sale                                       | 07/18/14                | 11/04/14                     | 1,118 27        | 1,152 02        |              | 0 00            | (33.75)         |         |
| 30 0000 Sale                                       | 09/03/14                | 11/04/14                     | 541 11          | 560 56          |              | 0 00            | (19 45)         |         |
| <b>Security Subtotal</b>                           |                         |                              | <b>2,452.99</b> | <b>2,548.82</b> |              | <b>0.00</b>     | <b>(95.83)</b>  |         |
| <b>GAGFAH SA, LUXEMBOURG 1 25 EUR PAR ORDINARY</b> |                         |                              |                 |                 |              |                 |                 |         |
| CUSIP Number L4121J101                             |                         |                              |                 |                 |              |                 |                 |         |
| 90 0000 Sale                                       | 04/03/14                | 12/22/14                     | 1,988 51        | 1,372 11        |              | 0 00            | 616 40          |         |
| 117 0000 Sale                                      | 06/11/14                | 12/22/14                     | 2,585 07        | 2,032 69        |              | 0 00            | 552 38          |         |
| 12 0000 Sale                                       | 07/28/14                | 12/22/14                     | 265 13          | 213 44          |              | 0 00            | 51 69           |         |
| 14 0000 Sale                                       | 08/15/14                | 12/22/14                     | 309 34          | 269 01          |              | 0 00            | 40 33           |         |
| <b>Security Subtotal</b>                           |                         |                              | <b>5,148.05</b> | <b>3,887.25</b> |              | <b>0.00</b>     | <b>1,260 80</b> |         |
| <b>UNIBAIL RODAMCO 5 EUR PAR ORDINARY</b>          |                         |                              |                 |                 |              |                 |                 |         |
| CUSIP Number                                       |                         |                              |                 |                 |              |                 |                 |         |
| 2 0000 Sale                                        | 04/02/14                | 04/22/14                     | 529 94          | 520 66          |              | 0 00            | 9 28            |         |
| 1 0000 Sale                                        | 04/02/14                | 07/28/14                     | 269 86          | 260 33          |              | 0 00            | 9 53            |         |
| 11 0000 Sale                                       | 04/02/14                | 08/15/14                     | 2,916 88        | 2,863 63        |              | 0 00            | 53 25           |         |
| 6 0000 Sale                                        | 04/02/14                | 10/17/14                     | 1,437 37        | 1,561 98        |              | 0 00            | (124 61)        |         |
| 4 0000 Sale                                        | 04/02/14                | 10/20/14                     | 965 62          | 1,041 32        |              | 0 00            | (75 70)         |         |
| 2 0000 Sale                                        | 04/02/14                | 11/19/14                     | 509 47          | 520 66          |              | 0 00            | (11 19)         |         |
| <b>Security Subtotal</b>                           |                         |                              | <b>6,629.14</b> | <b>6,768 58</b> |              | <b>0.00</b>     | <b>(139.44)</b> |         |
| <b>GOODMAN GROUP AUD PAR ORDINARY</b>              |                         |                              |                 |                 |              |                 |                 |         |
| CUSIP Number Q4229W132                             |                         |                              |                 |                 |              |                 |                 |         |
| 55 0000 Sale                                       | 04/02/14                | 09/24/14                     | 248 52          | 243 83          |              | 0 00            | 4 69            |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property          | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount     | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|-------------------------------------|------------------------|-----------------------------|---------------|---------------|-------------|----------------|----------------|---------|
| <b>NIEUWE STEEN INVESTMENTS</b>     |                        |                             |               |               |             |                |                |         |
| <i>CUSIP Number</i> N6325K105       |                        |                             |               |               |             |                |                |         |
| EUR PAR ORDINARY<br>142 0000 Sale   | 04/02/14               | 04/22/14                    | 837 66        | 862 35        |             | 0 00           | (24 69)        |         |
| <b>CAPITAMALLS ASIA LTD</b>         |                        |                             |               |               |             |                |                |         |
| <i>CUSIP Number</i> Y1122V105       |                        |                             |               |               |             |                |                |         |
| SGD PAR ORDINARY<br>1281 0000 Sale  | 04/02/14               | 04/21/14                    | 2,236 11      | 1,823 53      |             | 0 00           | 412 58         |         |
| <b>SWIRE PROPERTIES LTD</b>         |                        |                             |               |               |             |                |                |         |
| <i>CUSIP Number</i> Y83191109       |                        |                             |               |               |             |                |                |         |
| PAR ORDINARY<br>96 0000 Sale        | 04/02/14               | 05/05/14                    | 288 35        | 273 31        |             | 0 00           | 15 04          |         |
| <b>GLOBAL LOGISTIC PROPERTI</b>     |                        |                             |               |               |             |                |                |         |
| <i>CUSIP Number</i> Y27187106       |                        |                             |               |               |             |                |                |         |
| SGD PAR ORDINARY<br>138 0000 Sale   | 04/02/14               | 06/13/14                    | 292 80        | 288 52        |             | 0 00           | 4 28           |         |
| 98 0000 Sale                        | 04/02/14               | 11/20/14                    | 191 99        | 204 89        |             | 0 00           | (12 90)        |         |
| <b>Security Subtotal</b>            |                        |                             | <b>484.79</b> | <b>493.41</b> |             | <b>0.00</b>    | <b>(8.62)</b>  |         |
| <b>WESTFIELD RETAIL-DEAD</b>        |                        |                             |               |               |             |                |                |         |
| <i>CUSIP Number</i> Q97145108       |                        |                             |               |               |             |                |                |         |
| 493 0000 Sale                       | 04/02/14               | 07/07/14                    | 1,459 55      | 1,385 44      |             | 0 00           | 74 11          |         |
| <b>DEUTSCHE ANNINGTON IMMOB</b>     |                        |                             |               |               |             |                |                |         |
| <i>CUSIP Number</i> D1764R100       |                        |                             |               |               |             |                |                |         |
| EUR PAR ORDINARY<br>48 0000 Sale    | 11/07/14               | 12/22/14                    | 1,581 25      | 1,491 94      |             | 0 00           | 89 31          |         |
| <b>WEYERHAEUSER CO</b>              |                        |                             |               |               |             |                |                |         |
| <i>CUSIP Number</i> 962166104       |                        |                             |               |               |             |                |                |         |
| 78 0000 Sale                        | 04/01/14               | 04/08/14                    | 2,228 22      | 2,283 84      |             | 0 00           | (55 62)        |         |
| <b>MIRVAC GROUP FN</b>              |                        |                             |               |               |             |                |                |         |
| <i>CUSIP Number</i> Q62377108       |                        |                             |               |               |             |                |                |         |
| AUD PAR ORDINARY<br>94 0000 Sale    | 04/02/14               | 11/25/14                    | 139 13        | 149 51        |             | 0 00           | (10 38)        |         |
| <b>CHEUNG KONG HOLDINGS</b>         |                        |                             |               |               |             |                |                |         |
| <i>CUSIP Number</i> Y13213106       |                        |                             |               |               |             |                |                |         |
| 5HKD PAR ORDINARY<br>20 0000 Sale   | 04/02/14               | 09/24/14                    | 347 16        | 339 05        |             | 0 00           | 8 11           |         |
| 37 0000 Sale                        | 04/02/14               | 10/06/14                    | 614 91        | 627 24        |             | 0 00           | (12 33)        |         |
| <b>Security Subtotal</b>            |                        |                             | <b>962.07</b> | <b>966.29</b> |             | <b>0.00</b>    | <b>(4.22)</b>  |         |
| <b>FABEGE AB</b>                    |                        |                             |               |               |             |                |                |         |
| <i>CUSIP Number</i> W7888D108       |                        |                             |               |               |             |                |                |         |
| 50 SEK PAR ORDINARY<br>35 0000 Sale | 04/02/14               | 10/28/14                    | 444 35        | 461 31        |             | 0 00           | (16 96)        |         |

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## 2014 TAX REPORTING STATEMENT

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property           | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|--------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|----------------|---------|
| <b>CHINA OVERSEAS LAND &amp; INV</b> |                        |                             |                 |                 |             |                |                |         |
| <i>CUSIP Number Y15004107</i>        |                        |                             |                 |                 |             |                |                |         |
| 1HKD PAR ORDINARY                    |                        |                             |                 |                 |             |                |                |         |
| 334 0000 Sale                        | 04/16/14               | 05/30/14                    | 855 42          | 876 34          |             | 0 00           | (20 92)        |         |
| <b>CAPITAMALL TRUST MGT LTD</b>      |                        |                             |                 |                 |             |                |                |         |
| <i>CUSIP Number Y1100L160</i>        |                        |                             |                 |                 |             |                |                |         |
| 1 SGD PAR ORDINARY                   |                        |                             |                 |                 |             |                |                |         |
| 303 0000 Sale                        | 04/02/14               | 08/14/14                    | 476 80          | 462 61          |             | 0 00           | 14 19          |         |
| <b>LAND SEC GRP ORD GBP</b>          |                        |                             |                 |                 |             |                |                |         |
| <i>CUSIP Number G5375M118</i>        |                        |                             |                 |                 |             |                |                |         |
| GBP PAR ORDINARY                     |                        |                             |                 |                 |             |                |                |         |
| 38 0000 Sale                         | 04/02/14               | 04/22/14                    | 669 94          | 650 14          |             | 0 00           | 19 80          |         |
| 33 0000 Sale                         | 04/02/14               | 07/07/14                    | 578 25          | 564 59          |             | 0 00           | 13 66          |         |
| <b>Security Subtotal</b>             |                        |                             | <b>1,248.19</b> | <b>1,214.73</b> |             | <b>0 00</b>    | <b>33 46</b>   |         |
| <b>KLEPIERRE ORD EUR 8</b>           |                        |                             |                 |                 |             |                |                |         |
| <i>CUSIP Number F5396X102</i>        |                        |                             |                 |                 |             |                |                |         |
| EUR PAR ORDINARY                     |                        |                             |                 |                 |             |                |                |         |
| 11 0000 Sale                         | 04/02/14               | 07/28/14                    | 537 03          | 496 19          |             | 0 00           | 40 84          |         |
| 7 0000 Sale                          | 04/02/14               | 08/07/14                    | 319 48          | 315 76          |             | 0 00           | 3 72           |         |
| <b>Security Subtotal</b>             |                        |                             | <b>856.51</b>   | <b>811.95</b>   |             | <b>0.00</b>    | <b>44.56</b>   |         |
| <b>WHARF HOLDINGS LTD (HK)</b>       |                        |                             |                 |                 |             |                |                |         |
| <i>CUSIP Number Y8800U127</i>        |                        |                             |                 |                 |             |                |                |         |
| 1 HKD PAR ORDINARY                   |                        |                             |                 |                 |             |                |                |         |
| 141 0000 Sale                        | 04/02/14               | 05/12/14                    | 918 14          | 974 36          |             | 0 00           | (56 22)        |         |
| 72 0000 Sale                         | 04/02/14               | 05/14/14                    | 495 23          | 497 55          |             | 0 00           | (2 32)         |         |
| <b>Security Subtotal</b>             |                        |                             | <b>1,413.37</b> | <b>1,471.91</b> |             | <b>0.00</b>    | <b>(58.54)</b> |         |
| <b>CASTELLUM</b>                     |                        |                             |                 |                 |             |                |                |         |
| <i>CUSIP Number W2084X107</i>        |                        |                             |                 |                 |             |                |                |         |
| 2 SEK PAR ORDINARY                   |                        |                             |                 |                 |             |                |                |         |
| 164 0000 Sale                        | 04/02/14               | 11/03/14                    | 2,504 15        | 2,760 10        |             | 0 00           | (255 95)       |         |
| <b>INVESTA OFFICE FUND</b>           |                        |                             |                 |                 |             |                |                |         |
| <i>CUSIP Number Q4976M105</i>        |                        |                             |                 |                 |             |                |                |         |
| 1 AUD PAR ORDINARY                   |                        |                             |                 |                 |             |                |                |         |
| 24 0000 Sale                         | 04/02/14               | 11/25/14                    | 69 87           | 71 67           |             | 0 00           | (1 80)         |         |
| <b>SUN HUNG KAI PROPERTIES</b>       |                        |                             |                 |                 |             |                |                |         |
| <i>CUSIP Number Y82594121</i>        |                        |                             |                 |                 |             |                |                |         |
| 5HKD PAR ORDINARY                    |                        |                             |                 |                 |             |                |                |         |
| 9 0000 Sale                          | 04/02/14               | 11/25/14                    | 132 05          | 115 01          |             | 0 00           | 17 04          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                    | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f. IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|-----------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|--------------|----------------|-----------------|---------|
| <b>HONG KONG LAND HLDGS</b>                   |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number                                  |                        | G4587L109                   |                 |                 |              |                |                 |         |
| 1USD PAR ORDINARY                             |                        |                             |                 |                 |              |                |                 |         |
| 43 0000 Sale                                  | 04/02/14               | 05/05/14                    | 294 83          | 278 76          |              | 0 00           | 16 07           |         |
| 139 0000 Sale                                 | 04/02/14               | 05/30/14                    | 958 60          | 901 11          |              | 0 00           | 57 49           |         |
| <b>Security Subtotal</b>                      |                        |                             | <b>1,253.43</b> | <b>1,179.87</b> |              | <b>0.00</b>    | <b>73.56</b>    |         |
| <b>LEND LEASE GROUP</b>                       |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number                                  |                        | Q55368114                   |                 |                 |              |                |                 |         |
| AUD PAR ORDINARY                              |                        |                             |                 |                 |              |                |                 |         |
| 45 0000 Sale                                  | 04/02/14               | 05/05/14                    | 535 52          | 500 41          |              | 0 00           | 35 11           |         |
| 49 0000 Sale                                  | 04/02/14               | 11/13/14                    | 673 05          | 544 89          |              | 0 00           | 128 16          |         |
| <b>Security Subtotal</b>                      |                        |                             | <b>1,208.57</b> | <b>1,045.30</b> |              | <b>0.00</b>    | <b>163.27</b>   |         |
| <b>MITSUI FUDOSAN 8801</b>                    |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number                                  |                        | J4509L101                   |                 |                 |              |                |                 |         |
| JPY PAR ORDINARY                              |                        |                             |                 |                 |              |                |                 |         |
| 61 0000 Sale                                  | 04/02/14               | 07/18/14                    | 2,042 64        | 1,915 59        |              | 0 00           | 127 05          |         |
| <b>SINO LAND COMPANY</b>                      |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number                                  |                        | Y80267126                   |                 |                 |              |                |                 |         |
| 1 HKD PAR ORDINARY                            |                        |                             |                 |                 |              |                |                 |         |
| 609 0000 Sale                                 | 04/02/14               | 05/05/14                    | 890 95          | 912 60          |              | 0 00           | (21 65)         |         |
| 631 0000 Sale                                 | 04/02/14               | 05/30/14                    | 980 69          | 945 56          |              | 0 00           | 35 13           |         |
| 614 0000 Sale                                 | 04/02/14               | 07/15/14                    | 1,012 98        | 920 09          |              | 0 00           | 92 89           |         |
| <b>Security Subtotal</b>                      |                        |                             | <b>2,884.62</b> | <b>2,778.25</b> |              | <b>0.00</b>    | <b>106.37</b>   |         |
| <b>STOCKLAND</b>                              |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number                                  |                        | Q8773B105                   |                 |                 |              |                |                 |         |
| AUD PAR ORDINARY                              |                        |                             |                 |                 |              |                |                 |         |
| 102 0000 Sale                                 | 04/02/14               | 11/25/14                    | 356 63          | 353 81          |              | 0 00           | 2 82            |         |
| <b>SUMITOMO REALTY &amp; JPY PAR ORDINARY</b> |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number                                  |                        | J77841112                   |                 |                 |              |                |                 |         |
| 28 0000 Sale                                  | 04/02/14               | 04/16/14                    | 1,086 11        | 1,155 25        |              | 0.00           | (69 14)         |         |
| 10 0000 Sale                                  | 04/02/14               | 05/07/14                    | 387 71          | 412 59          |              | 0 00           | (24 88)         |         |
| 34 0000 Sale                                  | 04/02/14               | 07/18/14                    | 1,417 89        | 1,402 80        |              | 0 00           | 15 09           |         |
| 8 0000 Sale                                   | 04/02/14               | 08/14/14                    | 317 07          | 330 07          |              | 0 00           | (13 00)         |         |
| 79 0000 Sale                                  | 04/02/14               | 09/03/14                    | 3,103 93        | 3,259 44        |              | 0 00           | (155 51)        |         |
| 8 0000 Sale                                   | 04/02/14               | 09/24/14                    | 286 71          | 330 07          | W            | 43 36 (w)      | 0 00            |         |
| <b>Security Subtotal</b>                      |                        |                             | <b>6,599.42</b> | <b>6,890.22</b> |              | <b>43.36</b>   | <b>(247 44)</b> |         |
| <b>TOKYO TATEMONO 8804 FN</b>                 |                        |                             |                 |                 |              |                |                 |         |
| CUSIP Number                                  |                        | J88333117                   |                 |                 |              |                |                 |         |
| JPY PAR ORDINARY                              |                        |                             |                 |                 |              |                |                 |         |
| 151 0000 Sale                                 | 04/02/14               | 07/18/14                    | 1,281 10        | 1,317 50        |              | 0 00           | (36 40)         |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                           | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount  | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|------------------------------------------------------|------------------------|-----------------------------|------------|---------------|-------------|----------------|----------------|---------|
| Covered Short Term Capital Gains and Losses Subtotal |                        |                             | 353,482.37 | 350,685.51    |             | 1,395.26       | 4,192.12       |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                                                            | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d. Amount    | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---------------------------------------------------------------------------------------|------------------------|-----------------------------|---------------|---------------|-------------|----------------|----------------|---------|
| <b>NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)</b> |                        |                             |               |               |             |                |                |         |
| PSP SWISS PROPERTY<br>16 78CHF PAR ORDINARY                                           | CUSIP Number H64687124 |                             |               |               |             |                |                |         |
| 24 0000 Prin Payment                                                                  | 04/10/14               | 04/10/14                    | 88 63         | 88 63         |             | 0 00           | 0 00           |         |
| FONCIERE DES REGIONS<br>FRF PAR ORDINARY                                              | CUSIP Number F3832Y172 |                             |               |               |             |                |                |         |
| 20 0000 Prin Payment                                                                  | 05/19/14               | 05/19/14                    | 34 90         | 34 90         |             | 0 00           | 0 00           |         |
| SUNTEC REIT<br>SGD PAR ORDINARY                                                       | CUSIP Number Y82954101 |                             |               |               |             |                |                |         |
| 2418 0000 Prin Payment                                                                | 08/22/14               | 08/22/14                    | 3 86          | 3 86          |             | 0 00           | 0 00           |         |
| 2418 0000 Prin Payment                                                                | 11/21/14               | 11/21/14                    | 0 74          | 0 74          |             | 0 00           | 0 00           |         |
| <b>Security Subtotal</b>                                                              |                        |                             | <b>4.60</b>   | <b>4 60</b>   |             | <b>0.00</b>    | <b>0.00</b>    |         |
| ATRIUM EUROPEAN REAL EST<br>5 EUR PAR ORDINARY                                        | CUSIP Number G0621C113 |                             |               |               |             |                |                |         |
| 80 0000 Prin Payment                                                                  | 06/30/14               | 06/30/14                    | 6 54          | 6 54          |             | 0 00           | 0 00           |         |
| 80 0000 Prin Payment                                                                  | 09/30/14               | 09/30/14                    | 6 03          | 6 03          |             | 0 00           | 0 00           |         |
| 80 0000 Prin Payment                                                                  | 12/30/14               | 12/30/14                    | 5 81          | 5 81          |             | 0 00           | 0 00           |         |
| <b>Security Subtotal</b>                                                              |                        |                             | <b>18.38</b>  | <b>18.38</b>  |             | <b>0.00</b>    | <b>0.00</b>    |         |
| LEG IMMOBILIEN AG NAMEN-<br>EUR PAR ORDINARY                                          | CUSIP Number D4960A103 |                             |               |               |             |                |                |         |
| 69 0000 Prin Payment                                                                  | 06/26/14               | 06/26/14                    | 161 77        | 161 77        |             | 0 00           | 0 00           |         |
| <b>Noncovered Short Term Capital Gains and Losses Subtotal</b>                        |                        |                             | <b>308.28</b> | <b>308.28</b> |             | <b>0.00</b>    | <b>0 00</b>    |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                                                     | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d. Amount       | 1e Cost Basis    | 1f IRS Code | 1g Adjustments  | Gain or (Loss) | Remarks |
|--------------------------------------------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|-----------------|----------------|---------|
| <b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2</b>                      |                        |                             |                  |                  |             |                 |                |         |
| <b>COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)</b> |                        |                             |                  |                  |             |                 |                |         |
| <b>AVALONBAY CMMUN INC REIT</b>                                                |                        |                             |                  |                  |             |                 |                |         |
|                                                                                |                        | CUSIP Number 053484101      |                  |                  |             |                 |                |         |
| 8 0000 Sale                                                                    | 02/16/12               | 01/17/14                    | 976 57           | 1,143.21         | W           | 166 64 (WY)     | 0 00           |         |
| 2 0000 Sale                                                                    | 09/21/12               | 01/17/14                    | 244 14           | 278 09           | W           | 33.95 (W)       | 0 00           |         |
| 9 0000 Sale                                                                    | 02/19/12               | 01/17/14                    | 1,098 64         | 1,279.05         | W           | 180 41 (WY)     | 0.00           |         |
| 9 0000 Sale                                                                    | 11/29/12               | 01/17/14                    | 1,098 64         | 1,196 34         | W           | 97.70 (W)       | 0 00           |         |
| 3 0000 Sale                                                                    | 02/19/12               | 01/17/14                    | 366 22           | 426 35           | W           | 60 13 (WY)      | 0 00           |         |
| 7 0000 Sale                                                                    | 04/30/12               | 01/17/14                    | 854 50           | 1,013 22         | W           | 158 72 (W)      | 0 00           |         |
| 3 0000 Sale                                                                    | 09/21/12               | 01/17/14                    | 366 22           | 417 13           | W           | 50 91 (W)       | 0 00           |         |
| 8 0000 Sale                                                                    | 02/16/12               | 02/14/14                    | 1,028 71         | 1,111 48         | W           | 82 77 (WY)      | 0 00           |         |
| 2 0000 Sale                                                                    | 02/19/12               | 02/14/14                    | 257 18           | 276 30           | W           | 19 12 (WY)      | 0 00           |         |
| 3 0000 Sale                                                                    | 10/01/12               | 04/01/14                    | 390 79           | 408 59           | W           | 17 80 (WY)      | 0 00           |         |
| 2 0000 Sale                                                                    | 10/10/12               | 04/01/14                    | 260 53           | 285.63           | W           | 25.10 (WY)      | 0 00           |         |
| 9 0000 Sale                                                                    | 12/18/12               | 04/01/14                    | 1,172 39         | 1,230 26         | W           | 57 87 (WY)      | 0 00           |         |
| 9 0000 Sale                                                                    | 02/21/13               | 04/01/14                    | 1,172 39         | 1,151 97         |             | 0 00            | 20 42          |         |
| 7 0000 Sale                                                                    | 02/19/12               | 04/01/14                    | 911 86           | 967 05           | W           | 55 19 (WY)      | 0 00           |         |
| 3 0000 Sale                                                                    | 02/29/12               | 04/01/14                    | 390 79           | 417 80           | W           | 27 01 (WY)      | 0 00           |         |
| 8 0000 Sale                                                                    | 03/13/12               | 04/01/14                    | 1,042 12         | 1,111 18         | W           | 69 06 (WY)      | 0 00           |         |
| 2 0000 Sale                                                                    | 03/16/12               | 04/01/14                    | 260 53           | 276 22           | W           | 15 69 (WY)      | 0 00           |         |
| 6 0000 Sale                                                                    | 05/10/12               | 04/01/14                    | 781 59           | 851 40           | W           | 69 81 (WY)      | 0 00           |         |
| 1 0000 Sale                                                                    | 05/10/12               | 04/01/14                    | 130 27           | 141 89           | W           | 11 62 (WY)      | 0 00           |         |
| 1 0000 Sale                                                                    | 02/19/12               | 06/10/14                    | 138 92           | 136 43           |             | 0 00 (Y)        | 2 49           |         |
| <b>Security Subtotal</b>                                                       |                        |                             | <b>12,943.00</b> | <b>14,119.59</b> |             | <b>1,199 50</b> | <b>22.91</b>   |         |
| <b>PROLOGIS INC</b>                                                            |                        |                             |                  |                  |             |                 |                |         |
|                                                                                |                        | CUSIP Number 74340W103      |                  |                  |             |                 |                |         |
| 8 0000 Sale                                                                    | 10/17/12               | 02/14/14                    | 326 26           | 289 10           |             | 0 00            | 37 16          |         |
| 34 0000 Sale                                                                   | 10/17/12               | 02/20/14                    | 1,371 14         | 1,228 68         |             | 0 00            | 142 46         |         |
| 21 0000 Sale                                                                   | 11/14/12               | 02/20/14                    | 846 88           | 698 92           |             | 0 00            | 147 96         |         |
| 16 0000 Sale                                                                   | 03/04/13               | 04/01/14                    | 648 14           | 631 41           |             | 0 00            | 16 73          |         |
| 6 0000 Sale                                                                    | 04/25/13               | 07/02/14                    | 245 87           | 248 39           |             | 0 00 (Y)        | (2 52)         |         |
| <b>Security Subtotal</b>                                                       |                        |                             | <b>3,438.29</b>  | <b>3,096.50</b>  |             | <b>0.00</b>     | <b>341.79</b>  |         |
| <b>AMERICAN CAMPUS CMNTYS INC</b>                                              |                        |                             |                  |                  |             |                 |                |         |
|                                                                                |                        | CUSIP Number 024835100      |                  |                  |             |                 |                |         |
| 21 0000 Sale                                                                   | 10/26/12               | 01/27/14                    | 719 35           | 923 11           | W           | 203.76 (W)      | 0 00           |         |
| 38 0000 Sale                                                                   | 11/09/12               | 01/27/14                    | 1,301 69         | 1,700 85         | W           | 399 16 (W)      | 0 00           |         |
| 10 0000 Sale                                                                   | 10/26/12               | 02/14/14                    | 360 50           | 432 55           |             | 0 00 (Y)        | (72 05)        |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property              | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|-----------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-----------------|---------|
| <b>AMERICAN CAMPUS CMNTYS INC</b>       |                        |                             |                  |                  |             |                |                 |         |
|                                         | CUSIP Number 024835100 |                             |                  |                  |             |                |                 |         |
| 11 0000 Sale                            | 10/26/12               | 04/01/14                    | 406 45           | 475 81           |             | 0 00 (M)       | (69 36)         |         |
| 38 0000 Sale                            | 11/09/12               | 04/01/14                    | 1,404 12         | 1,674 18         |             | 0 00 (M)       | (270 06)        |         |
| <b>Security Subtotal</b>                |                        |                             | <b>4,192.11</b>  | <b>5,206 50</b>  |             | <b>602.92</b>  | <b>(411.47)</b> |         |
| <b>BROOKFIELD OFFICE PROPERTIES INC</b> |                        |                             |                  |                  |             |                |                 |         |
|                                         | CUSIP Number 112900105 |                             |                  |                  |             |                |                 |         |
| 20 0000 Sale                            | 02/02/12               | 04/01/14                    | 384 99           | 342 82           |             | 0 00           | 42 17           |         |
| 70 0000 Sale                            | 03/15/13               | 04/01/14                    | 1,347 47         | 1,186 56         |             | 0 00           | 160 91          |         |
| <b>Security Subtotal</b>                |                        |                             | <b>1,732.46</b>  | <b>1,529 38</b>  |             | <b>0.00</b>    | <b>203.08</b>   |         |
| <b>BOSTON PPTYS INC REIT</b>            |                        |                             |                  |                  |             |                |                 |         |
|                                         | CUSIP Number 101121101 |                             |                  |                  |             |                |                 |         |
| 78 0000 Sale                            | 02/02/12               | 04/01/14                    | 8,904 90         | 8,279 68         |             | 0 00           | 625 22          |         |
| 10 0000 Sale                            | 02/03/12               | 04/01/14                    | 1,141 65         | 1,071 55         |             | 0 00           | 70 10           |         |
| 16 0000 Sale                            | 02/23/12               | 04/01/14                    | 1,826 66         | 1,724 02         |             | 0 00 (M)       | 102 64          |         |
| 2 0000 Sale                             | 02/23/12               | 07/02/14                    | 235 97           | 215 51           |             | 0 00 (M)       | 20 46           |         |
| 2 0000 Sale                             | 02/23/12               | 11/06/14                    | 255 99           | 215 49           |             | 0 00 (M)       | 40 50           |         |
| 10 0000 Sale                            | 06/21/12               | 11/06/14                    | 1,279 95         | 1,045 47         |             | 0 00           | 234 48          |         |
| <b>Security Subtotal</b>                |                        |                             | <b>13,645.12</b> | <b>12,551.72</b> |             | <b>0.00</b>    | <b>1,093.40</b> |         |
| <b>COMMONWEALTH REIT</b>                |                        |                             |                  |                  |             |                |                 |         |
|                                         | CUSIP Number 203233101 |                             |                  |                  |             |                |                 |         |
| 49 0000 Sale                            | 03/01/13               | 04/01/14                    | 1,288 18         | 1,102 70         |             | 0 00           | 185 48          |         |
| 40 0000 Sale                            | 03/11/13               | 04/01/14                    | 1,051 58         | 849 42           |             | 0 00           | 202 16          |         |
| <b>Security Subtotal</b>                |                        |                             | <b>2,339.76</b>  | <b>1,952.12</b>  |             | <b>0.00</b>    | <b>387.64</b>   |         |
| <b>DUKE REALTY CORP REIT</b>            |                        |                             |                  |                  |             |                |                 |         |
|                                         | CUSIP Number 264411505 |                             |                  |                  |             |                |                 |         |
| 183 0000 Sale                           | 01/10/13               | 04/01/14                    | 3,046 90         | 2,624 01         |             | 0 00           | 422 89          |         |
| 20 0000 Sale                            | 01/16/13               | 04/01/14                    | 333 00           | 295 07           |             | 0 00           | 37 93           |         |
| 21 0000 Sale                            | 01/16/13               | 05/12/14                    | 369 22           | 309 82           |             | 0 00           | 59 40           |         |
| <b>Security Subtotal</b>                |                        |                             | <b>3,749.12</b>  | <b>3,228.90</b>  |             | <b>0.00</b>    | <b>520.22</b>   |         |
| <b>DIGITAL RLTY TR INC</b>              |                        |                             |                  |                  |             |                |                 |         |
|                                         | CUSIP Number 253868103 |                             |                  |                  |             |                |                 |         |
| 11 0000 Sale                            | 03/12/13               | 04/01/14                    | 578 97           | 732 28           |             | 0 00 (M)       | (153 31)        |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property            | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-----------------|---------|
| <b>EQUITY RESIDENTIAL REIT</b>        |                        |                             |                  |                  |             |                |                 |         |
|                                       |                        | CUSIP Number 29476L107      |                  |                  |             |                |                 |         |
| 16 0000 Sale                          | 08/02/11               | 01/27/14                    | 857 43           | 986 50           | W           | 129 07 (WY)    | 0 00            |         |
| 7 0000 Sale                           | 08/04/11               | 01/27/14                    | 375 13           | 424 36           | W           | 49 23 (WY)     | 0 00            |         |
| 2 0000 Sale                           | 09/21/11               | 01/27/14                    | 107 18           | 106 87           |             |                | 0 31            |         |
| 16 0000 Sale                          | 08/02/11               | 04/01/14                    | 923 86           | 990 68           |             | 0 00 (M)       | (66.82)         |         |
| 7 0000 Sale                           | 08/04/11               | 04/01/14                    | 404 18           | 426 18           |             | 0 00 (M)       | (22 00)         |         |
| 7 0000 Sale                           | 09/21/11               | 04/01/14                    | 404 18           | 374 03           |             | 0 00           | 30 15           |         |
| 5 0000 Sale                           | 01/11/12               | 04/01/14                    | 288 70           | 276 39           |             | 0 00           | 12 31           |         |
| 2 0000 Sale                           | 01/12/12               | 04/01/14                    | 115 48           | 108 57           |             | 0 00           | 6 91            |         |
| 170 0000 Sale                         | 02/02/12               | 04/01/14                    | 9,816 04         | 10,140 87        |             | 0 00           | (324 83)        |         |
| 7 0000 Sale                           | 02/02/12               | 04/24/14                    | 408 32           | 417 57           |             | 0 00           | (9 25)          |         |
| 4 0000 Sale                           | 02/02/12               | 11/12/14                    | 277 39           | 238.61           |             | 0 00           | 38 78           |         |
| <b>Security Subtotal</b>              |                        |                             | <b>13,977.89</b> | <b>14,490.63</b> |             | <b>178.30</b>  | <b>(334.44)</b> |         |
| <b>ESSEX PPTY TR INC COM REIT</b>     |                        |                             |                  |                  |             |                |                 |         |
|                                       |                        | CUSIP Number 297178105      |                  |                  |             |                |                 |         |
| 1 0000 Sale                           | 06/30/13               | 07/02/14                    | 184 59           | 173 83           |             | 0 00 (M)       | 10 76           |         |
| <b>EQUITY ONE REIT</b>                |                        |                             |                  |                  |             |                |                 |         |
|                                       |                        | CUSIP Number 294752100      |                  |                  |             |                |                 |         |
| 11 0000 Sale                          | 05/14/12               | 03/10/14                    | 251 34           | 223 69           |             | 0 00           | 27 65           |         |
| 28 0000 Sale                          | 05/14/12               | 04/01/14                    | 618 22           | 567 65           |             | 0 00           | 50 57           |         |
| 52 0000 Sale                          | 09/28/12               | 04/01/14                    | 1,148 14         | 1,071 16         |             | 0 00           | 76 98           |         |
| 45 0000 Sale                          | 11/06/12               | 04/01/14                    | 993 58           | 945 10           |             | 0 00           | 48 48           |         |
| <b>Security Subtotal</b>              |                        |                             | <b>3,011.28</b>  | <b>2,807 60</b>  |             | <b>0.00</b>    | <b>203.68</b>   |         |
| <b>FOREST CITY ENTRPRS CL A</b>       |                        |                             |                  |                  |             |                |                 |         |
|                                       |                        | CUSIP Number 345550107      |                  |                  |             |                |                 |         |
| 33 0000 Sale                          | 02/02/12               | 04/01/14                    | 628 96           | 433 95           |             | 0 00           | 195 01          |         |
| 18 0000 Sale                          | 04/20/12               | 04/01/14                    | 343 07           | 273 25           |             | 0 00           | 69 82           |         |
| 45 0000 Sale                          | 04/23/12               | 04/01/14                    | 857 69           | 678 74           |             | 0 00           | 178 95          |         |
| <b>Security Subtotal</b>              |                        |                             | <b>1,829.72</b>  | <b>1,385.94</b>  |             | <b>0.00</b>    | <b>443 78</b>   |         |
| <b>HOST HOTELS &amp; RESORTS REIT</b> |                        |                             |                  |                  |             |                |                 |         |
|                                       |                        | CUSIP Number 44107P104      |                  |                  |             |                |                 |         |
| 63 0000 Sale                          | 07/12/13               | 11/19/14                    | 1,416 85         | 1,134 49         |             | 0 00           | 282 36          |         |

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## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property             | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|----------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-------------------|---------|
| <b>HCP INC</b>                         |                        |                             |                  |                  |             |                |                   |         |
|                                        | CUSIP Number 40414L109 |                             |                  |                  |             |                |                   |         |
| 47 0000 Sale                           | 02/02/12               | 01/13/14                    | 1,803 29         | 1,908 48         |             | 0 00           | (105 19)          |         |
| 22 0000 Sale                           | 10/12/12               | 01/13/14                    | 844 09           | 994 96           |             | 0 00           | (150 87)          |         |
| 78 0000 Sale                           | 10/17/12               | 01/13/14                    | 2,992 72         | 3,470 65         |             | 0 00           | (477 93)          |         |
| 27 0000 Sale                           | 02/03/12               | 01/13/14                    | 1,035 93         | 1,104 83         |             | 0 00           | (68 90)           |         |
| 2 0000 Sale                            | 10/17/12               | 02/24/14                    | 75 13            | 88 95            |             | 0 00           | (13 82)           |         |
| 15 0000 Sale                           | 11/29/12               | 02/24/14                    | 563 54           | 666.08           |             | 0 00           | (102 54)          |         |
| 35 0000 Sale                           | 05/07/13               | 09/15/14                    | 1,419 10         | 1,874.17         |             | 0 00           | (455 07)          |         |
| <b>Security Subtotal</b>               |                        |                             | <b>8,733 80</b>  | <b>10,108.12</b> |             | <b>0 00</b>    | <b>(1,374.32)</b> |         |
| <b>HEALTH CARE REIT INC COM REIT</b>   |                        |                             |                  |                  |             |                |                   |         |
|                                        | CUSIP Number 42217K106 |                             |                  |                  |             |                |                   |         |
| 36 0000 Sale                           | 02/22/12               | 04/01/14                    | 2,125 12         | 1,831 30         |             | 0 00           | 293 82            |         |
| 10 0000 Sale                           | 08/07/12               | 04/01/14                    | 590 31           | 571 99           |             | 0 00           | 18 32             |         |
| 22 0000 Sale                           | 09/19/12               | 04/01/14                    | 1,298 68         | 1,207 70         |             | 0 00           | 90 98             |         |
| <b>Security Subtotal</b>               |                        |                             | <b>4,014.11</b>  | <b>3,610.99</b>  |             | <b>0.00</b>    | <b>403.12</b>     |         |
| <b>NATL HEALTH INVS INC REIT</b>       |                        |                             |                  |                  |             |                |                   |         |
|                                        | CUSIP Number 63633D104 |                             |                  |                  |             |                |                   |         |
| 9 0000 Sale                            | 10/22/12               | 02/10/14                    | 552 83           | 478 50           |             | 0 00           | 74 33             |         |
| 6 0000 Sale                            | 10/23/12               | 02/10/14                    | 368 56           | 318 11           |             | 0 00           | 50 45             |         |
| 20 0000 Sale                           | 10/23/12               | 02/14/14                    | 1,232 08         | 1,060 35         |             | 0 00           | 171 73            |         |
| 21 0000 Sale                           | 01/11/13               | 02/14/14                    | 1,293 69         | 1,256 88         |             | 0 00           | 36 81             |         |
| 4 0000 Sale                            | 01/14/13               | 02/14/14                    | 246 42           | 242 35           |             | 0 00           | 4 07              |         |
| 4 0000 Sale                            | 01/14/13               | 03/10/14                    | 241 57           | 242 35           | W           | 0.78 (w)       | 0 00              |         |
| 4 0000 Sale                            | 01/14/13               | 04/01/14                    | 237 51           | 246 45           |             | 0 00 (y)       | (8 94)            |         |
| <b>Security Subtotal</b>               |                        |                             | <b>4,172 66</b>  | <b>3,844 99</b>  |             | <b>0.78</b>    | <b>328.45</b>     |         |
| <b>PUBLIC STORAGE \$0 10 REIT</b>      |                        |                             |                  |                  |             |                |                   |         |
|                                        | CUSIP Number 74460D109 |                             |                  |                  |             |                |                   |         |
| 30 0000 Sale                           | 02/02/12               | 03/04/14                    | 5,100 98         | 4,176 72         |             | 0 00           | 924 26            |         |
| 48 0000 Sale                           | 02/02/12               | 04/01/14                    | 8,044 15         | 6,682 75         |             | 0 00           | 1,361 40          |         |
| 15 0000 Sale                           | 09/10/12               | 04/01/14                    | 2,513 80         | 2,169 35         |             | 0 00           | 344 45            |         |
| 3 0000 Sale                            | 09/10/12               | 05/20/14                    | 514 79           | 433 87           |             | 0 00           | 80 92             |         |
| <b>Security Subtotal</b>               |                        |                             | <b>16,173.72</b> | <b>13,462 69</b> |             | <b>0.00</b>    | <b>2,711.03</b>   |         |
| <b>RLJ LODGING TRUST COMMON SHARES</b> |                        |                             |                  |                  |             |                |                   |         |
|                                        | CUSIP Number 74965L101 |                             |                  |                  |             |                |                   |         |
| 31 0000 Sale                           | 03/20/13               | 04/01/14                    | 829 23           | 678 85           |             | 0 00           | 150 38            |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property           | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-----------------|---------|
| <b>SIMON PROPERTY GROUP DEL REIT</b> |                        |                             |                  |                  |             |                |                 |         |
|                                      | CUSIP Number 828806109 |                             |                  |                  |             |                |                 |         |
| 28 0000 Sale                         | 02/02/12               | 02/04/14                    | 4,228 92         | 3,853 64         |             | 0 00           | 375 28          |         |
| 2 0000 Sale                          | 02/02/12               | 03/10/14                    | 323 08           | 275 26           |             | 0 00           | 47 82           |         |
| 54 0000 Sale                         | 02/02/12               | 04/01/14                    | 8,832 42         | 7,432 02         |             | 0 00           | 1,400 40        |         |
| 21 0000 Sale                         | 03/09/12               | 04/01/14                    | 3,434 83         | 2,877 57         |             | 0 00           | 557 26          |         |
| 36 0000 Sale                         | 09/10/12               | 04/01/14                    | 5,888 29         | 5,643 14         |             | 0 00           | 245 15          |         |
| 15 0000 Sale                         | 11/09/12               | 04/01/14                    | 2,453 45         | 2,290 39         |             | 0 00           | 163 06          |         |
| 13 0000 Sale                         | 12/07/12               | 04/01/14                    | 2,126 32         | 2,016 17         |             | 0 00           | 110 15          |         |
| 3 0000 Sale                          | 07/12/13               | 11/19/14                    | 527 91           | 491 80           |             | 0 00 (v)       | 36 11           |         |
| 5 0000 Sale                          | 07/26/13               | 11/19/14                    | 879 86           | 771 38           |             | 0 00           | 108 48          |         |
| <b>Security Subtotal</b>             |                        |                             | <b>28,695 08</b> | <b>25,651.37</b> |             | <b>0.00</b>    | <b>3,043.71</b> |         |
| <b>WASHINGTON PRIME GRP INC</b>      |                        |                             |                  |                  |             |                |                 |         |
|                                      | CUSIP Number 939647103 |                             |                  |                  |             |                |                 |         |
| 1 0000 Sale                          | 07/12/13               | 09/05/14                    | 19 01            | 20 43            |             | 0 00           | (1 42)          |         |
| 4 0000 Sale                          | 07/26/13               | 09/05/14                    | 76 05            | 78 55            |             | 0 00           | (2 50)          |         |
| <b>Security Subtotal</b>             |                        |                             | <b>95.06</b>     | <b>98.98</b>     |             | <b>0.00</b>    | <b>(3.92)</b>   |         |
| <b>UDR INC</b>                       |                        |                             |                  |                  |             |                |                 |         |
|                                      | CUSIP Number 902653104 |                             |                  |                  |             |                |                 |         |
| 17 0000 Sale                         | 01/26/12               | 02/10/14                    | 438 34           | 440 86           |             | 0 00           | (2 52)          |         |
| 71 0000 Sale                         | 07/18/12               | 02/10/14                    | 1,830 75         | 1,905 90         |             | 0 00           | (75 15)         |         |
| 68 0000 Sale                         | 02/06/13               | 02/10/14                    | 1,753 40         | 1,604 80         |             | 0 00           | 148 60          |         |
| 176 0000 Sale                        | 02/02/12               | 02/10/14                    | 4,538 20         | 4,583 04         |             | 0 00           | (44 84)         |         |
| <b>Security Subtotal</b>             |                        |                             | <b>8,560.69</b>  | <b>8,534.60</b>  |             | <b>0.00</b>    | <b>26 09</b>    |         |
| <b>VORNADO REALTY TRUST COM REIT</b> |                        |                             |                  |                  |             |                |                 |         |
|                                      | CUSIP Number 929042109 |                             |                  |                  |             |                |                 |         |
| 14 0000 Sale                         | 02/02/12               | 01/13/14                    | 1,279 11         | 1,171 38         |             | 0 00           | 107 73          |         |
| 60 0000 Sale                         | 02/02/12               | 04/01/14                    | 5,897 88         | 5,020 20         |             | 0 00           | 877 68          |         |
| 7 0000 Sale                          | 02/17/12               | 04/01/14                    | 688 08           | 592 08           |             | 0 00           | 96.00           |         |
| 17 0000 Sale                         | 03/19/12               | 04/01/14                    | 1,671 07         | 1,426 33         |             | 0 00           | 244 74          |         |
| <b>Security Subtotal</b>             |                        |                             | <b>9,536.14</b>  | <b>8,209.99</b>  |             | <b>0 00</b>    | <b>1,326 15</b> |         |
| <b>VENTAS INC REIT</b>               |                        |                             |                  |                  |             |                |                 |         |
|                                      | CUSIP Number 92276F100 |                             |                  |                  |             |                |                 |         |
| 24 0000 Sale                         | 06/01/12               | 02/10/14                    | 1,490 52         | 1,370 13         |             | 0 00           | 120 39          |         |
| 3 0000 Sale                          | 07/12/12               | 02/10/14                    | 186 32           | 190 50           | W           | 4 18 (w)       | 0 00            |         |
| 20 0000 Sale                         | 07/12/12               | 02/24/14                    | 1,230 70         | 1,269 98         |             | 0 00           | (39 28)         |         |
| 3 0000 Sale                          | 07/12/12               | 02/24/14                    | 184 60           | 183 36           |             | 0 00 (v)       | 1 24            |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B                      2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS                      (OMB NO. 1545-0715)

| 1a Description of Property                          | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount  | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|-----------------------------------------------------|------------------------|-----------------------------|------------|---------------|-------------|----------------|----------------|---------|
| <hr/>                                               |                        |                             |            |               |             |                |                |         |
| VENTAS INC REIT                                     | CUSIP Number 92276F100 |                             |            |               |             |                |                |         |
| 43 0000 Sale                                        | 07/18/12               | 02/24/14                    | 2,646.04   | 2,824.97      |             | 0.00           | (178.93)       |         |
| 46 0000 Sale                                        | 07/18/12               | 04/01/14                    | 2,796.91   | 3,022.07      |             | 0.00           | (225.16)       |         |
| Security Subtotal                                   |                        |                             | 8,535.09   | 8,861.01      |             | 4.18           | (321.74)       |         |
| Covered Long Term Capital Gains and Losses Subtotal |                        |                             | 152,384.74 | 145,471.07    |             | 1,985.68       | 8,899.35       |         |
| NET LONG TERM CAPITAL GAINS AND LOSSES              |                        |                             | 152,384.74 | 145,471.07    |             | 1,985.68       | 8,899.35       |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|

**OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)**

|                                          |                          |                       |      |  |  |  |      |  |
|------------------------------------------|--------------------------|-----------------------|------|--|--|--|------|--|
| CORIO NV RIGHTS FROM SHS<br>20 0000 Sale | CUSIP Number<br>04/28/14 | N2273C161<br>06/04/14 | 0 00 |  |  |  | 0 00 |  |
|------------------------------------------|--------------------------|-----------------------|------|--|--|--|------|--|

|                                |                          |                       |      |  |  |  |      |  |
|--------------------------------|--------------------------|-----------------------|------|--|--|--|------|--|
| EUROCOMMERCIAL<br>41 0000 Sale | CUSIP Number<br>11/10/14 | N31068112<br>11/28/14 | 0 00 |  |  |  | 0 00 |  |
|--------------------------------|--------------------------|-----------------------|------|--|--|--|------|--|

|                                                     |                          |                       |                 |  |  |  |             |  |
|-----------------------------------------------------|--------------------------|-----------------------|-----------------|--|--|--|-------------|--|
| WESTFIELD CORP<br>AUD PAR ORDINARY<br>232 0000 Sale | CUSIP Number<br>06/30/14 | Q9701H107<br>08/01/14 | 1,567 38        |  |  |  | 0 00        |  |
| 66 0000 Sale                                        | 06/30/14                 | 08/25/14              | 462 17          |  |  |  | 0 00        |  |
| <b>Security Subtotal</b>                            |                          |                       | <b>2,029.55</b> |  |  |  | <b>0.00</b> |  |

|                                                    |                          |                       |        |  |  |  |      |  |
|----------------------------------------------------|--------------------------|-----------------------|--------|--|--|--|------|--|
| SCENTRE GROUP<br>AUD PAR ORDINARY<br>307 0000 Sale | CUSIP Number<br>06/30/14 | Q8351E109<br>11/13/14 | 937 66 |  |  |  | 0 00 |  |
|----------------------------------------------------|--------------------------|-----------------------|--------|--|--|--|------|--|

|                             |  |  |          |  |  |  |      |  |
|-----------------------------|--|--|----------|--|--|--|------|--|
| Other Transactions Subtotal |  |  | 2,967.21 |  |  |  | 0.00 |  |
|-----------------------------|--|--|----------|--|--|--|------|--|

**2,967**

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

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

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

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

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

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                                                     | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2</b>                     |                        |                             |                 |                 |             |                |                 |         |
| <b>COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)</b> |                        |                             |                 |                 |             |                |                 |         |
| ENSCO PLC SHS CL A                                                             | CUSIP Number           | G3157S106                   |                 |                 |             |                |                 |         |
| 1 0000 Sale                                                                    | 01/14/14               | 04/10/14                    | 49 46           | 55 65           |             | 0 00           | (6 19)          |         |
| 39 0000 Sale                                                                   | 01/14/14               | 04/11/14                    | 1,906 65        | 2,170 48        |             | 0 00           | (263.83)        |         |
| <b>Security Subtotal</b>                                                       |                        |                             | <b>1,956.11</b> | <b>2,226.13</b> |             | <b>0.00</b>    | <b>(270.02)</b> |         |
| NEWELL RUBBERMAID INC                                                          | CUSIP Number           | 651229106                   |                 |                 |             |                |                 |         |
| 37 0000 Sale                                                                   | 03/07/13               | 03/06/14                    | 1,168 33        | 890 43          |             | 0 00           | 277 90          |         |
| 23 0000 Sale                                                                   | 03/08/13               | 03/06/14                    | 726 27          | 569 09          |             | 0 00           | 157 18          |         |
| 5 0000 Sale                                                                    | 03/08/13               | 03/07/14                    | 156 97          | 123.71          |             | 0 00           | 33 26           |         |
| 21 0000 Sale                                                                   | 04/18/13               | 03/17/14                    | 621 32          | 542 43          |             | 0 00           | 78.89           |         |
| 22 0000 Sale                                                                   | 04/19/13               | 03/17/14                    | 650 92          | 578 43          |             | 0 00           | 72 49           |         |
| 26 0000 Sale                                                                   | 04/19/13               | 03/21/14                    | 772 59          | 683 59          |             | 0 00           | 89 00           |         |
| 7 0000 Sale                                                                    | 04/22/13               | 03/21/14                    | 208 01          | 186 05          |             | 0 00           | 21 96           |         |
| 32 0000 Sale                                                                   | 04/22/13               | 03/24/14                    | 957 12          | 850.51          |             | 0 00           | 106 61          |         |
| 1 0000 Sale                                                                    | 04/23/13               | 03/24/14                    | 29 91           | 26 88           |             | 0 00           | 3 03            |         |
| <b>Security Subtotal</b>                                                       |                        |                             | <b>5,291.44</b> | <b>4,451 12</b> |             | <b>0.00</b>    | <b>840.32</b>   |         |
| NORFOLK SOUTHERN CORP                                                          | CUSIP Number           | 655844108                   |                 |                 |             |                |                 |         |
| 9 0000 Sale                                                                    | 09/26/13               | 03/25/14                    | 879 37          | 702 41          |             | 0 00           | 176 96          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                           | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|------------------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <i>OCCIDENTAL PETE CORP CAL</i>                      |                        |                             |                 |                 |             |                |                 |         |
| 20 0000 Sale                                         | 05/27/14               | 12/29/14                    | 1,643 60        | 1,878 92        | W           | 235 32 (W)     | 0 00            |         |
| 3 0000 Sale                                          | 06/03/14               | 12/29/14                    | 246 54          | 290 37          |             | 0.00           | (43 83)         |         |
| 7 0000 Sale                                          | 06/03/14               | 12/29/14                    | 575 27          | 677 52          | W           | 102 25 (W)     | 0 00            |         |
| 20 0000 Sale                                         | 05/27/14               | 12/30/14                    | 1,623 95        | 1,790 64        |             | 0 00 (Y)       | (166 69)        |         |
| 5 0000 Sale                                          | 06/03/14               | 12/30/14                    | 405 99          | 483 94          |             | 0 00           | (77 95)         |         |
| <i>Security Subtotal</i>                             |                        |                             | <i>4,495.35</i> | <i>5,121.39</i> |             | <i>337 57</i>  | <i>(288.47)</i> |         |
| <i>TEVA PHARMACTCL INDS ADR</i>                      |                        |                             |                 |                 |             |                |                 |         |
| 11 0000 Sale                                         | 06/11/13               | 03/25/14                    | 542 98          | 437 81          |             | 0 00           | 105 17          |         |
| Covered Short Term Capital Gains and Losses Subtotal |                        |                             | 13,165.25       | 12,938.86       |             | 337.57         | 563.96          |         |
| NET SHORT TERM CAPITAL GAINS AND LOSSES              |                        |                             | 13,165.25       | 12,938.86       |             | 337.57         | 563.96          |         |

RONALD H PILCHER TTEE

**2014 TAX REPORTING STATEMENT**
**1099-B**
**2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**
**(OMB NO. 1545-0715)**

| 1a Description of Property | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|

**COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)**

|                                 |          |                               |                  |                 |  |             |                 |  |
|---------------------------------|----------|-------------------------------|------------------|-----------------|--|-------------|-----------------|--|
| <b>ASTRAZENECA PLC SPND ADR</b> |          | <b>CUSIP Number 046353108</b> |                  |                 |  |             |                 |  |
| 7 0000 Sale                     | 07/12/12 | 03/25/14                      | 452 54           | 314 51          |  | 0 00        | 138 03          |  |
| 9 0000 Sale                     | 07/19/12 | 03/25/14                      | 581.84           | 424 36          |  | 0 00        | 157 48          |  |
| 12 0000 Sale                    | 07/19/12 | 05/06/14                      | 949 40           | 565 82          |  | 0 00        | 383 58          |  |
| 10 0000 Sale                    | 07/19/12 | 05/07/14                      | 785 15           | 471 51          |  | 0 00        | 313 64          |  |
| 29 0000 Sale                    | 07/24/12 | 05/07/14                      | 2,276 96         | 1,323 54        |  | 0 00        | 953 42          |  |
| 2 0000 Sale                     | 07/24/12 | 05/09/14                      | 154 51           | 91 28           |  | 0.00        | 63 23           |  |
| 7 0000 Sale                     | 10/02/12 | 05/09/14                      | 540 81           | 328 60          |  | 0 00        | 212 21          |  |
| 14 0000 Sale                    | 10/02/12 | 05/12/14                      | 1,089 76         | 657 20          |  | 0 00        | 432 56          |  |
| 24 0000 Sale                    | 10/02/12 | 05/13/14                      | 1,883 24         | 1,126 62        |  | 0 00        | 756 62          |  |
| 25 0000 Sale                    | 10/02/12 | 05/15/14                      | 1,993 49         | 1,173 57        |  | 0 00        | 819 92          |  |
| <b>Security Subtotal</b>        |          |                               | <b>10,707.70</b> | <b>6,477 01</b> |  | <b>0.00</b> | <b>4,230 69</b> |  |
| <b>BARRICK GOLD CORPORATION</b> |          | <b>CUSIP Number 067901108</b> |                  |                 |  |             |                 |  |
| 35 0000 Sale                    | 01/27/12 | 03/25/14                      | 650 29           | 1,730 14        |  | 0 00        | (1,079 85)      |  |
| 18 0000 Sale                    | 01/27/12 | 12/26/14                      | 191 50           | 889 78          |  | 0 00        | (698.28)        |  |
| 46 0000 Sale                    | 02/03/12 | 12/26/14                      | 489 41           | 2,249 80        |  | 0 00        | (1,760 39)      |  |
| 12 0000 Sale                    | 02/06/12 | 12/26/14                      | 127 67           | 586 53          |  | 0 00        | (458 86)        |  |
| 16 0000 Sale                    | 08/15/12 | 12/26/14                      | 170 24           | 550 72          |  | 0 00        | (380 48)        |  |

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## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition        | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|---------------------------------|-------------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-------------------|---------|
| <b>BARRICK GOLD CORPORATION</b> | <b>CUSIP Number</b> 067901108 |                             |                 |                 |             |                |                   |         |
| 40 0000 Sale                    | 08/15/12                      | 12/29/14                    | 419 15          | 1,376 81        |             | 0 00           | (957 66)          |         |
| 64 0000 Sale                    | 04/10/13                      | 12/29/14                    | 670 66          | 1,602 19        |             | 0 00           | (931.53)          |         |
| <b>Security Subtotal</b>        |                               |                             | <b>2,718 92</b> | <b>8,985.97</b> |             | <b>0.00</b>    | <b>(6,267.05)</b> |         |
| <b>DU PONT E I DE NEMOURS</b>   | <b>CUSIP Number</b> 263534109 |                             |                 |                 |             |                |                   |         |
| 22 0000 Sale                    | 03/12/12                      | 12/29/14                    | 1,643 29        | 1,127 56        |             | 0 00           | 515 73            |         |
| 4 0000 Sale                     | 03/13/12                      | 12/29/14                    | 298 79          | 207 46          |             | 0 00           | 91 33             |         |
| <b>Security Subtotal</b>        |                               |                             | <b>1,942 08</b> | <b>1,335.02</b> |             | <b>0 00</b>    | <b>607.06</b>     |         |
| <b>ENSCO PLC SHS CL A</b>       | <b>CUSIP Number</b> G3157S106 |                             |                 |                 |             |                |                   |         |
| 22 0000 Sale                    | 11/21/11                      | 04/07/14                    | 1,107 27        | 1,086 00        |             | 0 00           | 21.27             |         |
| 20 0000 Sale                    | 11/22/11                      | 04/07/14                    | 1,006 61        | 990 27          |             | 0 00           | 16 34             |         |
| 8 0000 Sale                     | 11/23/11                      | 04/07/14                    | 402 64          | 388 72          |             | 0 00           | 13 92             |         |
| 9 0000 Sale                     | 12/01/11                      | 04/07/14                    | 452 99          | 468 88          |             | 0 00           | (15 89)           |         |
| 26 0000 Sale                    | 12/01/11                      | 04/10/14                    | 1,285 77        | 1,354 53        |             | 0 00           | (68 76)           |         |
| 10 0000 Sale                    | 12/02/11                      | 04/10/14                    | 494 52          | 520 58          |             | 0 00           | (26 06)           |         |
| <b>Security Subtotal</b>        |                               |                             | <b>4,749.80</b> | <b>4,808.98</b> |             | <b>0 00</b>    | <b>(59.18)</b>    |         |
| <b>FIFTH THIRD BANCORP</b>      | <b>CUSIP Number</b> 316773100 |                             |                 |                 |             |                |                   |         |
| 38 0000 Sale                    | 08/28/12                      | 03/25/14                    | 888 42          | 569 52          |             | 0 00           | 318 90            |         |
| <b>JPMORGAN CHASE &amp; CO</b>  | <b>CUSIP Number</b> 46625H100 |                             |                 |                 |             |                |                   |         |
| 10 0000 Sale                    | 05/03/11                      | 03/25/14                    | 608 63          | 466 63          |             | 0 00 (v)       | 142 00            |         |
| <b>LOCKHEED MARTIN CORP</b>     | <b>CUSIP Number</b> 539830109 |                             |                 |                 |             |                |                   |         |
| 13 0000 Sale                    | 08/08/11                      | 11/07/14                    | 2,417 87        | 907 95          |             | 0 00           | 1,509 92          |         |
| 16 0000 Sale                    | 08/08/11                      | 11/17/14                    | 2,973 59        | 1,117 49        |             | 0 00           | 1,856 10          |         |
| 5 0000 Sale                     | 08/08/11                      | 11/18/14                    | 925 12          | 349 21          |             | 0 00           | 575 91            |         |
| <b>Security Subtotal</b>        |                               |                             | <b>6,316 58</b> | <b>2,374.65</b> |             | <b>0.00</b>    | <b>3,941 93</b>   |         |
| <b>MARATHON OIL CORP</b>        | <b>CUSIP Number</b> 565849106 |                             |                 |                 |             |                |                   |         |
| 34 0000 Sale                    | 07/13/11                      | 12/04/14                    | 1,017 86        | 1,089 01        | W           | 71 15 (w)      | 0 00              |         |
| 39 0000 Sale                    | 07/13/11                      | 12/05/14                    | 1,140 98        | 1,249 16        | W           | 108 18 (w)     | 0 00              |         |
| 10 0000 Sale                    | 07/13/11                      | 12/05/14                    | 292 56          | 320 30          |             | 0 00           | (27 74)           |         |
| 17 0000 Sale                    | 07/13/11                      | 12/08/14                    | 486 87          | 544 51          |             | 0 00           | (57 64)           |         |
| 25 0000 Sale                    | 07/13/11                      | 12/18/14                    | 688 64          | 800 75          |             | 0 00           | (112 11)          |         |
| 38 0000 Sale                    | 07/13/11                      | 12/19/14                    | 1,040 86        | 1,217 13        |             | 0 00           | (176 27)          |         |
| 34 0000 Sale                    | 07/13/11                      | 12/19/14                    | 931 29          | 1,155 06        |             | 0 00 (v)       | (223 77)          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>MARATHON OIL CORP</b>        |                        |                             |                 |                 |             |                |                 |         |
|                                 | CUSIP Number 565849106 |                             |                 |                 |             |                |                 |         |
| 4 0000 Sale                     | 07/13/11               | 12/19/14                    | 109 57          | 138 62          |             | 0.00 (M)       | (29 05)         |         |
| 35 0000 Sale                    | 07/13/11               | 12/19/14                    | 966 27          | 1,212 87        |             | 0.00 (M)       | (246 60)        |         |
| <b>Security Subtotal</b>        |                        |                             | <b>6,674.90</b> | <b>7,727 41</b> |             | <b>179.33</b>  | <b>(873.18)</b> |         |
| <b>MOLSON COOR BREW CO CL B</b> |                        |                             |                 |                 |             |                |                 |         |
|                                 | CUSIP Number 60871R209 |                             |                 |                 |             |                |                 |         |
| 16 0000 Sale                    | 08/15/12               | 09/04/14                    | 1,162 18        | 700 37          |             | 0.00           | 461 81          |         |
| 5 0000 Sale                     | 08/16/12               | 09/04/14                    | 363 19          | 220 04          |             | 0.00           | 143 15          |         |
| 9 0000 Sale                     | 08/16/12               | 09/05/14                    | 647 35          | 396 07          |             | 0.00           | 251 28          |         |
| 16 0000 Sale                    | 08/30/12               | 09/05/14                    | 1,150 86        | 701 73          |             | 0.00           | 449 13          |         |
| 11 0000 Sale                    | 08/31/12               | 09/05/14                    | 791 22          | 489 49          |             | 0.00           | 301 73          |         |
| 4 0000 Sale                     | 08/31/12               | 09/08/14                    | 286 85          | 177 99          |             | 0.00           | 108 86          |         |
| 2 0000 Sale                     | 09/04/12               | 09/08/14                    | 143 42          | 89 72           |             | 0.00           | 53 70           |         |
| 14 0000 Sale                    | 10/02/12               | 09/08/14                    | 1,003 98        | 605 13          |             | 0.00           | 398 85          |         |
| 6 0000 Sale                     | 10/02/12               | 09/16/14                    | 459 02          | 259 34          |             | 0.00           | 199 68          |         |
| 19 0000 Sale                    | 10/03/12               | 09/16/14                    | 1,453 58        | 830 03          |             | 0.00           | 623 55          |         |
| 26 0000 Sale                    | 10/23/12               | 09/16/14                    | 1,989 13        | 1,138 98        |             | 0.00           | 850 15          |         |
| 6 0000 Sale                     | 10/24/12               | 09/16/14                    | 459 03          | 263 99          |             | 0.00           | 195 04          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>9,909.81</b> | <b>5,872 88</b> |             | <b>0.00</b>    | <b>4,036.93</b> |         |
| <b>MEDTRONIC INC COM</b>        |                        |                             |                 |                 |             |                |                 |         |
|                                 | CUSIP Number 585055106 |                             |                 |                 |             |                |                 |         |
| 33 0000 Sale                    | 03/28/11               | 01/02/14                    | 1,888 55        | 1,279 45        |             | 0.00           | 609 10          |         |
| 31 0000 Sale                    | 03/28/11               | 01/06/14                    | 1,841 15        | 1,201 90        |             | 0.00           | 639 25          |         |
| 33 0000 Sale                    | 03/28/11               | 01/06/14                    | 1,959 61        | 1,279 45        |             | 0.00           | 680 16          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>5,689.31</b> | <b>3,760.80</b> |             | <b>0.00</b>    | <b>1,928.51</b> |         |
| <b>MICROSOFT CORP</b>           |                        |                             |                 |                 |             |                |                 |         |
|                                 | CUSIP Number 594918104 |                             |                 |                 |             |                |                 |         |
| 54 0000 Sale                    | 08/16/12               | 10/21/14                    | 2,410 20        | 1,640 88        |             | 0.00           | 769 32          |         |
| 38 0000 Sale                    | 08/16/12               | 10/21/14                    | 1,705 07        | 1,154 69        |             | 0.00           | 550 38          |         |
| 11 0000 Sale                    | 08/22/12               | 10/21/14                    | 493 58          | 335 91          |             | 0.00           | 157 67          |         |
| 40 0000 Sale                    | 08/22/12               | 10/24/14                    | 1,837 96        | 1,221 48        |             | 0.00           | 616 48          |         |
| 43 0000 Sale                    | 08/22/12               | 10/29/14                    | 2,000 03        | 1,313 10        |             | 0.00           | 686 93          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>8,446.84</b> | <b>5,666.06</b> |             | <b>0.00</b>    | <b>2,780.78</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                                 | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)   | Remarks |
|------------------------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|------------------|---------|
| <b>NEWELL RUBBERMAID INC</b>                               |                        |                             |                  |                  |             |                |                  |         |
| CUSIP Number 651229106                                     |                        |                             |                  |                  |             |                |                  |         |
| 41 0000 Sale                                               | 03/08/13               | 03/14/14                    | 1,203 32         | 1,014 46         |             | 0 00           | 188 86           |         |
| 13 0000 Sale                                               | 03/08/13               | 03/17/14                    | 383 02           | 321 66           |             | 0 00           | 61 36            |         |
| 7 0000 Sale                                                | 03/08/13               | 03/17/14                    | 207 10           | 173 20           |             | 0 00           | 33 90            |         |
| 9 0000 Sale                                                | 03/11/13               | 03/17/14                    | 266 28           | 225 46           |             | 0 00           | 40 82            |         |
| <b>Security Subtotal</b>                                   |                        |                             | <b>2,059.72</b>  | <b>1,734.78</b>  |             | <b>0.00</b>    | <b>324.94</b>    |         |
| <b>SLM CORP</b>                                            |                        |                             |                  |                  |             |                |                  |         |
| CUSIP Number 78442P106                                     |                        |                             |                  |                  |             |                |                  |         |
| 51 0000 Sale                                               | 05/16/13               | 07/08/14                    | 432 42           | 410 19           |             | 0 00           | 22 23            |         |
| 16 0000 Sale                                               | 05/16/13               | 07/09/14                    | 134 32           | 128 69           |             | 0 00           | 5 63             |         |
| 76 0000 Sale                                               | 05/17/13               | 07/09/14                    | 638 02           | 616 13           |             | 0 00           | 21 89            |         |
| 11 0000 Sale                                               | 05/20/13               | 07/09/14                    | 92 34            | 90 13            |             | 0 00           | 2 21             |         |
| 31 0000 Sale                                               | 06/13/13               | 07/09/14                    | 260 26           | 258 65           |             | 0 00           | 1 61             |         |
| 102 0000 Sale                                              | 06/13/13               | 07/10/14                    | 856 90           | 851 03           |             | 0 00           | 5 87             |         |
| <b>Security Subtotal</b>                                   |                        |                             | <b>2,414.26</b>  | <b>2,354.82</b>  |             | <b>0.00</b>    | <b>59.44</b>     |         |
| <b>STAPLES INC</b>                                         |                        |                             |                  |                  |             |                |                  |         |
| CUSIP Number 855030102                                     |                        |                             |                  |                  |             |                |                  |         |
| 111 0000 Sale                                              | 07/18/12               | 06/03/14                    | 1,213 06         | 1,420 26         |             | 0 00           | (207 20)         |         |
| 2 0000 Sale                                                | 07/20/12               | 06/03/14                    | 21 86            | 24 96            |             | 0 00           | (3 10)           |         |
| 43 0000 Sale                                               | 07/20/12               | 06/04/14                    | 469 00           | 536 67           |             | 0 00           | (67 67)          |         |
| 34 0000 Sale                                               | 07/20/12               | 06/06/14                    | 381 79           | 424 34           |             | 0 00           | (42 55)          |         |
| 26 0000 Sale                                               | 07/20/12               | 06/06/14                    | 291 98           | 324 49           |             | 0 00           | (32 51)          |         |
| 6 0000 Sale                                                | 07/23/12               | 06/06/14                    | 67 38            | 73 73            |             | 0 00           | (6 35)           |         |
| 132 0000 Sale                                              | 08/15/12               | 06/06/14                    | 1,482 37         | 1,493 58         |             | 0 00           | (11 21)          |         |
| 29 0000 Sale                                               | 08/15/12               | 06/09/14                    | 321 57           | 328 14           |             | 0 00           | (6 57)           |         |
| 84 0000 Sale                                               | 08/16/12               | 06/09/14                    | 931 44           | 958 10           |             | 0 00           | (26 66)          |         |
| 33 0000 Sale                                               | 08/17/12               | 06/09/14                    | 365 93           | 376 98           |             | 0 00           | (11 05)          |         |
| <b>Security Subtotal</b>                                   |                        |                             | <b>5,546.38</b>  | <b>5,961.25</b>  |             | <b>0 00</b>    | <b>(414.87)</b>  |         |
| <b>VERITIV CORP<br/>ISSUED</b>                             |                        |                             |                  |                  |             |                |                  |         |
| CUSIP Number 923454102                                     |                        |                             |                  |                  |             |                |                  |         |
| 1 0000 Sale                                                | 06/27/11               | 07/18/14                    | 38 18            | 21 68            |             | 0 00           | 16 50            |         |
| 1 0000 Sale                                                | 06/14/12               | 07/18/14                    | 38 18            | 21 20            |             | 0 00           | 16 98            |         |
| <b>Security Subtotal</b>                                   |                        |                             | <b>76.36</b>     | <b>42.88</b>     |             | <b>0.00</b>    | <b>33.48</b>     |         |
| <b>Covered Long Term Capital Gains and Losses Subtotal</b> |                        |                             | <b>68,749.71</b> | <b>58,138.66</b> |             | <b>179.33</b>  | <b>10,790.38</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                                                            | 1b Date of Acquisition   | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------------------------------------------------------------|--------------------------|-----------------------------|------------------|-----------------|-------------|----------------|-----------------|---------|
| <b>NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)</b> |                          |                             |                  |                 |             |                |                 |         |
| ALLSTATE CORP DEL COM<br>12 0000 Sale                                                 | CUSIP Number<br>11/13/08 | 020002101<br>03/25/14       | 670 58           | 348 44          |             | 0 00           | 322 14          |         |
| GENERAL ELECTRIC<br>2 0000 Sale                                                       | CUSIP Number<br>07/30/10 | 369604103<br>03/25/14       | 51 16            | 32 15           |             | 0 00           | 19 01           |         |
| HARRIS CORP DEL<br>28 0000 Sale                                                       | CUSIP Number<br>03/23/09 | 413875105<br>02/04/14       | 1,870 88         | 823 20          |             | 0 00           | 1,047 68        |         |
| INTEL CORP<br>39 0000 Sale                                                            | CUSIP Number<br>08/27/10 | 458140100<br>07/15/14       | 1,222 16         | 719.07          |             | 0 00           | 503 09          |         |
| 36 0000 Sale                                                                          | 08/27/10                 | 07/15/14                    | 1,128 16         | 654 30          |             | 0 00           | 473 86          |         |
| 162 0000 Sale                                                                         | 08/27/10                 | 08/26/14                    | 5,639 99         | 2,944 35        |             | 0 00           | 2,695 64        |         |
| 117 0000 Sale                                                                         | 08/27/10                 | 08/29/14                    | 4,078 37         | 2,126 47        |             | 0 00           | 1,951 90        |         |
| <b>Security Subtotal</b>                                                              |                          |                             | <b>12,068.68</b> | <b>6,444 19</b> |             | <b>0.00</b>    | <b>5,624.49</b> |         |
| LOCKHEED MARTIN CORP<br>16 0000 Sale                                                  | CUSIP Number<br>03/15/10 | 539830109<br>01/14/14       | 2,393 16         | 1,340 93        |             | 0 00           | 1,052 23        |         |
| 16 0000 Sale                                                                          | 03/15/10                 | 11/07/14                    | 2,975 83         | 1,340 93        |             | 0 00           | 1,634 90        |         |
| <b>Security Subtotal</b>                                                              |                          |                             | <b>5,368.99</b>  | <b>2,681.86</b> |             | <b>0.00</b>    | <b>2,687.13</b> |         |
| MARATHON OIL CORP<br>19 0000 Sale                                                     | CUSIP Number<br>08/29/06 | 565849106<br>12/04/14       | 568 80           | 500 83          |             | 0 00           | 67 97           |         |
| NORTHROP GRUMMAN CORP<br>2 0000 Sale                                                  | CUSIP Number<br>10/28/09 | 666807102<br>03/25/14       | 244 15           | 92 08           |             | 0 00           | 152 07          |         |
| PNC FINCL SERVICES GROUP<br>5 0000 Sale                                               | CUSIP Number<br>11/12/10 | 693475105<br>03/25/14       | 432 29           | 285 66          |             | 0 00           | 146 63          |         |
| PFIZER INC<br>3 0000 Sale                                                             | CUSIP Number<br>04/24/08 | 717081103<br>03/25/14       | 95 54            | 60 48           |             | 0 00           | 35 06           |         |
| REYNOLDS AMERICAN INC<br>21 0000 Sale                                                 | CUSIP Number<br>12/17/04 | 761713106<br>03/18/14       | 1,131 02         | 409 54          |             | 0 00           | 721 48          |         |
| 26 0000 Sale                                                                          | 12/17/04                 | 03/19/14                    | 1,384 77         | 507 04          |             | 0 00           | 877.73          |         |
| 14 0000 Sale                                                                          | 12/17/04                 | 03/20/14                    | 740 87           | 273 02          |             | 0 00           | 467 85          |         |
| 32 0000 Sale                                                                          | 12/17/04                 | 03/21/14                    | 1,730 50         | 624 06          |             | 0 00           | 1,106 44        |         |

RONALD H PILCHER TTEE

**2014 TAX REPORTING STATEMENT**

1099-B

**2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

(OMB NO. 1545-0715)

| 1a Description of Property                                    | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)   | Remarks |
|---------------------------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|------------------|---------|
| <b>REYNOLDS AMERICAN INC</b>                                  |                        |                             |                  |                  |             |                |                  |         |
|                                                               | <i>CUSIP Number</i>    | <i>761713106</i>            |                  |                  |             |                |                  |         |
| 33 0000 Sale                                                  | 12/17/04               | 03/25/14                    | 1,768 58         | 643 55           |             | 0 00           | 1,125 03         |         |
| 4 0000 Sale                                                   | 12/17/04               | 03/26/14                    | 214 55           | 78 01            |             | 0 00           | 136 54           |         |
| <i>Security Subtotal</i>                                      |                        |                             | <u>6,970.29</u>  | <u>2,535.22</u>  |             | <u>0 00</u>    | <u>4,435.07</u>  |         |
| <b>TOTAL S A SP ADR</b>                                       |                        |                             |                  |                  |             |                |                  |         |
|                                                               | <i>CUSIP Number</i>    | <i>89151E109</i>            |                  |                  |             |                |                  |         |
| 15 0000 Sale                                                  | 02/22/10               | 03/25/14                    | 971 55           | 872 13           |             | 0 00           | 99 42            |         |
| 4 0000 Sale                                                   | 05/17/10               | 03/25/14                    | 259 09           | 192 10           |             | 0 00           | 66 99            |         |
| 28 0000 Sale                                                  | 05/17/10               | 05/15/14                    | 1,968 16         | 1,344 71         |             | 0 00           | 623 45           |         |
| <i>Security Subtotal</i>                                      |                        |                             | <u>3,198.80</u>  | <u>2,408.94</u>  |             | <u>0.00</u>    | <u>789.86</u>    |         |
| <b>WELLS FARGO &amp; CO NEW DEL</b>                           |                        |                             |                  |                  |             |                |                  |         |
|                                                               | <i>CUSIP Number</i>    | <i>949746101</i>            |                  |                  |             |                |                  |         |
| 27 0000 Sale                                                  | 08/27/10               | 03/25/14                    | 1,323 33         | 641 77           |             | 0 00           | 681 56           |         |
| <b>Noncovered Long Term Capital Gains and Losses Subtotal</b> |                        |                             | <b>32,863.49</b> | <b>16,854.82</b> |             | <b>0.00</b>    | <b>16,008.67</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|-----------------|----------------|---------|
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|-----------------|----------------|---------|

**OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)**

|                                          |          |                               |              |  |  |  |             |  |
|------------------------------------------|----------|-------------------------------|--------------|--|--|--|-------------|--|
| <b>CALIFORNIA RESOURCES<br/>CORP SHS</b> |          | <i>CUSIP Number 13057Q107</i> |              |  |  |  |             |  |
| Cash/Lieu                                | 12/10/14 | 12/10/14                      | 4 47         |  |  |  | 0 00        |  |
| <b>VERITIV CORP<br/>ISSUED</b>           |          | <i>CUSIP Number 923454102</i> |              |  |  |  |             |  |
| Cash/Lieu                                | 07/10/14 | 07/10/14                      | 24 65        |  |  |  | 0 00        |  |
| <b>Other Transactions Subtotal</b>       |          |                               | <b>29.12</b> |  |  |  | <b>0.00</b> |  |

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RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

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

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

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

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

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a. Description of Property                                                    | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount        | 1e. Cost Basis    | 1f. IRS Code | 1g. Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------------------------------------------|-------------------------|------------------------------|-------------------|-------------------|--------------|-----------------|-----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2</b>                     |                         |                              |                   |                   |              |                 |                 |         |
| <b>COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)</b> |                         |                              |                   |                   |              |                 |                 |         |
| U.S. TREASURY NOTE<br>1 125% DEC 31 2019<br>2000.0000 Sale                     | CUSIP Number 912828UF5  | 09/24/14                     | 1,926.26          | 1,922.35          | D            | 0 04            | 3.87            |         |
| U.S. TREASURY NOTE<br>1 000% MAY 31 2018<br>018                                | CUSIP Number 912828VE7  |                              |                   |                   |              |                 |                 |         |
| 77000.0000 Sale                                                                | 02/12/14                | 03/18/14                     | 76,109.69         | 75,953.28         | D            | 22 69           | 133.72          |         |
| 130000 0000 Sale                                                               | 02/12/14                | 09/09/14                     | 128,044.92        | 128,232.81        |              | 0 00            | (187.89)        |         |
| 118000 0000 Sale                                                               | 02/12/14                | 09/25/14                     | 116,285.31        | 116,395.94        |              | 0.00            | (110.63)        |         |
| <b>Security Subtotal</b>                                                       |                         |                              | <b>320,439.92</b> | <b>320,582.03</b> |              | <b>22.69</b>    | <b>(164.80)</b> |         |
| U.S. TREASURY NOTE<br>0.750% JAN 15 2017                                       | CUSIP Number 912828A91  |                              |                   |                   |              |                 |                 |         |
| 21000.0000 Sale                                                                | 02/26/14                | 03/18/14                     | 21,037.73         | 21,062.02         |              | 0 00            | (24.29)         |         |
| 94000.0000 Sale                                                                | 02/26/14                | 06/12/14                     | 94,095.47         | 94,254.50         |              | 0 00            | (159.03)        |         |
| <b>Security Subtotal</b>                                                       |                         |                              | <b>115,133.20</b> | <b>115,316.52</b> |              | <b>0.00</b>     | <b>(183.32)</b> |         |

RONALD H PILCHER TTEE

**2014 TAX REPORTING STATEMENT**
**1099-B**
**2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**
**(OMB NO. 1545-0715)**

| 1a. Description of Property                          | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|------------------------------------------------------|-------------------------|------------------------------|------------|----------------|--------------|-----------------|----------------|---------|
| <hr/>                                                |                         |                              |            |                |              |                 |                |         |
| FIXED INCOME SHARES                                  | CUSIP Number            |                              | 01882B205  |                |              |                 |                |         |
| SERIES C F CL INSTL                                  |                         |                              |            |                |              |                 |                |         |
| 9933.0000 Sale                                       | 12/30/13                | 11/13/14                     | 121,679.27 | 120,884.61     |              | 0.00            | 794.66         |         |
| 3056.0000 Sale                                       | 08/19/14                | 11/13/14                     | 37,436.00  | 37,741.60      |              | 0.00            | (305.60)       |         |
| 967.0000 Sale                                        | 09/29/14                | 11/13/14                     | 11,845.76  | 11,807.07      |              | 0.00            | 38.69          |         |
| Security Subtotal                                    |                         |                              | 170,961.03 | 170,433.28     |              | 0.00            | 527.75         |         |
| <hr/>                                                |                         |                              |            |                |              |                 |                |         |
| FIXED INCOME SHARES                                  | CUSIP Number            |                              | 01882B304  |                |              |                 |                |         |
| SERIES M F CL INSTL                                  |                         |                              |            |                |              |                 |                |         |
| 5760.0000 Sale                                       | 12/30/13                | 11/13/14                     | 61,977.60  | 60,998.40      |              | 0.00            | 979.20         |         |
| 5315.0000 Sale                                       | 08/19/14                | 11/13/14                     | 57,189.41  | 57,667.75      |              | 0.00            | (478.34)       |         |
| 1190.0000 Sale                                       | 09/29/14                | 11/13/14                     | 12,804.41  | 12,756.80      |              | 0.00            | 47.61          |         |
| Security Subtotal                                    |                         |                              | 131,971.42 | 131,422.95     |              | 0.00            | 548.47         |         |
| <hr/>                                                |                         |                              |            |                |              |                 |                |         |
| Covered Short Term Capital Gains and Losses Subtotal |                         |                              | 740,431.83 | 739,677.13     |              | 22.73           | 731.97         |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property | 1b. Date of Acquisition | 1c Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|----------------------------|-------------------------|-----------------------------|------------|----------------|--------------|----------------|----------------|---------|
|----------------------------|-------------------------|-----------------------------|------------|----------------|--------------|----------------|----------------|---------|

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

|                                 |          |          |                   |                   |   |             |                    |  |
|---------------------------------|----------|----------|-------------------|-------------------|---|-------------|--------------------|--|
| <i>U.S. TREASURY NOTE</i>       |          |          |                   |                   |   |             |                    |  |
| <i>2.000% NOV 15 2021</i>       |          |          |                   |                   |   |             |                    |  |
| <i>02 000% NOV 15 2021</i>      |          |          |                   |                   |   |             |                    |  |
| 36000.0000 Sale                 | 05/07/13 | 03/18/14 | 35,211.09         | 37,211.02         |   | 0.00        | (1,999.93)         |  |
| <i>U.S. TREASURY NOTE</i>       |          |          |                   |                   |   |             |                    |  |
| <i>1.125% DEC 31 2019</i>       |          |          |                   |                   |   |             |                    |  |
| 42000 0000 Sale                 | 11/06/13 | 09/25/14 | 40,451.25         | 40,436.65         | D | 14 60       | 0.00               |  |
| <i>U.S. TREASURY NOTE</i>       |          |          |                   |                   |   |             |                    |  |
| <i>2 000% FEB 15 2023</i>       |          |          |                   |                   |   |             |                    |  |
| <i>023</i>                      |          |          |                   |                   |   |             |                    |  |
| 68000.0000 Sale                 | 03/06/13 | 02/11/14 | 64,637.18         | 68,444.38         |   | 0.00        | (3,807.20)         |  |
| 121000.0000 Sale                | 04/02/13 | 02/11/14 | 115,016.17        | 122,425.83        |   | 0 00        | (7,409.66)         |  |
| 12000.0000 Sale                 | 11/06/13 | 02/11/14 | 11,406.57         | 11,432.86         |   | 0.00        | (26.29)            |  |
| <b>Security Subtotal</b>        |          |          | <b>191,059.92</b> | <b>202,303.07</b> |   | <b>0.00</b> | <b>(11,243.15)</b> |  |
| <i>U.S. TRSY INFLATION BOND</i> |          |          |                   |                   |   |             |                    |  |
| <i>2 375% JAN 15 2025</i>       |          |          |                   |                   |   |             |                    |  |
| <i>02 375% JAN 15 2025</i>      |          |          |                   |                   |   |             |                    |  |
| 31000.0000 Sale                 | 11/05/13 | 07/08/14 | 47,011.41         | 45,638.23         |   | 0.00        | 1,373.18           |  |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a. Description of Property                             | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---------------------------------------------------------|-------------------------|------------------------------|------------|----------------|--------------|-----------------|----------------|---------|
| Noncovered Short Term Capital Gains and Losses Subtotal |                         |                              | 313,733.67 | 325,588.97     |              | 14.60           | (11,869.90)    |         |

RONALD H PILCHER TTEE

**2014 TAX REPORTING STATEMENT**
**1099-B**                      **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**                      **(OMB NO. 1545-0715)**

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|-----------------------------|-------------------------|------------------------------|------------|----------------|--------------|-----------------|----------------|---------|
|-----------------------------|-------------------------|------------------------------|------------|----------------|--------------|-----------------|----------------|---------|

**LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2**
**COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)**

|                                                            |      |                               |          |                   |                   |             |                   |  |
|------------------------------------------------------------|------|-------------------------------|----------|-------------------|-------------------|-------------|-------------------|--|
| <b>FIXED INCOME SHARES</b>                                 |      | <b>CUSIP Number 01882B205</b> |          |                   |                   |             |                   |  |
| <b>SERIES C F CL INSTL</b>                                 |      |                               |          |                   |                   |             |                   |  |
| 7212.0000                                                  | Sale | 01/04/12                      | 11/13/14 | 88,347.01         | 90,005.76         | 0.00        | (1,658.75)        |  |
| 512.0000                                                   | Sale | 02/02/12                      | 11/13/14 | 6,271.99          | 6,666.24          | 0.00        | (394.25)          |  |
| 4162.0000                                                  | Sale | 09/05/13                      | 11/13/14 | 50,984.50         | 52,774.16         | 0.00        | (1,789.66)        |  |
| 6040.0000                                                  | Sale | 11/05/13                      | 11/13/14 | 73,990.01         | 79,124.00         | 0.00        | (5,133.99)        |  |
| <b>Security Subtotal</b>                                   |      |                               |          | <b>219,593.51</b> | <b>228,570.16</b> | <b>0.00</b> | <b>(8,976.65)</b> |  |
| <b>FIXED INCOME SHARES</b>                                 |      | <b>CUSIP Number 01882B304</b> |          |                   |                   |             |                   |  |
| <b>SERIES M F CL INSTL</b>                                 |      |                               |          |                   |                   |             |                   |  |
| 4456.0000                                                  | Sale | 01/04/12                      | 11/13/14 | 47,946.56         | 46,164.16         | 0.00        | 1,782.40          |  |
| 1748.0000                                                  | Sale | 02/02/12                      | 11/13/14 | 18,808.48         | 18,738.56         | 0.00        | 69.92             |  |
| 4547.0000                                                  | Sale | 09/05/13                      | 11/13/14 | 48,925.72         | 47,379.74         | 0.00        | 1,545.98          |  |
| 6514.0000                                                  | Sale | 11/05/13                      | 11/13/14 | 70,090.65         | 70,546.62         | 0.00        | (455.97)          |  |
| <b>Security Subtotal</b>                                   |      |                               |          | <b>185,771.41</b> | <b>182,829.08</b> | <b>0.00</b> | <b>2,942.33</b>   |  |
| <b>Covered Long Term Capital Gains and Losses Subtotal</b> |      |                               |          | <b>405,364.92</b> | <b>411,399.24</b> | <b>0.00</b> | <b>(6,034.32)</b> |  |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|-----------------------------|-------------------------|------------------------------|------------|----------------|--------------|-----------------|----------------|---------|
|-----------------------------|-------------------------|------------------------------|------------|----------------|--------------|-----------------|----------------|---------|

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

|                         |              |          |            |            |  |      |             |  |
|-------------------------|--------------|----------|------------|------------|--|------|-------------|--|
| U.S. TRSY INFLATION NTE | CUSIP Number |          | 912828TE0  |            |  |      |             |  |
| 0.125% JUL 15 2022      |              |          |            |            |  |      |             |  |
| 71000 0000 Sale         | 07/24/12     | 02/26/14 | 71,197.17  | 76,984.65  |  | 0.00 | (5,787.48)  |  |
| 65000.0000 Sale         | 07/24/12     | 03/18/14 | 65,380.29  | 70,589.57  |  | 0.00 | (5,209.28)  |  |
| Security Subtotal       |              |          | 136,577.46 | 147,574.22 |  | 0.00 | (10,996.76) |  |

RONALD H PILCHER TTEE

**2014 TAX REPORTING STATEMENT**
**1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

| 1a. Description of Property     | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount        | 1e. Cost Basis    | 1f. IRS Code | 1g. Adjustments | Gain or (Loss)     | Remarks |
|---------------------------------|-------------------------|------------------------------|-------------------|-------------------|--------------|-----------------|--------------------|---------|
| <b>U.S. TREASURY NOTE</b>       |                         |                              |                   |                   |              |                 |                    |         |
| <b>0 750% OCT 31 2017</b>       |                         |                              |                   |                   |              |                 |                    |         |
| 24000.0000 Sale                 | 11/23/12                | 03/18/14                     | 23,741.99         | 24,061.28         |              | 0.00            | (319.29)           |         |
| 48000.0000 Sale                 | 12/13/12                | 03/18/14                     | 47,484.01         | 48,142.34         |              | 0.00            | (658.33)           |         |
| 204000.0000 Sale                | 12/13/12                | 04/09/14                     | 200,852.34        | 204,594.92        |              | 0.00            | (3,742.58)         |         |
| <b>Security Subtotal</b>        |                         |                              | <b>272,078.34</b> | <b>276,798.54</b> |              | <b>0.00</b>     | <b>(4,720.20)</b>  |         |
| <b>U.S. TREASURY NOTE</b>       |                         |                              |                   |                   |              |                 |                    |         |
| <b>1.125% DEC 31 2019</b>       |                         |                              |                   |                   |              |                 |                    |         |
| 45000.0000 Sale                 | 01/11/13                | 03/18/14                     | 43,235.10         | 44,578.13         |              | 0.00            | (1,343.03)         |         |
| 77000.0000 Sale                 | 01/11/13                | 08/19/14                     | 74,671.95         | 76,278.12         |              | 0.00            | (1,606.17)         |         |
| 127000.0000 Sale                | 01/11/13                | 09/25/14                     | 122,316.87        | 125,809.38        |              | 0.00            | (3,492.51)         |         |
| <b>Security Subtotal</b>        |                         |                              | <b>240,223.92</b> | <b>246,665.63</b> |              | <b>0.00</b>     | <b>(6,441.71)</b>  |         |
| <b>U.S. TRSY INFLATION BOND</b> |                         |                              |                   |                   |              |                 |                    |         |
| <b>2.375% JAN 15 2025</b>       |                         |                              |                   |                   |              |                 |                    |         |
| 8000.0000 Sale                  | 12/07/12                | 03/18/14                     | 11,792.47         | 13,200.21         |              | 0.00            | (1,407.74)         |         |
| 65000.0000 Sale                 | 12/07/12                | 07/08/14                     | 98,572.28         | 107,750.40        |              | 0.00            | (9,178.12)         |         |
| <b>Security Subtotal</b>        |                         |                              | <b>110,364.75</b> | <b>120,950.61</b> |              | <b>0.00</b>     | <b>(10,585.86)</b> |         |
| <b>U.S. TRSRY INFLATION BON</b> |                         |                              |                   |                   |              |                 |                    |         |
| <b>2.500% JAN 15 2029</b>       |                         |                              |                   |                   |              |                 |                    |         |
| 8000.0000 Sale                  | 07/11/12                | 02/26/14                     | 10,592.80         | 12,002.04         |              | 0.00            | (1,409.24)         |         |
| 27000.0000 Sale                 | 07/11/12                | 03/18/14                     | 35,864.58         | 40,528.21         |              | 0.00            | (4,663.63)         |         |
| 13000.0000 Sale                 | 12/07/12                | 03/18/14                     | 17,268.14         | 20,129.55         |              | 0.00            | (2,861.41)         |         |
| <b>Security Subtotal</b>        |                         |                              | <b>63,725.52</b>  | <b>72,659.80</b>  |              | <b>0.00</b>     | <b>(8,934.28)</b>  |         |
| <b>FIXED INCOME SHARES</b>      |                         |                              |                   |                   |              |                 |                    |         |
| <b>SERIES C F CL INSTL</b>      |                         |                              |                   |                   |              |                 |                    |         |
| 27374.0000 Sale                 | 01/12/05                | 03/18/14                     | 335,057.76        | 321,370.77        |              | 0.00            | 13,686.99          |         |
| 621.0000 Sale                   | 01/12/05                | 06/12/14                     | 7,656.93          | 7,290.54          |              | 0.00            | 366.39             |         |
| 28242.0000 Sale                 | 01/12/05                | 11/13/14                     | 345,964.50        | 331,561.09        |              | 0.00            | 14,403.41          |         |
| 7350.0000 Sale                  | 08/29/06                | 11/13/14                     | 90,037.49         | 84,892.50         |              | 0.00            | 5,144.99           |         |
| 3800.0000 Sale                  | 04/03/07                | 11/13/14                     | 46,550.00         | 43,586.00         |              | 0.00            | 2,964.00           |         |
| 250.0000 Sale                   | 07/08/09                | 11/13/14                     | 3,062.50          | 3,130.00          |              | 0.00            | (67.50)            |         |
| 1920.0000 Sale                  | 07/09/09                | 11/13/14                     | 23,519.99         | 23,904.00         |              | 0.00            | (384.01)           |         |
| 3014.0000 Sale                  | 01/06/10                | 11/13/14                     | 36,921.49         | 37,283.18         |              | 0.00            | (361.69)           |         |
| 5474.0000 Sale                  | 12/30/10                | 11/13/14                     | 67,056.50         | 69,027.14         |              | 0.00            | (1,970.64)         |         |

RONALD H PILCHER TTEE

**2014 TAX REPORTING STATEMENT**
**1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

| 1a Description of Property                                    | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount          | 1e. Cost Basis      | 1f. IRS Code | 1g. Adjustments | Gain or (Loss)   | Remarks |
|---------------------------------------------------------------|-------------------------|------------------------------|---------------------|---------------------|--------------|-----------------|------------------|---------|
| <b>FIXED INCOME SHARES</b>                                    |                         |                              |                     |                     |              |                 |                  |         |
| <b>SERIES C F CL INSTL</b>                                    |                         |                              |                     |                     |              |                 |                  |         |
| 9204.0000 Sale                                                | 02/22/11                | 11/13/14                     | 112,749.00          | 118,271.40          |              | 0.00            | (5,522.40)       |         |
| 31.0000 Sale                                                  | 06/10/11                | 11/13/14                     | 379.74              | 409.82              |              | 0.00            | (30.08)          |         |
| <b>Security Subtotal</b>                                      |                         |                              | <b>1,068,955.90</b> | <b>1,040,726.44</b> |              | <b>0.00</b>     | <b>28,229.46</b> |         |
| <b>FIXED INCOME SHARES</b>                                    |                         |                              |                     |                     |              |                 |                  |         |
| <b>SERIES M F CL INSTL</b>                                    |                         |                              |                     |                     |              |                 |                  |         |
| 24719.0000 Sale                                               | 01/12/05                | 03/18/14                     | 266,470.82          | 280,807.84          |              | 0.00            | (14,337.02)      |         |
| 20695.0000 Sale                                               | 01/12/05                | 11/13/14                     | 222,678.19          | 235,095.20          |              | 0.00            | (12,417.01)      |         |
| 1960.0000 Sale                                                | 11/14/05                | 11/13/14                     | 21,089.59           | 21,579.60           |              | 0.00            | (490.01)         |         |
| 7800.0000 Sale                                                | 08/29/06                | 11/13/14                     | 83,928.00           | 86,814.00           |              | 0.00            | (2,886.00)       |         |
| 1300.0000 Sale                                                | 04/03/07                | 11/13/14                     | 13,987.99           | 14,885.00           |              | 0.00            | (897.01)         |         |
| 19915.0000 Sale                                               | 11/07/08                | 11/13/14                     | 214,285.40          | 174,455.40          |              | 0.00            | 39,830.00        |         |
| 5185.0000 Sale                                                | 03/31/09                | 11/13/14                     | 55,790.60           | 43,916.95           |              | 0.00            | 11,873.65        |         |
| 650.0000 Sale                                                 | 07/08/09                | 11/13/14                     | 6,993.99            | 6,025.50            |              | 0.00            | 968.49           |         |
| 2350.0000 Sale                                                | 07/09/09                | 11/13/14                     | 25,286.00           | 21,667.00           |              | 0.00            | 3,619.00         |         |
| 1867.0000 Sale                                                | 12/30/10                | 11/13/14                     | 20,088.92           | 19,062.07           |              | 0.00            | 1,026.85         |         |
| 12743.0000 Sale                                               | 02/22/11                | 11/13/14                     | 137,114.69          | 131,507.76          |              | 0.00            | 5,606.93         |         |
| <b>Security Subtotal</b>                                      |                         |                              | <b>1,067,714.19</b> | <b>1,035,816.32</b> |              | <b>0.00</b>     | <b>31,897.87</b> |         |
| <b>Noncovered Long Term Capital Gains and Losses Subtotal</b> |                         |                              | <b>2,959,640.08</b> | <b>2,941,191.56</b> |              | <b>0.00</b>     | <b>18,448.52</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

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

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

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

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

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                                                     | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2</b>                     |                        |                             |                  |                  |             |                |                 |         |
| <b>COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)</b> |                        |                             |                  |                  |             |                |                 |         |
| ALEXION PHARMS INC                                                             | CUSIP Number           | 015351109                   |                  |                  |             |                |                 |         |
| 8 0000 Sale                                                                    | 04/03/13               | 02/20/14                    | 1,431 00         | 788 40           |             | 0 00           | 642 60          |         |
| 10 0000 Sale                                                                   | 04/03/13               | 03/21/14                    | 1,640 52         | 985 51           |             | 0 00           | 655 01          |         |
| <b>Security Subtotal</b>                                                       |                        |                             | <b>3,071.52</b>  | <b>1,773 91</b>  |             | <b>0.00</b>    | <b>1,297.61</b> |         |
| AMAZON COM INC COM                                                             | CUSIP Number           | 023135106                   |                  |                  |             |                |                 |         |
| 12 0000 Sale                                                                   | 08/26/13               | 07/25/14                    | 3,828 55         | 3,435 48         |             | 0 00           | 393 07          |         |
| 3 0000 Sale                                                                    | 12/06/13               | 07/25/14                    | 957 14           | 1,159 27         | W           | 202 13 (w)     | 0 00            |         |
| <b>Security Subtotal</b>                                                       |                        |                             | <b>4,785.69</b>  | <b>4,594.75</b>  |             | <b>202 13</b>  | <b>393.07</b>   |         |
| ABBVIE INC SHS                                                                 | CUSIP Number           | 00287Y109                   |                  |                  |             |                |                 |         |
| 48 0000 Sale                                                                   | 04/30/14               | 10/20/14                    | 2,553 58         | 2,491 01         |             | 0 00           | 62 57           |         |
| 46 0000 Sale                                                                   | 04/30/14               | 10/21/14                    | 2,566 86         | 2,387 22         |             | 0 00           | 179 64          |         |
| 17 0000 Sale                                                                   | 04/30/14               | 12/23/14                    | 1,103 10         | 882 23           |             | 0 00           | 220 87          |         |
| 75 0000 Sale                                                                   | 05/01/14               | 12/23/14                    | 4,866 64         | 3,884 47         |             | 0 00           | 982 17          |         |
| 64 0000 Sale                                                                   | 05/12/14               | 12/23/14                    | 4,152 88         | 3,353 37         |             | 0 00           | 799 51          |         |
| 9 0000 Sale                                                                    | 05/12/14               | 12/24/14                    | 594 29           | 471 57           |             | 0 00           | 122 72          |         |
| 50 0000 Sale                                                                   | 05/20/14               | 12/24/14                    | 3,301 67         | 2,677 05         |             | 0 00           | 624 62          |         |
| <b>Security Subtotal</b>                                                       |                        |                             | <b>19,139.02</b> | <b>16,146.92</b> |             | <b>0.00</b>    | <b>2,992.10</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|---------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-------------------|---------|
| <b>ALIBABA GROUP HOLDING LT</b> | <b>CUSIP Number</b>    | <b>01609W102</b>            |                  |                  |             |                |                   |         |
| 25 0000 Sale                    | 09/22/14               | 11/13/14                    | 2,954 38         | 2,248 55         |             | 0 00           | 705 83            |         |
| 42 0000 Sale                    | 09/22/14               | 11/20/14                    | 4,670 42         | 3,777 57         |             | 0 00           | 892 85            |         |
| <b>Security Subtotal</b>        |                        |                             | <b>7,624.80</b>  | <b>6,026.12</b>  |             | <b>0 00</b>    | <b>1,598 68</b>   |         |
| <b>APPLIED MATERIAL INC</b>     | <b>CUSIP Number</b>    | <b>038222105</b>            |                  |                  |             |                |                   |         |
| 42 0000 Sale                    | 09/24/13               | 08/21/14                    | 923 53           | 727 51           |             | 0 00           | 196 02            |         |
| 117 0000 Sale                   | 09/25/13               | 08/21/14                    | 2,572 70         | 2,070 91         |             | 0 00           | 501 79            |         |
| <b>Security Subtotal</b>        |                        |                             | <b>3,496 23</b>  | <b>2,798.42</b>  |             | <b>0 00</b>    | <b>697 81</b>     |         |
| <b>BORG WARNER INC COM</b>      | <b>CUSIP Number</b>    | <b>099724106</b>            |                  |                  |             |                |                   |         |
| 83 0000 Sale                    | 03/20/14               | 11/14/14                    | 4,577 16         | 5,180 96         |             | 0 00           | (603 80)          |         |
| <b>BIOMARIN PHARMACEUTICALS</b> | <b>CUSIP Number</b>    | <b>09061G101</b>            |                  |                  |             |                |                   |         |
| 41 0000 Sale                    | 02/24/14               | 05/23/14                    | 2,315 14         | 3,369 45         |             | 0 00           | (1,054 31)        |         |
| 17 0000 Sale                    | 02/25/14               | 05/23/14                    | 959 93           | 1,392 13         |             | 0 00           | (432 20)          |         |
| 31 0000 Sale                    | 02/28/14               | 05/23/14                    | 1,750 48         | 2,582 66         |             | 0 00           | (832 18)          |         |
| 7 0000 Sale                     | 02/28/14               | 05/27/14                    | 396 17           | 583 18           |             | 0 00           | (187 01)          |         |
| 26 0000 Sale                    | 03/06/14               | 05/27/14                    | 1,471 51         | 2,006 57         |             | 0 00           | (535 06)          |         |
| 2 0000 Sale                     | 03/07/14               | 05/27/14                    | 113 20           | 152 70           |             | 0 00           | (39 50)           |         |
| 18 0000 Sale                    | 03/07/14               | 06/10/14                    | 1,109 63         | 1,374 34         |             | 0 00           | (264 71)          |         |
| 24 0000 Sale                    | 03/10/14               | 06/10/14                    | 1,479 50         | 1,821 82         |             | 0 00           | (342 32)          |         |
| 25 0000 Sale                    | 03/13/14               | 06/10/14                    | 1,541 16         | 1,944 71         |             | 0 00           | (403.55)          |         |
| 16 0000 Sale                    | 03/13/14               | 06/11/14                    | 990 67           | 1,244 62         |             | 0 00           | (253 95)          |         |
| 58 0000 Sale                    | 03/20/14               | 06/11/14                    | 3,591 18         | 4,581 42         |             | 0 00           | (990 24)          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>15,718.57</b> | <b>21,053.60</b> |             | <b>0 00</b>    | <b>(5,335.03)</b> |         |
| <b>BRISTOL-MYERS SQUIBB CO</b>  | <b>CUSIP Number</b>    | <b>110122108</b>            |                  |                  |             |                |                   |         |
| 86 0000 Sale                    | 10/28/13               | 01/24/14                    | 4,406 49         | 4,452 99         |             | 0 00           | (46 50)           |         |
| 45 0000 Sale                    | 10/29/13               | 01/24/14                    | 2,305 73         | 2,402 54         |             | 0 00           | (96 81)           |         |
| 37 0000 Sale                    | 10/29/13               | 01/27/14                    | 1,844 07         | 1,975 43         |             | 0 00           | (131 36)          |         |
| 83 0000 Sale                    | 10/31/13               | 01/27/14                    | 4,136 73         | 4,396 37         |             | 0 00           | (259 64)          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>12,693.02</b> | <b>13,227.33</b> |             | <b>0 00</b>    | <b>(534.31)</b>   |         |
| <b>CBS CORP NEW CL B</b>        | <b>CUSIP Number</b>    | <b>124857202</b>            |                  |                  |             |                |                   |         |
| 101 0000 Sale                   | 03/20/14               | 07/09/14                    | 6,379 70         | 6,700 88         |             | 0 00           | (321 18)          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property          | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)     | Remarks |
|-------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|--------------------|---------|
| <b>CHIPOTLE MEXICAN GRILL</b>       |                        |                             |                  |                  |             |                |                    |         |
| CUSIP Number 169656105              |                        |                             |                  |                  |             |                |                    |         |
| 13 0000 Sale                        | 10/08/13               | 03/28/14                    | 7,377 01         | 5,554 41         |             | 0 00           | 1,822 60           |         |
| 6 0000 Sale                         | 10/14/13               | 03/28/14                    | 3,404 77         | 2,667 08         |             | 0 00           | 737 69             |         |
| 4 0000 Sale                         | 03/20/14               | 03/28/14                    | 2,269 86         | 2,441 44         |             | 0 00           | (171 58)           |         |
| <b>Security Subtotal</b>            |                        |                             | <b>13,051.64</b> | <b>10,662.93</b> |             | <b>0 00</b>    | <b>2,388.71</b>    |         |
| <b>CONCHO RESOURCES INC</b>         |                        |                             |                  |                  |             |                |                    |         |
| CUSIP Number 20605P101              |                        |                             |                  |                  |             |                |                    |         |
| 28 0000 Sale                        | 05/09/14               | 10/14/14                    | 2,764 52         | 3,766 35         |             | 0 00           | (1,001 83)         |         |
| 45 0000 Sale                        | 05/13/14               | 10/14/14                    | 4,443 00         | 5,936 51         |             | 0 00           | (1,493 51)         |         |
| 70 0000 Sale                        | 05/13/14               | 12/16/14                    | 5,828 07         | 9,234 57         |             | 0 00           | (3,406 50)         |         |
| 5 0000 Sale                         | 05/14/14               | 12/16/14                    | 416 29           | 663 58           |             | 0 00           | (247 29)           |         |
| 18 0000 Sale                        | 06/18/14               | 12/16/14                    | 1,498 64         | 2,488 34         |             | 0 00           | (989 70)           |         |
| 9 0000 Sale                         | 06/19/14               | 12/16/14                    | 749 32           | 1,256 12         |             | 0 00           | (506 80)           |         |
| 9 0000 Sale                         | 06/23/14               | 12/16/14                    | 749 32           | 1,302 75         |             | 0 00           | (553 43)           |         |
| 4 0000 Sale                         | 07/09/14               | 12/16/14                    | 333 03           | 575 81           |             | 0 00           | (242 78)           |         |
| 11 0000 Sale                        | 07/10/14               | 12/16/14                    | 915 84           | 1,612 03         |             | 0 00           | (696 19)           |         |
| 13 0000 Sale                        | 07/11/14               | 12/16/14                    | 1,082 35         | 1,905 58         |             | 0 00           | (823 23)           |         |
| 26 0000 Sale                        | 07/11/14               | 12/16/14                    | 2,164 72         | 3,794 02         |             | 0 00           | (1,629 30)         |         |
| 31 0000 Sale                        | 08/14/14               | 12/16/14                    | 2,581 02         | 3,988 18         |             | 0 00           | (1,407 16)         |         |
| <b>Security Subtotal</b>            |                        |                             | <b>23,526 12</b> | <b>36,523.84</b> |             | <b>0.00</b>    | <b>(12,997.72)</b> |         |
| <b>CATAMARAN CORP SHS</b>           |                        |                             |                  |                  |             |                |                    |         |
| CUSIP Number 148887102              |                        |                             |                  |                  |             |                |                    |         |
| 78 0000 Sale                        | 10/25/13               | 02/28/14                    | 3,573 82         | 3,826 71         |             | 0 00           | (252 89)           |         |
| 12 0000 Sale                        | 10/28/13               | 02/28/14                    | 549 81           | 596 27           |             | 0 00           | (46 46)            |         |
| 22 0000 Sale                        | 10/29/13               | 02/28/14                    | 1,008 01         | 1,094 96         |             | 0 00           | (86 95)            |         |
| 48 0000 Sale                        | 10/29/13               | 03/03/14                    | 2,154 58         | 2,388 99         |             | 0 00           | (234 41)           |         |
| 18 0000 Sale                        | 10/30/13               | 03/03/14                    | 807 96           | 905 99           |             | 0 00           | (98 03)            |         |
| 76 0000 Sale                        | 10/31/13               | 03/03/14                    | 3,411 43         | 3,800 46         |             | 0 00           | (389 03)           |         |
| <b>Security Subtotal</b>            |                        |                             | <b>11,505.61</b> | <b>12,613.38</b> |             | <b>0 00</b>    | <b>(1,107 77)</b>  |         |
| <b>CBS OUTDOOR AMERICAS INC SHS</b> |                        |                             |                  |                  |             |                |                    |         |
| CUSIP Number 14987J106              |                        |                             |                  |                  |             |                |                    |         |
| 61 0000 Sale                        | 07/09/14               | 09/03/14                    | 2,069 97         | 1,940 98         |             | 0 00           | 128 99             |         |
| 74 0000 Sale                        | 07/09/14               | 09/04/14                    | 2,485 85         | 2,354 64         |             | 0 00           | 131 21             |         |
| 123 0000 Sale                       | 07/09/14               | 09/05/14                    | 4,076 69         | 3,913 79         |             | 0 00           | 162 90             |         |
| 81 0000 Sale                        | 07/10/14               | 09/05/14                    | 2,684 66         | 2,659 60         |             | 0 00           | 25 06              |         |
| 34 0000 Sale                        | 07/10/14               | 09/08/14                    | 1,135 59         | 1,116 38         |             | 0 00           | 19 21              |         |
| 141 0000 Sale                       | 07/14/14               | 09/08/14                    | 4,709 40         | 4,588 21         |             | 0.00           | 121 19             |         |
| <b>Security Subtotal</b>            |                        |                             | <b>17,162.16</b> | <b>16,573.60</b> |             | <b>0.00</b>    | <b>588.56</b>      |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property               | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-------------------|---------|
| <b>DOLLAR GENERAL CORP</b>               | <b>CUSIP Number</b>    | <b>256677105</b>            |                  |                  |             |                |                   |         |
| 22 0000 Sale                             | 12/06/13               | 07/10/14                    | 1,262 58         | 1,318 13         |             | 0 00           | (55 55)           |         |
| 22 0000 Sale                             | 12/06/13               | 07/15/14                    | 1,244 18         | 1,318 13         |             | 0 00           | (73 95)           |         |
| 13 0000 Sale                             | 12/06/13               | 07/16/14                    | 721 66           | 778 90           |             | 0 00           | (57 24)           |         |
| 97 0000 Sale                             | 03/20/14               | 07/16/14                    | 5,384 76         | 5,579 14         |             | 0 00           | (194 38)          |         |
| 35 0000 Sale                             | 04/03/14               | 07/16/14                    | 1,942 96         | 2,005 71         |             | 0 00           | (62 75)           |         |
| 5 0000 Sale                              | 04/03/14               | 07/16/14                    | 278 63           | 286 53           |             | 0 00           | (7 90)            |         |
| 75 0000 Sale                             | 04/09/14               | 07/16/14                    | 4,179 49         | 4,199 67         |             | 0 00           | (20 18)           |         |
| 8 0000 Sale                              | 04/09/14               | 07/17/14                    | 439 48           | 447 97           |             | 0 00           | (8 49)            |         |
| 55 0000 Sale                             | 04/10/14               | 07/17/14                    | 3,021 44         | 3,065 86         |             | 0 00           | (44 42)           |         |
| 48 0000 Sale                             | 04/28/14               | 07/17/14                    | 2,636 91         | 2,697 79         |             | 0 00           | (60 88)           |         |
| 63 0000 Sale                             | 08/18/14               | 09/05/14                    | 3,947 48         | 3,991 09         | W           | 43 61 (w)      | 0 00              |         |
| 63 0000 Sale                             | 08/18/14               | 09/05/14                    | 3,941 23         | 4,054 37         |             | 0 00 (w)       | (113 14)          |         |
| 3 0000 Sale                              | 08/18/14               | 09/05/14                    | 187 98           | 190 05           | W           | 2 07 (w)       | 0 00              |         |
| 3 0000 Sale                              | 08/18/14               | 09/05/14                    | 187 68           | 192 77           |             | 0 00 (w)       | (5 09)            |         |
| 28 0000 Sale                             | 08/19/14               | 09/05/14                    | 1,754 44         | 1,782 56         | W           | 28 12 (w)      | 0 00              |         |
| 40 0000 Sale                             | 08/19/14               | 09/05/14                    | 2,506 35         | 2,546 51         |             | 0 00           | (40 16)           |         |
| 28 0000 Sale                             | 08/19/14               | 09/05/14                    | 1,751 66         | 1,808 01         |             | 0 00 (w)       | (56 35)           |         |
| <b>Security Subtotal</b>                 |                        |                             | <b>35,388.91</b> | <b>36,263.19</b> |             | <b>73.80</b>   | <b>(800.48)</b>   |         |
| <b>EBAY INC COM</b>                      | <b>CUSIP Number</b>    | <b>278642103</b>            |                  |                  |             |                |                   |         |
| 53 0000 Sale                             | 07/09/13               | 05/28/14                    | 2,691 92         | 2,886 58         |             | 0 00           | (194 66)          |         |
| 62 0000 Sale                             | 03/20/14               | 05/28/14                    | 3,149 06         | 3,536 95         |             | 0 00           | (387 89)          |         |
| <b>Security Subtotal</b>                 |                        |                             | <b>5,840.98</b>  | <b>6,423.53</b>  |             | <b>0.00</b>    | <b>(582.55)</b>   |         |
| <b>EXPRESS SCRIPTS HLDG CO</b>           | <b>CUSIP Number</b>    | <b>30219G108</b>            |                  |                  |             |                |                   |         |
| 62 0000 Sale                             | 02/12/14               | 06/19/14                    | 4,231 30         | 4,707 00         |             | 0 00           | (475 70)          |         |
| 38 0000 Sale                             | 02/19/14               | 06/19/14                    | 2,593 39         | 2,920 56         |             | 0 00           | (327 17)          |         |
| 24 0000 Sale                             | 02/19/14               | 06/20/14                    | 1,646 70         | 1,844 57         |             | 0 00           | (197 87)          |         |
| 46 0000 Sale                             | 02/24/14               | 06/20/14                    | 3,156 18         | 3,460 54         |             | 0 00           | (304 36)          |         |
| 34 0000 Sale                             | 03/11/14               | 06/20/14                    | 2,332 83         | 2,694 35         |             | 0 00           | (361 52)          |         |
| 57 0000 Sale                             | 03/20/14               | 06/20/14                    | 3,910 92         | 4,445 99         |             | 0 00           | (535.07)          |         |
| 49 0000 Sale                             | 04/16/14               | 06/20/14                    | 3,362 03         | 3,595 65         |             | 0 00           | (233 62)          |         |
| <b>Security Subtotal</b>                 |                        |                             | <b>21,233.35</b> | <b>23,668.66</b> |             | <b>0.00</b>    | <b>(2,435.31)</b> |         |
| <b>FACEBOOK INC CLASS A COMMON STOCK</b> | <b>CUSIP Number</b>    | <b>30303M102</b>            |                  |                  |             |                |                   |         |
| 68 0000 Sale                             | 07/25/13               | 04/23/14                    | 4,225 94         | 2,248 26         |             | 0 00           | 1,977 68          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property  | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments  | Gain or (Loss)    | Remarks |
|-----------------------------|------------------------|-----------------------------|------------------|------------------|-------------|-----------------|-------------------|---------|
| <b>FIREEYE INC</b>          |                        |                             |                  |                  |             |                 |                   |         |
|                             | CUSIP Number 31816Q101 |                             |                  |                  |             |                 |                   |         |
| 93 0000 Sale                | 05/27/14               | 08/19/14                    | 2,610 99         | 3,169 51         |             | 0 00            | (558.52)          |         |
| 142 0000 Sale               | 05/28/14               | 08/19/14                    | 3,986 67         | 4,961 91         |             | 0 00            | (975 24)          |         |
| 79 0000 Sale                | 06/02/14               | 08/19/14                    | 2,217 94         | 2,480 96         |             | 0 00            | (263 02)          |         |
| 36 0000 Sale                | 06/24/14               | 08/19/14                    | 1,010 71         | 1,406 87         |             | 0 00            | (396 16)          |         |
| 73 0000 Sale                | 06/24/14               | 08/20/14                    | 2,061 46         | 2,852 83         |             | 0 00            | (791 37)          |         |
| <b>Security Subtotal</b>    |                        |                             | <b>11,887 77</b> | <b>14,872.08</b> |             | <b>0.00</b>     | <b>(2,984.31)</b> |         |
| <b>HALLIBURTON COMPANY</b>  |                        |                             |                  |                  |             |                 |                   |         |
|                             | CUSIP Number 406216101 |                             |                  |                  |             |                 |                   |         |
| 39 0000 Sale                | 07/23/14               | 10/08/14                    | 2,336 97         | 2,853 12         |             | 0 00            | (516 15)          |         |
| 46 0000 Sale                | 07/23/14               | 10/08/14                    | 2,679 81         | 3,365 21         |             | 0 00            | (685 40)          |         |
| 46 0000 Sale                | 07/24/14               | 10/08/14                    | 2,679 82         | 3,375 00         |             | 0 00            | (695.18)          |         |
| 10 0000 Sale                | 07/24/14               | 10/09/14                    | 572 30           | 733.69           |             | 0 00            | (161 39)          |         |
| 52 0000 Sale                | 08/14/14               | 10/09/14                    | 2,975 97         | 3,576 67         |             | 0 00            | (600 70)          |         |
| 16 0000 Sale                | 08/14/14               | 10/10/14                    | 880 92           | 1,100 51         |             | 0 00            | (219 59)          |         |
| 84 0000 Sale                | 09/03/14               | 10/10/14                    | 4,624 83         | 5,634 93         |             | 0 00            | (1,010 10)        |         |
| 52 0000 Sale                | 09/03/14               | 10/13/14                    | 2,747 17         | 3,488 29         |             | 0 00            | (741 12)          |         |
| 131 0000 Sale               | 09/05/14               | 10/13/14                    | 6,920 78         | 8,783 76         |             | 0 00            | (1,862 98)        |         |
| <b>Security Subtotal</b>    |                        |                             | <b>26,418.57</b> | <b>32,911 18</b> |             | <b>0.00</b>     | <b>(6,492.61)</b> |         |
| <b>INCYTE CORPORATION</b>   |                        |                             |                  |                  |             |                 |                   |         |
|                             | CUSIP Number 45337C102 |                             |                  |                  |             |                 |                   |         |
| 67 0000 Sale                | 01/13/14               | 04/16/14                    | 2,942 66         | 3,958 33         | W           | 1,015 67 (w)    | 0 00              |         |
| 3 0000 Sale                 | 01/13/14               | 04/16/14                    | 131 76           | 177 24           |             | 0 00            | (45 48)           |         |
| 7 0000 Sale                 | 01/14/14               | 04/16/14                    | 307 44           | 423 86           |             | 0 00            | (116 42)          |         |
| 18 0000 Sale                | 01/15/14               | 04/16/14                    | 790 56           | 1,112 20         |             | 0 00            | (321 64)          |         |
| 57 0000 Sale                | 01/16/14               | 04/16/14                    | 2,503 47         | 3,601 26         |             | 0 00            | (1,097 79)        |         |
| 67 0000 Sale                | 01/13/14               | 04/17/14                    | 3,002 77         | 5,286 97         |             | 0 00 (v)        | (2,284 20)        |         |
| 24 0000 Sale                | 01/16/14               | 04/17/14                    | 1,075 62         | 1,516 32         |             | 0 00            | (440 70)          |         |
| 44 0000 Sale                | 02/28/14               | 04/17/14                    | 1,971 98         | 2,917 81         |             | 0 00            | (945 83)          |         |
| <b>Security Subtotal</b>    |                        |                             | <b>12,726.26</b> | <b>18,993.99</b> |             | <b>1,015.67</b> | <b>(5,252.06)</b> |         |
| <b>IMS HEALTH HLDGS INC</b> |                        |                             |                  |                  |             |                 |                   |         |
|                             | CUSIP Number 44970B109 |                             |                  |                  |             |                 |                   |         |
| 29 0000 Sale                | 04/08/14               | 10/27/14                    | 696 35           | 664 96           |             | 0 00            | 31 39             |         |
| 13 0000 Sale                | 04/08/14               | 10/28/14                    | 313 26           | 298 08           |             | 0 00            | 15 18             |         |
| 141 0000 Sale               | 04/09/14               | 10/28/14                    | 3,397 78         | 3,310 50         |             | 0 00            | 87 28             |         |
| 40 0000 Sale                | 04/10/14               | 10/28/14                    | 963 91           | 945 09           |             | 0 00            | 18 82             |         |
| 106 0000 Sale               | 04/10/14               | 10/31/14                    | 2,569 81         | 2,504 50         |             | 0 00            | 65 31             |         |
| 51 0000 Sale                | 06/30/14               | 10/31/14                    | 1,236 43         | 1,306 22         |             | 0 00            | (69 79)           |         |
| 96 0000 Sale                | 06/30/14               | 11/03/14                    | 2,325 50         | 2,458 77         |             | 0 00            | (133 27)          |         |
| <b>Security Subtotal</b>    |                        |                             | <b>11,503.04</b> | <b>11,488.12</b> |             | <b>0.00</b>     | <b>14.92</b>      |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e. Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|-------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-------------------|---------|
| <b>JPMORGAN CHASE &amp; CO</b>            |                        |                             |                  |                  |             |                |                   |         |
|                                           | <i>CUSIP Number</i>    | <i>46625H100</i>            |                  |                  |             |                |                   |         |
| 68 0000 Sale                              | 11/20/13               | 04/16/14                    | 3,724 55         | 3,802 64         | W           | 78 09 (W)      | 0 00              |         |
| 11 0000 Sale                              | 11/20/13               | 04/16/14                    | 602 50           | 615 13           |             | 0 00           | (12 63)           |         |
| 7 0000 Sale                               | 11/21/13               | 04/16/14                    | 383 41           | 400 58           |             | 0 00           | (17 17)           |         |
| 52 0000 Sale                              | 12/04/13               | 04/17/14                    | 2,874 08         | 2,973 45         |             | 0 00           | (99 37)           |         |
| 68 0000 Sale                              | 11/20/13               | 04/17/14                    | 3,755 01         | 4,169 41         |             | 0 00 (Y)       | (414 40)          |         |
| 35 0000 Sale                              | 11/21/13               | 04/17/14                    | 1,932 74         | 2,002 91         |             | 0 00           | (70.17)           |         |
| 88 0000 Sale                              | 11/21/13               | 04/17/14                    | 4,863 82         | 5,035 88         |             | 0 00           | (172 06)          |         |
| <b>Security Subtotal</b>                  |                        |                             | <b>18,136.11</b> | <b>19,000.00</b> |             | <b>78.09</b>   | <b>(785.80)</b>   |         |
| <b>KANSAS CITY SOUTHERN</b>               |                        |                             |                  |                  |             |                |                   |         |
|                                           | <i>CUSIP Number</i>    | <i>485170302</i>            |                  |                  |             |                |                   |         |
| 36 0000 Sale                              | 10/09/13               | 01/24/14                    | 3,599 82         | 3,945 75         |             | 0 00           | (345 93)          |         |
| 2 0000 Sale                               | 10/10/13               | 01/24/14                    | 199 98           | 223 40           |             | 0 00           | (23 42)           |         |
| 17 0000 Sale                              | 10/21/13               | 01/24/14                    | 1,699 92         | 1,985.72         |             | 0 00           | (285 80)          |         |
| 9 0000 Sale                               | 10/22/13               | 01/24/14                    | 899 96           | 1,078 13         |             | 0 00           | (178 17)          |         |
| <b>Security Subtotal</b>                  |                        |                             | <b>6,399.68</b>  | <b>7,233.00</b>  |             | <b>0.00</b>    | <b>(833.32)</b>   |         |
| <b>LAUDER ESTEE COS INC A</b>             |                        |                             |                  |                  |             |                |                   |         |
|                                           | <i>CUSIP Number</i>    | <i>518439104</i>            |                  |                  |             |                |                   |         |
| 29 0000 Sale                              | 09/03/13               | 03/28/14                    | 1,933 58         | 1,929 83         |             | 0 00           | 3 75              |         |
| 25 0000 Sale                              | 03/20/14               | 03/28/14                    | 1,666 88         | 1,730 87         |             | 0 00           | (63 99)           |         |
| 29 0000 Sale                              | 03/20/14               | 03/28/14                    | 1,948 01         | 2,007 82         |             | 0 00           | (59 81)           |         |
| <b>Security Subtotal</b>                  |                        |                             | <b>5,548.47</b>  | <b>5,668.52</b>  |             | <b>0.00</b>    | <b>(120.05)</b>   |         |
| <b>LINKEDIN CORP CLASS A COMMON STOCK</b> |                        |                             |                  |                  |             |                |                   |         |
|                                           | <i>CUSIP Number</i>    | <i>53578A108</i>            |                  |                  |             |                |                   |         |
| 45 0000 Sale                              | 09/05/13               | 04/28/14                    | 6,577 33         | 11,111 56        |             | 0 00           | (4,534 23)        |         |
| 8 0000 Sale                               | 12/16/13               | 04/28/14                    | 1,169 30         | 1,821 56         |             | 0 00           | (652 26)          |         |
| 14 0000 Sale                              | 01/06/14               | 04/28/14                    | 2,046 28         | 2,852 77         |             | 0 00           | (806 49)          |         |
| 19 0000 Sale                              | 03/20/14               | 04/28/14                    | 2,777 11         | 3,915 04         |             | 0 00           | (1,137.93)        |         |
| <b>Security Subtotal</b>                  |                        |                             | <b>12,570 02</b> | <b>19,700 93</b> |             | <b>0.00</b>    | <b>(7,130.91)</b> |         |
| <b>LIBERTY GLOBAL PLC CL A</b>            |                        |                             |                  |                  |             |                |                   |         |
|                                           | <i>CUSIP Number</i>    | <i>G5480U104</i>            |                  |                  |             |                |                   |         |
| 44 0000 Sale                              | 07/18/13               | 01/31/14                    | 3,502 99         | 3,582 66         |             | 0 00           | (79 67)           |         |
| 31 0000 Sale                              | 07/18/13               | 02/11/14                    | 2,593 89         | 2,524 14         |             | 0 00           | 69.75             |         |
| 7 0000 Sale                               | 07/18/13               | 02/12/14                    | 583 49           | 569 97           |             | 0 00           | 13 52             |         |
| 42 0000 Sale                              | 07/31/13               | 02/12/14                    | 3,500 97         | 3,429 01         |             | 0 00           | 71 96             |         |
| 8 0000 Sale                               | 07/31/13               | 02/14/14                    | 670 55           | 653 14           |             | 0 00           | 17 41             |         |
| 30 0000 Sale                              | 08/01/13               | 02/14/14                    | 2,514 59         | 2,452 50         |             | 0 00           | 62 09             |         |
| 6 0000 Sale                               | 08/01/13               | 02/25/14                    | 515 96           | 490 50           |             | 0 00           | 25 46             |         |
| 9 0000 Sale                               | 10/01/13               | 02/25/14                    | 773 95           | 719.17           |             | 0 00           | 54 78             |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property           | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d. Amount       | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|--------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-------------------|---------|
| <b>LIBERTY GLOBAL PLC CL A</b>       |                        |                             |                  |                  |             |                |                   |         |
|                                      | CUSIP Number           | G5480U104                   |                  |                  |             |                |                   |         |
| 19 0000 Sale                         | 10/01/13               | 02/26/14                    | 1,611 67         | 1,518 26         |             | 0 00           | 93 41             |         |
| 22 0000 Sale                         | 11/07/13               | 02/26/14                    | 1,866 15         | 1,762 06         |             | 0 00           | 104 09            |         |
| <b>Security Subtotal</b>             |                        |                             | <b>18,134.21</b> | <b>17,701.41</b> |             | <b>0.00</b>    | <b>432.80</b>     |         |
| <b>LOWE'S COMPANIES INC</b>          |                        |                             |                  |                  |             |                |                   |         |
|                                      | CUSIP Number           | 548661107                   |                  |                  |             |                |                   |         |
| 58 0000 Sale                         | 10/15/13               | 06/13/14                    | 2,635 61         | 2,810 60         |             | 0 00           | (174 99)          |         |
| 60 0000 Sale                         | 10/16/13               | 06/13/14                    | 2,726 50         | 2,918 17         |             | 0 00           | (191 67)          |         |
| 15 0000 Sale                         | 10/17/13               | 06/13/14                    | 681 63           | 733 15           |             | 0 00           | (51 52)           |         |
| 44 0000 Sale                         | 10/17/13               | 06/17/14                    | 2,022 28         | 2,150 59         |             | 0 00           | (128 31)          |         |
| 89 0000 Sale                         | 10/18/13               | 06/17/14                    | 4,090 55         | 4,248 74         |             | 0 00           | (158 19)          |         |
| 8 0000 Sale                          | 10/18/13               | 06/18/14                    | 366 28           | 381 91           |             | 0 00           | (15 63)           |         |
| 53 0000 Sale                         | 10/25/13               | 06/18/14                    | 2,426 65         | 2,654 41         |             | 0 00           | (227 76)          |         |
| 53 0000 Sale                         | 11/27/13               | 06/18/14                    | 2,426 66         | 2,539 05         |             | 0 00           | (112 39)          |         |
| 109 0000 Sale                        | 03/20/14               | 06/18/14                    | 4,990 68         | 5,400 68         |             | 0 00           | (410 00)          |         |
| <b>Security Subtotal</b>             |                        |                             | <b>22,366.84</b> | <b>23,837.30</b> |             | <b>0.00</b>    | <b>(1,470.46)</b> |         |
| <b>MGM RESORTS INTERNATIONAL SHS</b> |                        |                             |                  |                  |             |                |                   |         |
|                                      | CUSIP Number           | 552953101                   |                  |                  |             |                |                   |         |
| 137 0000 Sale                        | 05/23/14               | 09/03/14                    | 3,278 11         | 3,414 68         |             | 0 00           | (136 57)          |         |
| 21 0000 Sale                         | 05/23/14               | 09/17/14                    | 479 37           | 523 42           | W           | 44 05 (w)      | 0 00              |         |
| 130 0000 Sale                        | 06/05/14               | 09/17/14                    | 2,967 55         | 3,312 92         | W           | 345 37 (w)     | 0 00              |         |
| 15 0000 Sale                         | 06/05/14               | 09/17/14                    | 342 41           | 382 26           |             | 0 00           | (39 85)           |         |
| 14 0000 Sale                         | 06/05/14               | 12/17/14                    | 251 28           | 356 78           |             | 0 00           | (105 50)          |         |
| 21 0000 Sale                         | 06/22/14               | 12/17/14                    | 376 92           | 506 49           |             | 0 00 (v)       | (129 57)          |         |
| 157 0000 Sale                        | 06/24/14               | 12/17/14                    | 2,817 98         | 4,109 16         |             | 0 00           | (1,291 18)        |         |
| 63 0000 Sale                         | 06/26/14               | 12/17/14                    | 1,130 79         | 1,684 75         |             | 0 00           | (553 96)          |         |
| <b>Security Subtotal</b>             |                        |                             | <b>11,644.41</b> | <b>14,290.46</b> |             | <b>389.42</b>  | <b>(2,256.63)</b> |         |
| <b>MORGAN STANLEY</b>                |                        |                             |                  |                  |             |                |                   |         |
|                                      | CUSIP Number           | 617446448                   |                  |                  |             |                |                   |         |
| 72 0000 Sale                         | 05/30/13               | 01/13/14                    | 2,253 16         | 1,850 79         |             | 0 00           | 402 37            |         |
| <b>MCKESSON CORPORATION COM</b>      |                        |                             |                  |                  |             |                |                   |         |
|                                      | CUSIP Number           | 58155Q103                   |                  |                  |             |                |                   |         |
| 19 0000 Sale                         | 12/10/13               | 01/14/14                    | 3,171 30         | 3,038 90         |             | 0 00           | 132 40            |         |
| 28 0000 Sale                         | 12/10/13               | 01/15/14                    | 4,656 04         | 4,478 37         |             | 0 00           | 177 67            |         |
| 19 0000 Sale                         | 12/18/13               | 01/15/14                    | 3,159 47         | 2,996 92         |             | 0 00           | 162 55            |         |
| <b>Security Subtotal</b>             |                        |                             | <b>10,986.81</b> | <b>10,514.19</b> |             | <b>0.00</b>    | <b>472.62</b>     |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property        | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f. IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|-----------------------------------|------------------------|-----------------------------|------------------|------------------|--------------|----------------|-------------------|---------|
| <b>MICHAEL KORS HLDGS LTD SHS</b> |                        |                             |                  |                  |              |                |                   |         |
|                                   | CUSIP Number G60754101 |                             |                  |                  |              |                |                   |         |
| 37 0000 Sale                      | 01/24/14               | 05/30/14                    | 3,479 56         | 2,987 04         |              | 0 00           | 492 52            |         |
| 21 0000 Sale                      | 01/24/14               | 11/03/14                    | 1,651 43         | 1,695 35         |              | 0 00           | (43 92)           |         |
| 30 0000 Sale                      | 01/27/14               | 11/03/14                    | 2,359 20         | 2,414 40         |              | 0 00           | (55 20)           |         |
| 24 0000 Sale                      | 01/27/14               | 11/04/14                    | 1,724 10         | 1,931 52         |              | 0 00           | (207 42)          |         |
| 14 0000 Sale                      | 01/28/14               | 11/04/14                    | 1,005 73         | 1,146 29         |              | 0 00           | (140 56)          |         |
| 3 0000 Sale                       | 01/28/14               | 11/06/14                    | 217 02           | 245 63           |              | 0 00           | (28 61)           |         |
| 26 0000 Sale                      | 03/11/14               | 11/06/14                    | 1,880 91         | 2,564 87         |              | 0 00           | (683 96)          |         |
| 32 0000 Sale                      | 03/20/14               | 11/06/14                    | 2,314 98         | 3,114 25         |              | 0 00           | (799 27)          |         |
| 15 0000 Sale                      | 03/20/14               | 11/07/14                    | 1,072 47         | 1,459 80         |              | 0 00           | (387 33)          |         |
| 20 0000 Sale                      | 04/28/14               | 11/07/14                    | 1,429 97         | 1,753 33         |              | 0 00           | (323 36)          |         |
| 29 0000 Sale                      | 04/28/14               | 11/10/14                    | 2,017 50         | 2,542 34         |              | 0 00           | (524 84)          |         |
| 60 0000 Sale                      | 07/18/14               | 11/10/14                    | 4,174 16         | 4,852 28         |              | 0 00           | (678 12)          |         |
| <b>Security Subtotal</b>          |                        |                             | <b>23,327.03</b> | <b>26,707.10</b> |              | <b>0.00</b>    | <b>(3,380.07)</b> |         |
| <b>MOBILEYE ORD</b>               |                        |                             |                  |                  |              |                |                   |         |
|                                   | CUSIP Number N51488117 |                             |                  |                  |              |                |                   |         |
| 25 0000 Sale                      | 08/05/14               | 09/24/14                    | 1,276 64         | 915 64           |              | 0 00           | 361 00            |         |
| 68 0000 Sale                      | 08/06/14               | 09/25/14                    | 3,327 71         | 2,480 08         |              | 0 00           | 847 63            |         |
| 56 0000 Sale                      | 08/05/14               | 09/25/14                    | 2,881 21         | 2,051 03         |              | 0 00           | 830 18            |         |
| 16 0000 Sale                      | 08/05/14               | 09/25/14                    | 782 99           | 586 01           |              | 0 00           | 196 98            |         |
| <b>Security Subtotal</b>          |                        |                             | <b>8,268.55</b>  | <b>6,032.76</b>  |              | <b>0.00</b>    | <b>2,235.79</b>   |         |
| <b>MICROSOFT CORP</b>             |                        |                             |                  |                  |              |                |                   |         |
|                                   | CUSIP Number 594918104 |                             |                  |                  |              |                |                   |         |
| 94 0000 Sale                      | 07/16/14               | 08/01/14                    | 4,041 39         | 4,130 34         |              | 0 00           | (88 95)           |         |
| 264 0000 Sale                     | 07/17/14               | 08/01/14                    | 11,350 30        | 11,956 43        |              | 0 00           | (606 13)          |         |
| <b>Security Subtotal</b>          |                        |                             | <b>15,391.69</b> | <b>16,086.77</b> |              | <b>0 00</b>    | <b>(695 08)</b>   |         |
| <b>NOBLE ENERGY INC</b>           |                        |                             |                  |                  |              |                |                   |         |
|                                   | CUSIP Number 655044105 |                             |                  |                  |              |                |                   |         |
| 41 0000 Sale                      | 12/09/13               | 07/29/14                    | 2,816 54         | 2,807 17         |              | 0 00           | 9 37              |         |
| 37 0000 Sale                      | 03/20/14               | 07/29/14                    | 2,541 76         | 2,474 03         |              | 0 00           | 67 73             |         |
| 34 0000 Sale                      | 03/20/14               | 07/30/14                    | 2,333 18         | 2,273 43         |              | 0 00           | 59 75             |         |
| <b>Security Subtotal</b>          |                        |                             | <b>7,691.48</b>  | <b>7,554 63</b>  |              | <b>0.00</b>    | <b>136.85</b>     |         |
| <b>NETFLIX COM INC</b>            |                        |                             |                  |                  |              |                |                   |         |
|                                   | CUSIP Number 64110L106 |                             |                  |                  |              |                |                   |         |
| 15 0000 Sale                      | 02/03/14               | 03/27/14                    | 5,457 11         | 6,040 74         |              | 0 00           | (583 63)          |         |
| 3 0000 Sale                       | 02/10/14               | 03/27/14                    | 1,091 42         | 1,285 03         |              | 0 00           | (193 61)          |         |
| 5 0000 Sale                       | 03/20/14               | 03/27/14                    | 1,819 04         | 2,153 87         |              | 0 00           | (334 83)          |         |
| 10 0000 Sale                      | 08/07/14               | 10/17/14                    | 3,538 84         | 4,485 76         | W            | 946 92 (w)     | 0 00              |         |
| 7 0000 Sale                       | 08/07/14               | 11/11/14                    | 2,677 56         | 3,140 03         |              | 0 00           | (462 47)          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                  | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|---------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-------------------|---------|
| <b>NETFLIX COM INC</b>                      |                        |                             |                  |                  |             |                |                   |         |
| CUSIP Number 64110L106                      |                        |                             |                  |                  |             |                |                   |         |
| 1 0000 Sale                                 | 08/07/14               | 11/12/14                    | 381 65           | 448 57           |             | 0 00           | (66 92)           |         |
| 4 0000 Sale                                 | 08/07/14               | 11/12/14                    | 1,526 64         | 2,183 15         |             | 0 00 (M)       | (656 51)          |         |
| 5 0000 Sale                                 | 08/07/14               | 11/19/14                    | 1,840 37         | 2,728 93         |             | 0 00 (M)       | (888 56)          |         |
| 1 0000 Sale                                 | 08/07/14               | 11/20/14                    | 371 10           | 545 78           |             | 0 00 (M)       | (174 68)          |         |
| 9 0000 Sale                                 | 08/18/14               | 11/20/14                    | 3,339 96         | 4,214 13         |             | 0 00           | (874 17)          |         |
| 4 0000 Sale                                 | 09/24/14               | 11/20/14                    | 1,484 43         | 1,804 38         |             | 0 00           | (319 95)          |         |
| 4 0000 Sale                                 | 10/09/14               | 11/20/14                    | 1,484 44         | 1,848 35         |             | 0 00           | (363 91)          |         |
| 4 0000 Sale                                 | 10/09/14               | 11/20/14                    | 1,450 96         | 1,848 35         |             | 0 00           | (397 39)          |         |
| 7 0000 Sale                                 | 10/10/14               | 11/20/14                    | 2,539 19         | 3,192 97         |             | 0 00           | (653 78)          |         |
| <b>Security Subtotal</b>                    |                        |                             | <b>29,002.71</b> | <b>35,920.04</b> |             | <b>946.92</b>  | <b>(5,970.41)</b> |         |
| <b>NXP SEMICONDUCTORS N V</b>               |                        |                             |                  |                  |             |                |                   |         |
| CUSIP Number N6596X109                      |                        |                             |                  |                  |             |                |                   |         |
| 20 0000 Sale                                | 01/17/13               | 01/06/14                    | 858 79           | 599 46           |             | 0 00           | 259 33            |         |
| 31 0000 Sale                                | 01/29/13               | 01/06/14                    | 1,331 13         | 938 64           |             | 0 00           | 392 49            |         |
| 88 0000 Sale                                | 01/29/13               | 01/13/14                    | 3,759 88         | 2,664 51         |             | 0 00           | 1,095 37          |         |
| 15 0000 Sale                                | 02/04/13               | 01/13/14                    | 640 90           | 453 28           |             | 0 00           | 187 62            |         |
| 145 0000 Sale                               | 02/04/13               | 01/14/14                    | 6,363 30         | 4,381 68         |             | 0 00           | 1,981 62          |         |
| <b>Security Subtotal</b>                    |                        |                             | <b>12,954.00</b> | <b>9,037.57</b>  |             | <b>0.00</b>    | <b>3,916.43</b>   |         |
| <b>TWENTY-FIRST CENTURY FOX INC CLASS A</b> |                        |                             |                  |                  |             |                |                   |         |
| CUSIP Number 90130A101                      |                        |                             |                  |                  |             |                |                   |         |
| 77 0000 Sale                                | 08/29/13               | 07/30/14                    | 2,464 98         | 2,437 49         |             | 0 00           | 27 49             |         |
| <b>ORACLE CORP \$0 01 DEL</b>               |                        |                             |                  |                  |             |                |                   |         |
| CUSIP Number 68389X105                      |                        |                             |                  |                  |             |                |                   |         |
| 90 0000 Sale                                | 03/27/14               | 05/23/14                    | 3,768 03         | 3,526 79         |             | 0 00           | 241.24            |         |
| 20 0000 Sale                                | 03/27/14               | 05/27/14                    | 835 73           | 783 73           |             | 0 00           | 52 00             |         |
| 23 0000 Sale                                | 03/27/14               | 05/27/14                    | 961 09           | 901 29           |             | 0 00           | 59 80             |         |
| 141 0000 Sale                               | 03/27/14               | 06/30/14                    | 5,720 65         | 5,525 32         |             | 0 00           | 195 33            |         |
| 74 0000 Sale                                | 03/27/14               | 07/11/14                    | 2,961 41         | 2,899 81         |             | 0 00           | 61 60             |         |
| 47 0000 Sale                                | 03/28/14               | 07/11/14                    | 1,880 91         | 1,866 98         |             | 0 00           | 13 93             |         |
| 104 0000 Sale                               | 03/28/14               | 07/16/14                    | 4,218 14         | 4,131 18         |             | 0 00           | 86 96             |         |
| 2 0000 Sale                                 | 04/01/14               | 07/16/14                    | 81 12            | 83 58            |             | 0 00           | (2 46)            |         |
| 215 0000 Sale                               | 04/01/14               | 07/17/14                    | 8,714 21         | 8,985 39         |             | 0 00           | (271 18)          |         |
| 89 0000 Sale                                | 04/29/14               | 07/17/14                    | 3,607 28         | 3,584 72         |             | 0 00           | 22 56             |         |
| <b>Security Subtotal</b>                    |                        |                             | <b>32,748.57</b> | <b>32,288.79</b> |             | <b>0.00</b>    | <b>459.78</b>     |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-----------------|---------|
| <b>PIONEER NATURAL RES CO</b>   |                        |                             |                  |                  |             |                |                 |         |
|                                 | CUSIP Number 723787107 |                             |                  |                  |             |                |                 |         |
| 11 0000 Sale                    | 02/07/14               | 07/08/14                    | 2,463 93         | 2,023 66         |             | 0 00           | 440 27          |         |
| 14 0000 Sale                    | 02/07/14               | 08/15/14                    | 2,843 05         | 2,575 56         |             | 0 00           | 267 49          |         |
| 34 0000 Sale                    | 02/11/14               | 08/15/14                    | 6,904 57         | 6,245 17         |             | 0 00           | 659 40          |         |
| 1 0000 Sale                     | 03/20/14               | 08/15/14                    | 203 08           | 185 40           |             | 0 00           | 17 68           |         |
| 16 0000 Sale                    | 03/20/14               | 08/18/14                    | 3,236 16         | 2,966 35         |             | 0 00           | 269 81          |         |
| 26 0000 Sale                    | 04/11/14               | 08/18/14                    | 5,258 78         | 4,853 28         |             | 0 00           | 405 50          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>20,909 57</b> | <b>18,849.42</b> |             | <b>0.00</b>    | <b>2,060.15</b> |         |
| <b>QUALCOMM INC</b>             |                        |                             |                  |                  |             |                |                 |         |
|                                 | CUSIP Number 747525103 |                             |                  |                  |             |                |                 |         |
| 57 0000 Sale                    | 10/29/13               | 06/13/14                    | 4,513 56         | 3,942 47         |             | 0 00           | 571 09          |         |
| 34 0000 Sale                    | 10/29/13               | 06/16/14                    | 2,676 15         | 2,351 65         |             | 0 00           | 324 50          |         |
| 42 0000 Sale                    | 11/07/13               | 06/16/14                    | 3,305 85         | 2,810 47         |             | 0 00           | 495 38          |         |
| 27 0000 Sale                    | 11/07/13               | 06/17/14                    | 2,134 37         | 1,806 73         |             | 0 00           | 327 64          |         |
| 75 0000 Sale                    | 03/20/14               | 06/17/14                    | 5,928 83         | 5,866 26         |             | 0 00           | 62 57           |         |
| <b>Security Subtotal</b>        |                        |                             | <b>18,558 76</b> | <b>16,777.58</b> |             | <b>0.00</b>    | <b>1,781.18</b> |         |
| <b>RANGE RESOURCES CORP DEL</b> |                        |                             |                  |                  |             |                |                 |         |
|                                 | CUSIP Number 75281A109 |                             |                  |                  |             |                |                 |         |
| 34 0000 Sale                    | 06/18/13               | 04/24/14                    | 3,218 47         | 2,696 06         |             | 0 00           | 522 41          |         |
| 7 0000 Sale                     | 06/20/13               | 04/24/14                    | 662 63           | 545 67           |             | 0 00           | 116 96          |         |
| 53 0000 Sale                    | 03/20/14               | 07/23/14                    | 4,064 33         | 4,642 30         |             | 0 00           | (577 97)        |         |
| <b>Security Subtotal</b>        |                        |                             | <b>7,945.43</b>  | <b>7,884 03</b>  |             | <b>0 00</b>    | <b>61 40</b>    |         |
| <b>RALPH LAUREN CORP</b>        |                        |                             |                  |                  |             |                |                 |         |
|                                 | CUSIP Number 751212101 |                             |                  |                  |             |                |                 |         |
| 6 0000 Sale                     | 07/11/13               | 02/06/14                    | 915 00           | 1,096 33         |             | 0 00           | (181 33)        |         |
| 11 0000 Sale                    | 07/12/13               | 02/06/14                    | 1,677 52         | 2,013 49         |             | 0 00           | (335 97)        |         |
| <b>Security Subtotal</b>        |                        |                             | <b>2,592.52</b>  | <b>3,109.82</b>  |             | <b>0.00</b>    | <b>(517.30)</b> |         |
| <b>SCHLUMBERGER LTD</b>         |                        |                             |                  |                  |             |                |                 |         |
|                                 | CUSIP Number 806857108 |                             |                  |                  |             |                |                 |         |
| 3 0000 Sale                     | 08/14/13               | 03/17/14                    | 268 40           | 246 65           |             | 0 00           | 21 75           |         |
| 25 0000 Sale                    | 08/15/13               | 03/17/14                    | 2,236 67         | 2,050 10         |             | 0 00           | 186 57          |         |
| 7 0000 Sale                     | 08/15/13               | 05/15/14                    | 690 64           | 574 03           |             | 0 00           | 116 61          |         |
| 40 0000 Sale                    | 08/16/13               | 05/15/14                    | 3,946 53         | 3,277 53         |             | 0 00           | 669 00          |         |
| 23 0000 Sale                    | 09/06/13               | 08/19/14                    | 2,515 21         | 1,967 77         |             | 0 00           | 547 44          |         |
| 39 0000 Sale                    | 11/08/13               | 10/27/14                    | 3,634 20         | 3,650 41         |             | 0 00           | (16 21)         |         |
| 32 0000 Sale                    | 12/27/13               | 10/27/14                    | 2,981 92         | 2,868 80         |             | 0 00           | 113.12          |         |
| 8 0000 Sale                     | 12/27/13               | 10/27/14                    | 742 03           | 717 20           |             | 0 00           | 24 83           |         |
| 49 0000 Sale                    | 03/20/14               | 10/27/14                    | 4,544 94         | 4,468 10         |             | 0 00           | 76 84           |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|---------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-------------------|---------|
| <b>SCHLUMBERGER LTD</b>         |                        |                             |                  |                  |             |                |                   |         |
|                                 | CUSIP Number           | 806857108                   |                  |                  |             |                |                   |         |
| 20 0000 Sale                    | 03/20/14               | 10/28/14                    | 1,898 11         | 1,823 71         |             | 0 00           | 74 40             |         |
| 47 0000 Sale                    | 06/26/14               | 10/28/14                    | 4,460 59         | 5,473 31         |             | 0 00           | (1,012 72)        |         |
| <b>Security Subtotal</b>        |                        |                             | <b>27,919.24</b> | <b>27,117.61</b> |             | <b>0.00</b>    | <b>801.63</b>     |         |
| <b>SCHWAB CHARLES CORP NEW</b>  |                        |                             |                  |                  |             |                |                   |         |
|                                 | CUSIP Number           | 808513105                   |                  |                  |             |                |                   |         |
| 169 0000 Sale                   | 10/15/13               | 10/09/14                    | 4,628 66         | 3,931 78         |             | 0 00           | 696 88            |         |
| 15 0000 Sale                    | 10/15/13               | 10/10/14                    | 403 71           | 348 98           |             | 0 00           | 54 73             |         |
| 121 0000 Sale                   | 11/11/13               | 10/10/14                    | 3,256 67         | 2,910 66         |             | 0 00           | 346 01            |         |
| 81 0000 Sale                    | 11/15/13               | 10/10/14                    | 2,180 09         | 1,977 11         |             | 0 00           | 202 98            |         |
| 141 0000 Sale                   | 03/20/14               | 10/13/14                    | 3,632 39         | 3,971 35         |             | 0 00           | (338 96)          |         |
| 43 0000 Sale                    | 11/15/13               | 10/13/14                    | 1,107 74         | 1,049 57         |             | 0 00           | 58 17             |         |
| 120 0000 Sale                   | 01/31/14               | 10/13/14                    | 3,091 38         | 2,992 13         |             | 0 00           | 99.25             |         |
| <b>Security Subtotal</b>        |                        |                             | <b>18,300.64</b> | <b>17,181.58</b> |             | <b>0.00</b>    | <b>1,119.06</b>   |         |
| <b>SPLUNK INC COMMON SHARES</b> |                        |                             |                  |                  |             |                |                   |         |
|                                 | CUSIP Number           | 848637104                   |                  |                  |             |                |                   |         |
| 96 0000 Sale                    | 01/23/14               | 04/01/14                    | 6,932 96         | 7,766 39         |             | 0 00           | (833 43)          |         |
| 28 0000 Sale                    | 03/20/14               | 04/01/14                    | 2,022 12         | 2,519 16         |             | 0 00           | (497 04)          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>8,955.08</b>  | <b>10,285.55</b> |             | <b>0.00</b>    | <b>(1,330.47)</b> |         |
| <b>SERVICENOW INC</b>           |                        |                             |                  |                  |             |                |                   |         |
|                                 | CUSIP Number           | 81762P102                   |                  |                  |             |                |                   |         |
| 66 0000 Sale                    | 08/26/13               | 04/08/14                    | 3,349 46         | 3,111 09         |             | 0 00           | 238 37            |         |
| 23 0000 Sale                    | 08/27/13               | 04/08/14                    | 1,167 23         | 1,060 63         |             | 0 00           | 106 60            |         |
| 16 0000 Sale                    | 08/30/13               | 04/08/14                    | 811 99           | 749 73           |             | 0 00           | 62 26             |         |
| 37 0000 Sale                    | 09/03/13               | 04/08/14                    | 1,877 74         | 1,742 17         |             | 0 00           | 135 57            |         |
| 38 0000 Sale                    | 03/20/14               | 04/08/14                    | 1,928 49         | 2,581.72         |             | 0 00           | (653 23)          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>9,134.91</b>  | <b>9,245 34</b>  |             | <b>0.00</b>    | <b>(110.43)</b>   |         |
| <b>TESLA MTRS INC</b>           |                        |                             |                  |                  |             |                |                   |         |
|                                 | CUSIP Number           | 88160R101                   |                  |                  |             |                |                   |         |
| 43 0000 Sale                    | 08/01/14               | 09/16/14                    | 11,023 33        | 10,086 27        |             | 0 00           | 937 06            |         |
| <b>TRIPADVISOR INC SHS</b>      |                        |                             |                  |                  |             |                |                   |         |
|                                 | CUSIP Number           | 896945201                   |                  |                  |             |                |                   |         |
| 33 0000 Sale                    | 01/13/14               | 10/13/14                    | 2,648 27         | 2,794 54         |             | 0 00           | (146 27)          |         |
| 21 0000 Sale                    | 01/13/14               | 11/05/14                    | 1,518 32         | 1,778 34         |             | 0 00           | (260 02)          |         |
| 16 0000 Sale                    | 03/20/14               | 11/05/14                    | 1,156 82         | 1,657 28         |             | 0 00           | (500 46)          |         |
| 13 0000 Sale                    | 04/15/14               | 11/05/14                    | 939 91           | 1,066 19         |             | 0 00           | (126 28)          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                       | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|--------------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-------------------|---------|
| <b>TRIPADVISOR INC SHS</b>                       |                        |                             |                  |                  |             |                |                   |         |
| 30 0000 Sale                                     | 04/16/14               | 11/05/14                    | 2,169 04         | 2,540 25         |             | 0 00           | (371 21)          |         |
| 44 0000 Sale                                     | 04/17/14               | 11/05/14                    | 3,181 26         | 3,793 90         |             | 0 00           | (612 64)          |         |
| <b>Security Subtotal</b>                         |                        |                             | <b>11,613.62</b> | <b>13,630 50</b> |             | <b>0.00</b>    | <b>(2,016.88)</b> |         |
| <b>TWITTER INC</b>                               |                        |                             |                  |                  |             |                |                   |         |
| 92 0000 Sale                                     | 06/17/14               | 07/16/14                    | 3,469 05         | 3,473 14         | W           | 4 09 (W)       | 0 00              |         |
| 14 0000 Sale                                     | 06/17/14               | 07/17/14                    | 516 39           | 528 52           | W           | 12 13 (W)      | 0 00              |         |
| 55 0000 Sale                                     | 06/17/14               | 07/17/14                    | 2,028 68         | 2,076 33         | W           | 47 65 (W)      | 0 00              |         |
| 41 0000 Sale                                     | 06/17/14               | 07/17/14                    | 1,512 29         | 1,560 46         | W           | 48 17 (WY)     | 0 00              |         |
| 49 0000 Sale                                     | 06/17/14               | 07/17/14                    | 1,807 38         | 1,864 94         | W           | 57 56 (WY)     | 0 00              |         |
| 2 0000 Sale                                      | 06/17/14               | 12/18/14                    | 72 64            | 76 12            |             | 0 00 (Y)       | (3 48)            |         |
| 14 0000 Sale                                     | 06/17/14               | 12/18/14                    | 508 49           | 544 35           |             | 0 00 (Y)       | (35 86)           |         |
| 55 0000 Sale                                     | 06/17/14               | 12/18/14                    | 1,997 66         | 2,214 16         |             | 0 00 (Y)       | (216 50)          |         |
| 34 0000 Sale                                     | 06/17/14               | 12/18/14                    | 1,234 92         | 1,379 24         |             | 0 00 (Y)       | (144 32)          |         |
| 7 0000 Sale                                      | 06/17/14               | 12/30/14                    | 249 15           | 283 96           |             | 0 00 (Y)       | (34 81)           |         |
| 49 0000 Sale                                     | 06/30/14               | 12/30/14                    | 1,744 07         | 2,343 02         |             | 0 00 (Y)       | (598 95)          |         |
| 117 0000 Sale                                    | 07/30/14               | 12/30/14                    | 4,164 42         | 5,457 11         |             | 0 00           | (1,292 69)        |         |
| <b>Security Subtotal</b>                         |                        |                             | <b>19,305.14</b> | <b>21,801.35</b> |             | <b>169 60</b>  | <b>(2,326.61)</b> |         |
| <b>UNITED TECHS CORP COM</b>                     |                        |                             |                  |                  |             |                |                   |         |
| 15 0000 Sale                                     | 03/20/14               | 07/18/14                    | 1,696 53         | 1,707 62         |             | 0 00           | (11 09)           |         |
| 36 0000 Sale                                     | 03/20/14               | 07/21/14                    | 4,067 46         | 4,098 28         |             | 0 00           | (30 82)           |         |
| <b>Security Subtotal</b>                         |                        |                             | <b>5,763.99</b>  | <b>5,805 90</b>  |             | <b>0.00</b>    | <b>(41.91)</b>    |         |
| <b>VERIZON COMMUNICATNS COM</b>                  |                        |                             |                  |                  |             |                |                   |         |
| 167 0000 Sale                                    | 03/03/14               | 03/07/14                    | 7,864 42         | 7,903 93         |             | 0 00           | (39 51)           |         |
| <b>VALEANT PHARMACEUTICALS INTERNATIONAL INC</b> |                        |                             |                  |                  |             |                |                   |         |
| 44 0000 Sale                                     | 04/23/14               | 06/13/14                    | 5,288 72         | 5,855 36         |             | 0 00           | (566 64)          |         |
| 29 0000 Sale                                     | 05/09/14               | 06/13/14                    | 3,485 75         | 3,761 20         |             | 0 00           | (275 45)          |         |
| <b>Security Subtotal</b>                         |                        |                             | <b>8,774.47</b>  | <b>9,616.56</b>  |             | <b>0 00</b>    | <b>(842 09)</b>   |         |
| <b>WORKDAY INC CL A</b>                          |                        |                             |                  |                  |             |                |                   |         |
| 20 0000 Sale                                     | 12/26/13               | 11/20/14                    | 1,839 89         | 1,647 22         |             | 0 00           | 192 67            |         |
| 10 0000 Sale                                     | 12/27/13               | 11/20/14                    | 919 95           | 820 78           |             | 0 00           | 99.17             |         |
| <b>Security Subtotal</b>                         |                        |                             | <b>2,759.84</b>  | <b>2,468 00</b>  |             | <b>0.00</b>    | <b>291.84</b>     |         |

RONALD H PILCHER TTEE

**2014 TAX REPORTING STATEMENT**

1099-B

**2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

(OMB NO. 1545-0715)

| 1a Description of Property                           | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e. Cost Basis   | 1f. IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|------------------------------------------------------|------------------------|-----------------------------|------------------|------------------|--------------|----------------|-------------------|---------|
| <i>WILLIAMS COMPANIES DEL</i>                        |                        |                             |                  |                  |              |                |                   |         |
|                                                      | <i>CUSIP Number</i>    | <i>969457100</i>            |                  |                  |              |                |                   |         |
| 54 0000 Sale                                         | 10/17/14               | 12/10/14                    | 2,421 46         | 2,827.16         |              | 0 00           | (405.70)          |         |
| 58 0000 Sale                                         | 10/17/14               | 12/12/14                    | 2,509 69         | 3,036 57         |              | 0 00           | (526 88)          |         |
| 20 0000 Sale                                         | 10/30/14               | 12/12/14                    | 865 42           | 1,099 41         |              | 0 00           | (233 99)          |         |
| 97 0000 Sale                                         | 10/30/14               | 12/12/14                    | 4,210 47         | 5,332.14         |              | 0 00           | (1,121 67)        |         |
| 64 0000 Sale                                         | 10/30/14               | 12/12/14                    | 2,778 05         | 3,517 82         |              | 0 00           | (739 77)          |         |
| 202 0000 Sale                                        | 10/30/14               | 12/15/14                    | 8,481 22         | 11,103.14        |              | 0 00           | (2,621 92)        |         |
| <i>Security Subtotal</i>                             |                        |                             | <i>21,266.31</i> | <i>26,916.24</i> |              | <i>0.00</i>    | <i>(5,649.93)</i> |         |
| <i>WYNN RESORTS LTD</i>                              |                        |                             |                  |                  |              |                |                   |         |
|                                                      | <i>CUSIP Number</i>    | <i>983134107</i>            |                  |                  |              |                |                   |         |
| 6 0000 Sale                                          | 08/15/13               | 01/24/14                    | 1,180 93         | 833 56           |              | 0 00           | 347 37            |         |
| 14 0000 Sale                                         | 08/15/13               | 01/27/14                    | 2,718 93         | 1,944 96         |              | 0 00           | 773 97            |         |
| 8 0000 Sale                                          | 08/15/13               | 03/10/14                    | 1,922 26         | 1,111 41         |              | 0 00           | 810 85            |         |
| 14 0000 Sale                                         | 08/15/13               | 04/08/14                    | 2,935 32         | 1,944 96         |              | 0 00           | 990 36            |         |
| 18 0000 Sale                                         | 08/16/13               | 04/08/14                    | 3,774 00         | 2,514 37         |              | 0 00           | 1,259.63          |         |
| 5 0000 Sale                                          | 08/16/13               | 04/16/14                    | 1,027 98         | 698 43           |              | 0 00           | 329 55            |         |
| 17 0000 Sale                                         | 08/21/13               | 04/16/14                    | 3,495 16         | 2,376 22         |              | 0 00           | 1,118.94          |         |
| 15 0000 Sale                                         | 03/20/14               | 04/16/14                    | 3,083 98         | 3,429 75         |              | 0 00           | (345 77)          |         |
| 29 0000 Sale                                         | 07/29/14               | 08/06/14                    | 5,897 49         | 6,332 48         | W            | 434 99 (w)     | 0 00              |         |
| 7 0000 Sale                                          | 07/29/14               | 08/06/14                    | 1,423 53         | 1,528 53         |              | 0 00           | (105 00)          |         |
| 11 0000 Sale                                         | 07/29/14               | 08/07/14                    | 2,176 14         | 2,401 98         |              | 0 00           | (225 84)          |         |
| 29 0000 Sale                                         | 07/29/14               | 08/07/14                    | 5,737 12         | 6,771 81         |              | 0 00 (v)       | (1,034 69)        |         |
| <i>Security Subtotal</i>                             |                        |                             | <i>35,372.84</i> | <i>31,888.46</i> |              | <i>434 99</i>  | <i>3,919 37</i>   |         |
| Covered Short Term Capital Gains and Losses Subtotal |                        |                             | 749,904.89       | 797,175.54       |              | 3,310.62       | (43,960.03)       |         |
| NET SHORT TERM CAPITAL GAINS AND LOSSES              |                        |                             | 749,904.89       | 797,175.54       |              | 3,310.62       | (43,960.03)       |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|

### LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

### COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

| AMAZON COM INC COM | CUSIP Number | 023135106 |          |          |      |          |  |
|--------------------|--------------|-----------|----------|----------|------|----------|--|
| 8 0000 Sale        | 12/03/12     | 04/28/14  | 2,318 66 | 2,024 50 | 0 00 | 294 16   |  |
| 4 0000 Sale        | 02/07/13     | 04/28/14  | 1,159 33 | 1,036 83 | 0 00 | 122 50   |  |
| 10 0000 Sale       | 02/07/13     | 07/25/14  | 3,190 45 | 2,592 09 | 0 00 | 598 36   |  |
| 8 0000 Sale        | 02/13/13     | 07/25/14  | 2,552 36 | 2,142 65 | 0 00 | 409 71   |  |
| Security Subtotal  |              |           | 9,220.80 | 7,796 07 | 0.00 | 1,424.73 |  |

RONALD H PILCHER TTEE

**2014 TAX REPORTING STATEMENT**
**1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)**

| 1a Description of Property       | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|----------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-----------------|---------|
| <b>ARM HLDGS PLC SPD ADR</b>     |                        |                             |                  |                  |             |                |                 |         |
| 56 0000 Sale                     | CUSIP Number 07/08/13  | 042068106 11/07/14          | 2,322 32         | 2,165 62         |             | 0 00           | 156 70          |         |
| <b>AMGEN INC COM PV \$0 0001</b> |                        |                             |                  |                  |             |                |                 |         |
| 29 0000 Sale                     | CUSIP Number 01/29/13  | 031162100 02/20/14          | 3,588 80         | 2,493 96         |             | 0 00           | 1,094 84        |         |
| 17 0000 Sale                     | 01/29/13               | 02/26/14                    | 2,074 73         | 1,461 98         |             | 0 00           | 612 75          |         |
| 4 0000 Sale                      | 01/29/13               | 02/27/14                    | 488 83           | 343 99           |             | 0 00           | 144 84          |         |
| 35 0000 Sale                     | 01/29/13               | 05/09/14                    | 3,890 77         | 3,009 96         |             | 0 00           | 880 81          |         |
| 9 0000 Sale                      | 02/04/13               | 05/09/14                    | 1,000 49         | 773 92           |             | 0 00           | 226 57          |         |
| 4 0000 Sale                      | 02/04/13               | 05/30/14                    | 462 51           | 343 97           |             | 0 00           | 118.54          |         |
| 30 0000 Sale                     | 02/06/13               | 05/30/14                    | 3,468 90         | 2,597 26         |             | 0 00           | 871 64          |         |
| 9 0000 Sale                      | 02/06/13               | 12/23/14                    | 1,420 86         | 779 18           |             | 0 00           | 641 68          |         |
| 3 0000 Sale                      | 02/06/13               | 12/23/14                    | 473 07           | 259 73           |             | 0 00           | 213 34          |         |
| 19 0000 Sale                     | 03/12/13               | 12/23/14                    | 2,996 16         | 1,738 65         |             | 0 00           | 1,257 51        |         |
| 4 0000 Sale                      | 03/12/13               | 12/24/14                    | 640 01           | 366 03           |             | 0 00           | 273 98          |         |
| 13 0000 Sale                     | 03/18/13               | 12/24/14                    | 2,080 06         | 1,184 03         |             | 0 00           | 896 03          |         |
| <b>Security Subtotal</b>         |                        |                             | <b>22,585.19</b> | <b>15,352.66</b> |             | <b>0.00</b>    | <b>7,232.53</b> |         |
| <b>APPLE INC</b>                 |                        |                             |                  |                  |             |                |                 |         |
| 28 0000 Sale                     | CUSIP Number 05/25/11  | 037833100 09/04/14          | 2,783 67         | 1,341 30         |             | 0 00           | 1,442 37        |         |
| 12 0000 Sale                     | 11/15/11               | 09/04/14                    | 1,193 01         | 666 64           |             | 0 00           | 526 37          |         |
| 22 0000 Sale                     | 11/15/11               | 09/10/14                    | 2,217 54         | 1,222 17         |             | 0.00           | 995 37          |         |
| <b>Security Subtotal</b>         |                        |                             | <b>6,194.22</b>  | <b>3,230.11</b>  |             | <b>0 00</b>    | <b>2,964.11</b> |         |
| <b>BORG WARNER INC COM</b>       |                        |                             |                  |                  |             |                |                 |         |
| 42 0000 Sale                     | CUSIP Number 01/14/11  | 099724106 10/31/14          | 2,343 99         | 1,476 60         |             | 0 00           | 867 39          |         |
| 54 0000 Sale                     | 01/28/11               | 10/31/14                    | 3,013 71         | 1,858 30         |             | 0 00           | 1,155 41        |         |
| 16 0000 Sale                     | 01/28/11               | 11/12/14                    | 885 29           | 550 61           |             | 0 00           | 334 68          |         |
| 63 0000 Sale                     | 04/18/11               | 11/12/14                    | 3,485 84         | 2,230 54         |             | 0 00           | 1,255 30        |         |
| 1 0000 Sale                      | 04/18/11               | 11/14/14                    | 55.14            | 35 41            |             | 0 00           | 19 73           |         |
| 34 0000 Sale                     | 09/21/11               | 11/14/14                    | 1,874 97         | 1,118 11         |             | 0 00           | 756 86          |         |
| <b>Security Subtotal</b>         |                        |                             | <b>11,658.94</b> | <b>7,269.57</b>  |             | <b>0 00</b>    | <b>4,389.37</b> |         |
| <b>BIOGEN IDEC INC</b>           |                        |                             |                  |                  |             |                |                 |         |
| 4 0000 Sale                      | CUSIP Number 10/06/11  | 09062X103 03/21/14          | 1,322 31         | 397 38           |             | 0 00           | 924 93          |         |
| 1 0000 Sale                      | 10/06/11               | 03/21/14                    | 330 58           | 97 78            |             | 0 00           | 232 80          |         |
| 1 0000 Sale                      | 10/06/11               | 03/27/14                    | 309 84           | 97 77            |             | 0 00           | 212 07          |         |
| 12 0000 Sale                     | 01/11/12               | 03/27/14                    | 3,718 17         | 1,392 37         |             | 0 00           | 2,325 80        |         |
| 27 0000 Sale                     | 01/11/12               | 04/07/14                    | 7,857 44         | 3,132 83         |             | 0 00           | 4,724 61        |         |
| 1 0000 Sale                      | 01/11/12               | 04/09/14                    | 292 70           | 116 03           |             | 0 00           | 176 67          |         |

RONALD H PILCHER TTEE

**2014 TAX REPORTING STATEMENT**
**1099-B**
**2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**
**(OMB NO. 1545-0715)**

| 1a Description of Property      | 1b Date of Acquisition        | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)   | Remarks |
|---------------------------------|-------------------------------|-----------------------------|------------------|------------------|-------------|----------------|------------------|---------|
| <b>BIOGEN IDEC INC</b>          |                               |                             |                  |                  |             |                |                  |         |
|                                 | <i>CUSIP Number</i> 09062X103 |                             |                  |                  |             |                |                  |         |
| 19 0000 Sale                    | 01/13/12                      | 04/09/14                    | 5,561 46         | 2,227 19         |             | 0 00           | 3,334 27         |         |
| 1 0000 Sale                     | 12/04/12                      | 04/09/14                    | 292 71           | 152 03           |             | 0 00           | 140 68           |         |
| 3 0000 Sale                     | 12/04/12                      | 04/11/14                    | 860 51           | 456 09           |             | 0 00           | 404 42           |         |
| 11 0000 Sale                    | 12/04/12                      | 04/11/14                    | 3,155 23         | 1,672 33         |             | 0 00           | 1,482 90         |         |
| <b>Security Subtotal</b>        |                               |                             | <b>23,700.95</b> | <b>9,741 80</b>  |             | <b>0 00</b>    | <b>13,959 15</b> |         |
| <b>BLACKROCK INC</b>            |                               |                             |                  |                  |             |                |                  |         |
|                                 | <i>CUSIP Number</i> 09247X101 |                             |                  |                  |             |                |                  |         |
| 7 0000 Sale                     | 05/24/12                      | 09/17/14                    | 2,304 70         | 1,181 26         |             | 0 00           | 1,123 44         |         |
| 10 0000 Sale                    | 05/24/12                      | 10/20/14                    | 3,129 35         | 1,687 52         |             | 0 00           | 1,441 83         |         |
| 9 0000 Sale                     | 05/24/12                      | 11/05/14                    | 3,100 69         | 1,518 76         |             | 0 00           | 1,581 93         |         |
| 6 0000 Sale                     | 05/24/12                      | 11/06/14                    | 2,072 45         | 1,012 51         |             | 0 00           | 1,059 94         |         |
| <b>Security Subtotal</b>        |                               |                             | <b>10,607.19</b> | <b>5,400.05</b>  |             | <b>0.00</b>    | <b>5,207.14</b>  |         |
| <b>BAIDU INC SPON ADR</b>       |                               |                             |                  |                  |             |                |                  |         |
|                                 | <i>CUSIP Number</i> 056752108 |                             |                  |                  |             |                |                  |         |
| 6 0000 Sale                     | 10/30/13                      | 11/13/14                    | 1,483 86         | 983 10           |             | 0 00           | 500 76           |         |
| 16 0000 Sale                    | 10/30/13                      | 11/17/14                    | 3,901 85         | 2,621 59         |             | 0 00           | 1,280 26         |         |
| 33 0000 Sale                    | 10/30/13                      | 11/18/14                    | 7,986 49         | 5,407 03         |             | 0 00           | 2,579 46         |         |
| 8 0000 Sale                     | 10/30/13                      | 12/03/14                    | 1,851 03         | 1,310 80         |             | 0 00           | 540 23           |         |
| 6 0000 Sale                     | 11/15/13                      | 12/03/14                    | 1,388 28         | 966 35           |             | 0 00           | 421 93           |         |
| 5 0000 Sale                     | 11/15/13                      | 12/04/14                    | 1,161 59         | 805 29           |             | 0 00           | 356 30           |         |
| <b>Security Subtotal</b>        |                               |                             | <b>17,773.10</b> | <b>12,094.16</b> |             | <b>0.00</b>    | <b>5,678.94</b>  |         |
| <b>COGNIZANT TECH SOLUTNS A</b> |                               |                             |                  |                  |             |                |                  |         |
|                                 | <i>CUSIP Number</i> 192446102 |                             |                  |                  |             |                |                  |         |
| 58 0000 Sale                    | 05/09/13                      | 09/11/14                    | 2,609 26         | 1,971 51         |             | 0 00           | 637 75           |         |
| <b>CELGENE CORP COM</b>         |                               |                             |                  |                  |             |                |                  |         |
|                                 | <i>CUSIP Number</i> 151020104 |                             |                  |                  |             |                |                  |         |
| 5 0000 Sale                     | 09/21/11                      | 03/21/14                    | 735 83           | 324 84           |             | 0 00           | 410 99           |         |
| 31 0000 Sale                    | 09/21/11                      | 03/21/14                    | 4,562 16         | 2,013 99         |             | 0 00           | 2,548 17         |         |
| 54 0000 Sale                    | 09/22/11                      | 10/22/14                    | 5,078 30         | 1,690 31         |             | 0 00           | 3,387 99         |         |
| 36 0000 Sale                    | 09/22/11                      | 11/07/14                    | 3,827 02         | 1,126 88         |             | 0 00           | 2,700 14         |         |
| 5 0000 Sale                     | 09/29/11                      | 11/07/14                    | 531 54           | 156 82           |             | 0 00           | 374 72           |         |
| 30 0000 Sale                    | 09/29/11                      | 12/03/14                    | 3,425 71         | 940 89           |             | 0 00           | 2,484 82         |         |
| 18 0000 Sale                    | 09/29/11                      | 12/04/14                    | 2,050 07         | 564 53           |             | 0 00           | 1,485 54         |         |
| <b>Security Subtotal</b>        |                               |                             | <b>20,210.63</b> | <b>6,818 26</b>  |             | <b>0.00</b>    | <b>13,392.37</b> |         |
| <b>CBS CORP NEW CL B</b>        |                               |                             |                  |                  |             |                |                  |         |
|                                 | <i>CUSIP Number</i> 124857202 |                             |                  |                  |             |                |                  |         |
| 109 0000 Sale                   | 04/27/12                      | 06/25/14                    | 6,857 89         | 3,750 75         |             | 0 00           | 3,107 14         |         |
| 62 0000 Sale                    | 04/27/12                      | 07/08/14                    | 3,925 39         | 2,133 46         |             | 0 00           | 1,791 93         |         |
| 12 0000 Sale                    | 05/15/12                      | 07/08/14                    | 759 76           | 383 97           |             | 0 00           | 375 79           |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)   | Remarks |
|---------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|------------------|---------|
| <b>CBS CORP NEW CL B</b>        | <b>CUSIP Number</b>    | <b>124857202</b>            |                  |                  |             |                |                  |         |
| 58 0000 Sale                    | 05/15/12               | 07/09/14                    | 3,695 15         | 1,855 84         |             | 0 00           | 1,839 31         |         |
| 39 0000 Sale                    | 06/25/12               | 07/09/14                    | 2,484 68         | 1,217 51         |             | 0 00           | 1,267 17         |         |
| 63 0000 Sale                    | 06/25/12               | 07/09/14                    | 3,979 41         | 1,966 76         |             | 0 00           | 2,012 65         |         |
| <b>Security Subtotal</b>        |                        |                             | <b>21,702.28</b> | <b>11,308.29</b> |             | <b>0 00</b>    | <b>10,393.99</b> |         |
| <b>DELTA AIR LINES INC</b>      | <b>CUSIP Number</b>    | <b>247361702</b>            |                  |                  |             |                |                  |         |
| 89 0000 Sale                    | 01/23/13               | 06/13/14                    | 3,508 68         | 1,231 72         |             | 0 00           | 2,276 96         |         |
| <b>DOLLAR GENERAL CORP</b>      | <b>CUSIP Number</b>    | <b>256677105</b>            |                  |                  |             |                |                  |         |
| 46 0000 Sale                    | 06/04/12               | 01/22/14                    | 2,669 75         | 2,217 27         |             | 0 00           | 452 48           |         |
| 18 0000 Sale                    | 06/04/12               | 02/13/14                    | 1,010 87         | 867 63           |             | 0 00           | 143 24           |         |
| 25 0000 Sale                    | 06/06/12               | 02/13/14                    | 1,404 01         | 1,206 86         |             | 0 00           | 197 15           |         |
| 48 0000 Sale                    | 06/06/12               | 05/29/14                    | 2,584 69         | 2,317 17         |             | 0 00           | 267 52           |         |
| 51 0000 Sale                    | 06/06/12               | 05/30/14                    | 2,730 11         | 2,461 99         |             | 0 00           | 268 12           |         |
| 36 0000 Sale                    | 06/06/12               | 07/09/14                    | 2,070 39         | 1,737 87         |             | 0 00           | 332 52           |         |
| 37 0000 Sale                    | 07/31/12               | 07/09/14                    | 2,127 91         | 1,885 16         |             | 0 00           | 242 75           |         |
| 23 0000 Sale                    | 10/31/12               | 07/09/14                    | 1,322 76         | 1,110 29         |             | 0 00           | 212 47           |         |
| 18 0000 Sale                    | 10/31/12               | 07/10/14                    | 1,033 01         | 868 92           |             | 0 00           | 164 09           |         |
| 66 0000 Sale                    | 02/28/13               | 07/10/14                    | 3,787 73         | 3,075 51         |             | 0 00           | 712 22           |         |
| <b>Security Subtotal</b>        |                        |                             | <b>20,741.23</b> | <b>17,748.67</b> |             | <b>0.00</b>    | <b>2,992.56</b>  |         |
| <b>DISNEY (WALT) CO COM STK</b> | <b>CUSIP Number</b>    | <b>254687106</b>            |                  |                  |             |                |                  |         |
| 28 0000 Sale                    | 01/23/13               | 11/07/14                    | 2,507 89         | 1,504 48         |             | 0 00           | 1,003 41         |         |
| <b>EBAY INC COM</b>             | <b>CUSIP Number</b>    | <b>278642103</b>            |                  |                  |             |                |                  |         |
| 10 0000 Sale                    | 04/19/12               | 01/07/14                    | 525 58           | 409 25           |             | 0 00           | 116 33           |         |
| 93 0000 Sale                    | 04/19/12               | 01/07/14                    | 4,887 93         | 3,809 25         |             | 0 00           | 1,078 68         |         |
| 51 0000 Sale                    | 04/19/12               | 01/13/14                    | 2,689 72         | 2,088 95         |             | 0 00           | 600 77           |         |
| 10 0000 Sale                    | 04/20/12               | 01/13/14                    | 527 40           | 407 61           |             | 0 00           | 119 79           |         |
| 49 0000 Sale                    | 04/20/12               | 01/23/14                    | 2,655 90         | 1,997 26         |             | 0 00           | 658 64           |         |
| 8 0000 Sale                     | 10/15/12               | 01/23/14                    | 433 62           | 378 72           |             | 0 00           | 54 90            |         |
| 78 0000 Sale                    | 10/15/12               | 05/27/14                    | 4,044 58         | 3,692 52         |             | 0 00           | 352 06           |         |
| 14 0000 Sale                    | 10/15/12               | 05/28/14                    | 711 07           | 662 76           |             | 0 00           | 48 31            |         |
| 64 0000 Sale                    | 04/26/13               | 05/28/14                    | 3,250 62         | 3,374 64         |             | 0 00           | (124 02)         |         |
| <b>Security Subtotal</b>        |                        |                             | <b>19,726.42</b> | <b>16,820.96</b> |             | <b>0.00</b>    | <b>2,905.46</b>  |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property     | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)   | Remarks |
|--------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|------------------|---------|
| <b>FACEBOOK INC</b>            |                        |                             |                  |                  |             |                |                  |         |
| <i>CUSIP Number 30303M102</i>  |                        |                             |                  |                  |             |                |                  |         |
| CLASS A COMMON STOCK           |                        |                             |                  |                  |             |                |                  |         |
| 56 0000 Sale                   | 07/25/13               | 08/21/14                    | 4,204 28         | 1,851 51         |             | 0 00           | 2,352 77         |         |
| 78 0000 Sale                   | 07/25/13               | 09/11/14                    | 6,058 59         | 2,578 89         |             | 0 00           | 3,479 70         |         |
| <b>Security Subtotal</b>       |                        |                             | <b>10,262 87</b> | <b>4,430 40</b>  |             | <b>0 00</b>    | <b>5,832 47</b>  |         |
| <b>GILEAD SCIENCES INC COM</b> |                        |                             |                  |                  |             |                |                  |         |
| <i>CUSIP Number 375558103</i>  |                        |                             |                  |                  |             |                |                  |         |
| 83 0000 Sale                   | 10/03/12               | 03/21/14                    | 6,103 88         | 2,893 95         |             | 0 00           | 3,209 93         |         |
| 47 0000 Sale                   | 10/03/12               | 04/10/14                    | 3,096 44         | 1,638 74         |             | 0 00           | 1,457 70         |         |
| 64 0000 Sale                   | 10/03/12               | 04/10/14                    | 4,216 43         | 2,240 00         |             | 0 00           | 1,976 43         |         |
| 70 0000 Sale                   | 10/10/12               | 04/10/14                    | 4,611 73         | 2,389 08         |             | 0 00           | 2,222 65         |         |
| 34 0000 Sale                   | 10/10/12               | 07/14/14                    | 3,050 54         | 1,160 41         |             | 0 00           | 1,890 13         |         |
| 15 0000 Sale                   | 10/15/12               | 07/14/14                    | 1,345 84         | 506 49           |             | 0 00           | 839 35           |         |
| 53 0000 Sale                   | 10/15/12               | 12/23/14                    | 4,759 66         | 1,789 59         |             | 0 00           | 2,970 07         |         |
| 3 0000 Sale                    | 03/05/13               | 12/23/14                    | 269 42           | 135 51           |             | 0 00           | 133 91           |         |
| <b>Security Subtotal</b>       |                        |                             | <b>27,453 94</b> | <b>12,753 77</b> |             | <b>0 00</b>    | <b>14,700 17</b> |         |
| <b>LAUDER ESTEE COS INC A</b>  |                        |                             |                  |                  |             |                |                  |         |
| <i>CUSIP Number 518439104</i>  |                        |                             |                  |                  |             |                |                  |         |
| 6 0000 Sale                    | 12/04/12               | 03/27/14                    | 404 71           | 353 17           |             | 0 00           | 51 54            |         |
| 29 0000 Sale                   | 12/04/12               | 03/27/14                    | 1,950 82         | 1,706 98         |             | 0 00           | 243 84           |         |
| 2 0000 Sale                    | 12/05/12               | 03/27/14                    | 134 55           | 117 89           |             | 0 00           | 16 66            |         |
| 4 0000 Sale                    | 12/05/12               | 03/28/14                    | 266 70           | 235 78           |             | 0 00           | 30 92            |         |
| <b>Security Subtotal</b>       |                        |                             | <b>2,756 78</b>  | <b>2,413 82</b>  |             | <b>0 00</b>    | <b>342 96</b>    |         |
| <b>MORGAN STANLEY</b>          |                        |                             |                  |                  |             |                |                  |         |
| <i>CUSIP Number 617446448</i>  |                        |                             |                  |                  |             |                |                  |         |
| 5 0000 Sale                    | 05/30/13               | 10/15/14                    | 161 81           | 128 53           |             | 0 00           | 33 28            |         |
| 73 0000 Sale                   | 05/31/13               | 10/15/14                    | 2,362 43         | 1,903 77         |             | 0 00           | 458 66           |         |
| <b>Security Subtotal</b>       |                        |                             | <b>2,524 24</b>  | <b>2,032 30</b>  |             | <b>0 00</b>    | <b>491 94</b>    |         |
| <b>MONSANTO CO NEW DEL COM</b> |                        |                             |                  |                  |             |                |                  |         |
| <i>CUSIP Number 61166W101</i>  |                        |                             |                  |                  |             |                |                  |         |
| 29 0000 Sale                   | 07/06/11               | 07/14/14                    | 3,494 70         | 2,151 99         |             | 0 00           | 1,342 71         |         |
| 35 0000 Sale                   | 07/06/11               | 07/23/14                    | 4,090 56         | 2,597 24         |             | 0 00           | 1,493 32         |         |
| 12 0000 Sale                   | 07/06/11               | 07/30/14                    | 1,375 79         | 890 48           |             | 0 00           | 485 31           |         |
| 17 0000 Sale                   | 07/14/11               | 07/30/14                    | 1,949 06         | 1,273 31         |             | 0 00           | 675 75           |         |
| 25 0000 Sale                   | 07/14/11               | 09/02/14                    | 2,880 61         | 1,872 51         |             | 0 00           | 1,008 10         |         |
| 17 0000 Sale                   | 07/15/11               | 09/02/14                    | 1,958 82         | 1,260 32         |             | 0 00           | 698 50           |         |
| 13 0000 Sale                   | 07/15/11               | 09/26/14                    | 1,462 89         | 963 77           |             | 0 00           | 499 12           |         |
| 7 0000 Sale                    | 07/28/11               | 09/26/14                    | 787 72           | 523 01           |             | 0 00           | 264 71           |         |
| 17 0000 Sale                   | 07/28/11               | 10/02/14                    | 1,875 56         | 1,270 16         |             | 0 00           | 605 40           |         |
| 8 0000 Sale                    | 07/28/11               | 10/07/14                    | 865 97           | 597 72           |             | 0 00           | 268 25           |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                  | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-----------------|---------|
| <b>MONSANTO CO NEW DEL COM</b>              |                        |                             |                  |                  |             |                |                 |         |
| CUSIP Number 61166W101                      |                        |                             |                  |                  |             |                |                 |         |
| 12 0000 Sale                                | 07/28/11               | 10/08/14                    | 1,290 32         | 896 59           |             | 0 00           | 393 73          |         |
| 7 0000 Sale                                 | 08/29/11               | 10/08/14                    | 752 68           | 484 68           |             | 0 00           | 268 00          |         |
| 3 0000 Sale                                 | 08/31/11               | 10/08/14                    | 322 59           | 209 85           |             | 0 00           | 112 74          |         |
| <b>Security Subtotal</b>                    |                        |                             | <b>23,107.27</b> | <b>14,991.63</b> |             | <b>0 00</b>    | <b>8,115.64</b> |         |
| <b>NOBLE ENERGY INC</b>                     |                        |                             |                  |                  |             |                |                 |         |
| CUSIP Number 655044105                      |                        |                             |                  |                  |             |                |                 |         |
| 57 0000 Sale                                | 05/08/13               | 05/13/14                    | 4,050 94         | 3,331 60         |             | 0 00           | 719 34          |         |
| 9 0000 Sale                                 | 05/08/13               | 07/28/14                    | 623 54           | 526 04           |             | 0 00           | 97 50           |         |
| 46 0000 Sale                                | 05/10/13               | 07/28/14                    | 3,187 02         | 2,642 92         |             | 0 00           | 544 10          |         |
| 31 0000 Sale                                | 05/15/13               | 07/28/14                    | 2,147 79         | 1,819 15         |             | 0 00           | 328 64          |         |
| 15 0000 Sale                                | 05/15/13               | 07/29/14                    | 1,030 43         | 880 24           |             | 0 00           | 150 19          |         |
| 64 0000 Sale                                | 05/17/13               | 07/29/14                    | 4,396 54         | 3,853 13         |             | 0 00           | 543 41          |         |
| <b>Security Subtotal</b>                    |                        |                             | <b>15,436.26</b> | <b>13,053.08</b> |             | <b>0 00</b>    | <b>2,383.18</b> |         |
| <b>TWENTY-FIRST CENTURY FOX INC CLASS A</b> |                        |                             |                  |                  |             |                |                 |         |
| CUSIP Number 90130A101                      |                        |                             |                  |                  |             |                |                 |         |
| 123 0000 Sale                               | 01/30/13               | 07/16/14                    | 4,121 05         | 3,049 12         |             | 0 00           | 1,071 93        |         |
| 94 0000 Sale                                | 01/30/13               | 07/17/14                    | 3,103 24         | 2,330 23         |             | 0 00           | 773 01          |         |
| 85 0000 Sale                                | 02/04/13               | 07/17/14                    | 2,806 12         | 2,105 24         |             | 0 00           | 700 88          |         |
| 59 0000 Sale                                | 02/27/13               | 07/17/14                    | 1,947 78         | 1,503 17         |             | 0 00           | 444 61          |         |
| 60 0000 Sale                                | 02/27/13               | 07/24/14                    | 1,974 32         | 1,528 64         |             | 0 00           | 445 68          |         |
| 39 0000 Sale                                | 04/15/13               | 07/24/14                    | 1,283 32         | 1,059 30         |             | 0 00           | 224 02          |         |
| 23 0000 Sale                                | 04/15/13               | 07/30/14                    | 736 28           | 624 72           |             | 0 00           | 111 56          |         |
| 82 0000 Sale                                | 06/11/13               | 07/30/14                    | 2,625 03         | 2,301 53         |             | 0 00           | 323 50          |         |
| <b>Security Subtotal</b>                    |                        |                             | <b>18,597.14</b> | <b>14,501.95</b> |             | <b>0.00</b>    | <b>4,095.19</b> |         |
| <b>PRICELINE COM INC</b>                    |                        |                             |                  |                  |             |                |                 |         |
| CUSIP Number 741503403                      |                        |                             |                  |                  |             |                |                 |         |
| 1 0000 Sale                                 | 08/05/11               | 02/18/14                    | 1,301 63         | 521 79           |             | 0 00           | 779 84          |         |
| 2 0000 Sale                                 | 08/05/11               | 02/20/14                    | 2,537 29         | 1,043 58         |             | 0 00           | 1,493 71        |         |
| 3 0000 Sale                                 | 08/05/11               | 05/13/14                    | 3,483 92         | 1,565 36         |             | 0 00           | 1,918 56        |         |
| 1 0000 Sale                                 | 08/05/11               | 12/03/14                    | 1,131 80         | 521 79           |             | 0 00           | 610 01          |         |
| 4 0000 Sale                                 | 08/10/11               | 12/03/14                    | 4,527 21         | 2,046 62         |             | 0 00           | 2,480 59        |         |
| 1 0000 Sale                                 | 10/28/11               | 12/04/14                    | 1,133 81         | 523 93           |             | 0 00           | 609 88          |         |
| <b>Security Subtotal</b>                    |                        |                             | <b>14,115.66</b> | <b>6,223.07</b>  |             | <b>0.00</b>    | <b>7,892.59</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-----------------|---------|
| <b>QUALCOMM INC</b>             |                        |                             |                  |                  |             |                |                 |         |
|                                 | CUSIP Number 747525103 |                             |                  |                  |             |                |                 |         |
| 45 0000 Sale                    | 05/30/12               | 06/06/14                    | 3,613 85         | 2,591 01         |             | 0 00           | 1,022 84        |         |
| 58 0000 Sale                    | 01/03/13               | 06/06/14                    | 4,657 86         | 3,729 66         |             | 0 00           | 928 20          |         |
| 19 0000 Sale                    | 01/03/13               | 06/13/14                    | 1,504 51         | 1,221 79         |             | 0 00           | 282 72          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>9,776.22</b>  | <b>7,542 46</b>  |             | <b>0.00</b>    | <b>2,233.76</b> |         |
| <b>RANGE RESOURCES CORP DEL</b> |                        |                             |                  |                  |             |                |                 |         |
|                                 | CUSIP Number 75281A109 |                             |                  |                  |             |                |                 |         |
| 24 0000 Sale                    | 06/20/13               | 07/22/14                    | 1,837 32         | 1,870 89         |             | 0 00           | (33 57)         |         |
| 31 0000 Sale                    | 06/21/13               | 07/22/14                    | 2,373 21         | 2,393 22         |             | 0 00           | (20 01)         |         |
| 2 0000 Sale                     | 06/24/13               | 07/22/14                    | 153 11           | 151 98           |             | 0 00           | 1 13            |         |
| 22 0000 Sale                    | 06/25/13               | 07/22/14                    | 1,684 23         | 1,751 26         |             | 0 00           | (67 03)         |         |
| 4 0000 Sale                     | 06/25/13               | 07/23/14                    | 306 74           | 318 41           |             | 0 00           | (11 67)         |         |
| 2 0000 Sale                     | 06/26/13               | 07/23/14                    | 153 37           | 160 50           |             | 0 00           | (7 13)          |         |
| 38 0000 Sale                    | 07/09/13               | 07/23/14                    | 2,914 03         | 3,037 26         |             | 0 00           | (123 23)        |         |
| 28 0000 Sale                    | 07/16/13               | 07/23/14                    | 2,147 18         | 2,154 14         |             | 0 00           | (6 96)          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>11,569.19</b> | <b>11,837 66</b> |             | <b>0 00</b>    | <b>(268.47)</b> |         |
| <b>RALPH LAUREN CORP</b>        |                        |                             |                  |                  |             |                |                 |         |
|                                 | CUSIP Number 751212101 |                             |                  |                  |             |                |                 |         |
| 1 0000 Sale                     | 08/10/11               | 02/05/14                    | 150 85           | 128 74           |             | 0 00           | 22 11           |         |
| 11 0000 Sale                    | 09/15/11               | 02/05/14                    | 1,659 36         | 1,600 96         |             | 0 00           | 58 40           |         |
| 5 0000 Sale                     | 09/22/11               | 02/05/14                    | 754 25           | 719 58           |             | 0 00           | 34 67           |         |
| 18 0000 Sale                    | 09/07/12               | 02/05/14                    | 2,715 33         | 2,897 93         |             | 0 00           | (182 60)        |         |
| 3 0000 Sale                     | 09/11/12               | 02/05/14                    | 452 56           | 464 92           |             | 0 00           | (12 36)         |         |
| 13 0000 Sale                    | 09/11/12               | 02/06/14                    | 1,982 50         | 2,014 63         |             | 0 00           | (32 13)         |         |
| 1 0000 Sale                     | 09/13/12               | 02/06/14                    | 152 50           | 159 39           |             | 0 00           | (6 89)          |         |
| 5 0000 Sale                     | 10/12/12               | 02/06/14                    | 762 50           | 778 90           |             | 0 00           | (16 40)         |         |
| 15 0000 Sale                    | 12/07/12               | 02/06/14                    | 2,287 51         | 2,312 52         |             | 0 00           | (25 01)         |         |
| <b>Security Subtotal</b>        |                        |                             | <b>10,917.36</b> | <b>11,077.57</b> |             | <b>0 00</b>    | <b>(160.21)</b> |         |
| <b>ROSS STORES INC COM</b>      |                        |                             |                  |                  |             |                |                 |         |
|                                 | CUSIP Number 778296103 |                             |                  |                  |             |                |                 |         |
| 34 0000 Sale                    | 07/02/12               | 02/05/14                    | 2,253 95         | 2,164 40         |             | 0 00           | 89 55           |         |
| 19 0000 Sale                    | 07/02/12               | 02/06/14                    | 1,281 77         | 1,209 51         |             | 0 00           | 72 26           |         |
| 8 0000 Sale                     | 08/17/12               | 02/06/14                    | 539 70           | 557 50           |             | 0 00           | (17 80)         |         |
| 40 0000 Sale                    | 08/17/12               | 02/18/14                    | 2,743 28         | 2,787 48         |             | 0 00           | (44 20)         |         |
| 27 0000 Sale                    | 10/16/12               | 02/18/14                    | 1,851 73         | 1,699 13         |             | 0 00           | 152 60          |         |
| 22 0000 Sale                    | 10/16/12               | 02/19/14                    | 1,504 05         | 1,384 48         |             | 0 00           | 119 57          |         |
| 2 0000 Sale                     | 10/26/12               | 02/19/14                    | 136 74           | 121 36           |             | 0 00           | 15 38           |         |
| 32 0000 Sale                    | 10/26/12               | 02/24/14                    | 2,205 39         | 1,941 75         |             | 0 00           | 263 64          |         |
| 37 0000 Sale                    | 11/16/12               | 02/24/14                    | 2,549 99         | 1,985 14         |             | 0 00           | 564 85          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>15,066.60</b> | <b>13,850.75</b> |             | <b>0.00</b>    | <b>1,215.85</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-----------------|---------|
| <b>SCHLUMBERGER LTD</b>         |                        |                             |                  |                  |             |                |                 |         |
| CUSIP Number 806857108          |                        |                             |                  |                  |             |                |                 |         |
| 8 0000 Sale                     | 08/16/13               | 08/19/14                    | 874 85           | 655 51           |             | 0 00           | 219 34          |         |
| 8 0000 Sale                     | 09/06/13               | 10/10/14                    | 749 60           | 684 44           |             | 0 00           | 65.16           |         |
| 31 0000 Sale                    | 10/02/13               | 10/10/14                    | 2,904 72         | 2,771 57         |             | 0 00           | 133 15          |         |
| 34 0000 Sale                    | 10/03/13               | 10/10/14                    | 3,185 83         | 3,038 86         |             | 0 00           | 146 97          |         |
| 19 0000 Sale                    | 10/03/13               | 10/27/14                    | 1,770 51         | 1,698 18         |             | 0 00           | 72 33           |         |
| <b>Security Subtotal</b>        |                        |                             | <b>9,485.51</b>  | <b>8,848.56</b>  |             | <b>0.00</b>    | <b>636.95</b>   |         |
| <b>SBA COMMUNICATIONS CRP A</b> |                        |                             |                  |                  |             |                |                 |         |
| CUSIP Number 78388J106          |                        |                             |                  |                  |             |                |                 |         |
| 41 0000 Sale                    | 06/25/12               | 09/12/14                    | 4,630 74         | 2,276 48         |             | 0 00           | 2,354 26        |         |
| <b>SALESFORCE COM INC</b>       |                        |                             |                  |                  |             |                |                 |         |
| CUSIP Number 79466L302          |                        |                             |                  |                  |             |                |                 |         |
| 64 0000 Sale                    | 01/28/11               | 04/29/14                    | 3,162 61         | 2,118 05         |             | 0 00           | 1,044 56        |         |
| 3 0000 Sale                     | 03/30/11               | 04/29/14                    | 148 25           | 98 62            |             | 0 00           | 49 63           |         |
| 53 0000 Sale                    | 03/30/11               | 05/13/14                    | 2,778 49         | 1,742 21         |             | 0 00           | 1,036 28        |         |
| 20 0000 Sale                    | 03/31/11               | 05/13/14                    | 1,048 50         | 662 35           |             | 0 00           | 386 15          |         |
| 8 0000 Sale                     | 03/31/11               | 11/21/14                    | 466 36           | 264 94           |             | 0 00           | 201 42          |         |
| 28 0000 Sale                    | 04/12/11               | 11/21/14                    | 1,632 29         | 929 52           |             | 0 00           | 702 77          |         |
| 60 0000 Sale                    | 08/29/11               | 11/21/14                    | 3,497 77         | 1,878 08         |             | 0 00           | 1,619 69        |         |
| 40 0000 Sale                    | 10/06/11               | 11/21/14                    | 2,331 84         | 1,214 50         |             | 0 00           | 1,117 34        |         |
| 18 0000 Sale                    | 10/10/11               | 11/21/14                    | 1,049 34         | 560 12           |             | 0 00           | 489.22          |         |
| 30 0000 Sale                    | 10/10/11               | 11/21/14                    | 1,735 88         | 933 52           |             | 0 00           | 802.36          |         |
| 28 0000 Sale                    | 01/20/12               | 11/21/14                    | 1,620 17         | 800 17           |             | 0 00           | 820 00          |         |
| 9 0000 Sale                     | 05/18/12               | 11/21/14                    | 520 77           | 329 04           |             | 0.00           | 191 73          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>19,992.27</b> | <b>11,531.12</b> |             | <b>0.00</b>    | <b>8,461.15</b> |         |
| <b>STARBUCKS CORP</b>           |                        |                             |                  |                  |             |                |                 |         |
| CUSIP Number 855244109          |                        |                             |                  |                  |             |                |                 |         |
| 49 0000 Sale                    | 06/23/11               | 07/28/14                    | 3,849 97         | 1,816 68         |             | 0 00           | 2,033 29        |         |
| 5 0000 Sale                     | 07/07/11               | 07/28/14                    | 392 86           | 199 74           |             | 0 00           | 193 12          |         |
| 34 0000 Sale                    | 07/07/11               | 08/14/14                    | 2,595 43         | 1,358 22         |             | 0 00           | 1,237 21        |         |
| 9 0000 Sale                     | 07/07/11               | 09/03/14                    | 696 23           | 359 53           |             | 0 00           | 336 70          |         |
| 26 0000 Sale                    | 07/08/11               | 09/03/14                    | 2,011 36         | 1,038 00         |             | 0 00           | 973 36          |         |
| 10 0000 Sale                    | 07/08/11               | 10/03/14                    | 754 18           | 399 23           |             | 0 00           | 354 95          |         |
| 24 0000 Sale                    | 07/15/11               | 10/03/14                    | 1,810 04         | 947 57           |             | 0 00           | 862 47          |         |
| 28 0000 Sale                    | 07/15/11               | 12/17/14                    | 2,227 98         | 1,105 50         |             | 0 00           | 1,122 48        |         |
| 17 0000 Sale                    | 07/28/11               | 12/17/14                    | 1,352 71         | 679 92           |             | 0 00           | 672 79          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>15,690.76</b> | <b>7,904.39</b>  |             | <b>0.00</b>    | <b>7,786.37</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                                 | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount         | 1e Cost Basis     | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|------------------------------------------------------------|------------------------|-----------------------------|-------------------|-------------------|-------------|----------------|-------------------|---------|
| <b>ULTA SALON COSMETICS &amp; FRAGRAN</b>                  |                        |                             |                   |                   |             |                |                   |         |
|                                                            | CUSIP Number 90384S303 |                             |                   |                   |             |                |                   |         |
| 18 0000 Sale                                               | 04/10/12               | 09/17/14                    | 2,163 38          | 1,676 26          |             | 0 00           | 487 12            |         |
| 3 0000 Sale                                                | 04/24/12               | 09/17/14                    | 360 57            | 260 66            |             | 0 00           | 99 91             |         |
| <b>Security Subtotal</b>                                   |                        |                             | <b>2,523.95</b>   | <b>1,936.92</b>   |             | <b>0 00</b>    | <b>587.03</b>     |         |
| <b>ZOETIS INC</b>                                          |                        |                             |                   |                   |             |                |                   |         |
|                                                            | CUSIP Number 98978V103 |                             |                   |                   |             |                |                   |         |
| 61 0000 Sale                                               | 04/09/13               | 05/29/14                    | 1,867 80          | 2,041 88          |             | 0 00           | (174.08)          |         |
| 41 0000 Sale                                               | 04/10/13               | 05/29/14                    | 1,255 41          | 1,375 05          |             | 0 00           | (119 64)          |         |
| 9 0000 Sale                                                | 04/10/13               | 08/01/14                    | 294 60            | 301 84            |             | 0 00           | (7 24)            |         |
| 61 0000 Sale                                               | 04/16/13               | 08/01/14                    | 1,996 78          | 2,018 44          |             | 0 00           | (21 66)           |         |
| 18 0000 Sale                                               | 04/17/13               | 08/01/14                    | 589 21            | 592 34            |             | 0 00           | (3 13)            |         |
| 12 0000 Sale                                               | 04/19/13               | 08/01/14                    | 392 82            | 389 66            |             | 0 00           | 3 16              |         |
| 15 0000 Sale                                               | 04/19/13               | 10/01/14                    | 547 07            | 487 08            |             | 0 00           | 59 99             |         |
| 32 0000 Sale                                               | 04/19/13               | 10/02/14                    | 1,173 59          | 1,039 10          |             | 0 00           | 134 49            |         |
| 20 0000 Sale                                               | 04/19/13               | 12/08/14                    | 883 63            | 649 44            |             | 0 00           | 234 19            |         |
| 34 0000 Sale                                               | 05/22/13               | 12/08/14                    | 1,502 19          | 1,133 93          |             | 0 00           | 368 26            |         |
| <b>Security Subtotal</b>                                   |                        |                             | <b>10,503.10</b>  | <b>10,028 76</b>  |             | <b>0.00</b>    | <b>474.34</b>     |         |
| <b>Covered Long Term Capital Gains and Losses Subtotal</b> |                        |                             | <b>419,478.96</b> | <b>277,688.62</b> |             | <b>0.00</b>    | <b>141,790.34</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|
|----------------------------|------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|

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

|                    |              |           |           |           |  |      |           |  |
|--------------------|--------------|-----------|-----------|-----------|--|------|-----------|--|
| AMAZON COM INC COM | CUSIP Number | 023135106 |           |           |  |      |           |  |
| 20 0000 Sale       | 10/23/09     | 01/31/14  | 7,320 21  | 2,253 36  |  | 0 00 | 5,066 85  |  |
| 9 0000 Sale        | 10/23/09     | 02/03/14  | 3,127 54  | 1,014 02  |  | 0.00 | 2,113 52  |  |
| 13 0000 Sale       | 10/23/09     | 02/12/14  | 4,515 10  | 1,464 69  |  | 0 00 | 3,050 41  |  |
| 9 0000 Sale        | 10/23/09     | 04/25/14  | 2,737 68  | 1,014 01  |  | 0 00 | 1,723 67  |  |
| 12 0000 Sale       | 01/27/10     | 04/25/14  | 3,650 25  | 1,471 92  |  | 0 00 | 2,178 33  |  |
| 13 0000 Sale       | 03/08/10     | 04/25/14  | 3,954 45  | 1,682 05  |  | 0 00 | 2,272 40  |  |
| 22 0000 Sale       | 03/08/10     | 04/28/14  | 6,376 30  | 2,846 54  |  | 0 00 | 3,529 76  |  |
| Security Subtotal  |              |           | 31,681 53 | 11,746.59 |  | 0.00 | 19,934.94 |  |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                   | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)   | Remarks |
|----------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|------------------|---------|
| <b>AMERICAN TOWER REIT INC (HLDG CO) SHS</b> |                        |                             |                  |                  |             |                |                  |         |
|                                              | CUSIP Number 03027X100 |                             |                  |                  |             |                |                  |         |
| 1 0000 Sale                                  | 08/11/10               | 09/02/14                    | 98 61            | 45 79            |             | 0 00           | 52 82            |         |
| 33 0000 Sale                                 | 08/12/10               | 09/02/14                    | 3,254 14         | 1,515 52         |             | 0 00           | 1,738 62         |         |
| 18 0000 Sale                                 | 08/12/10               | 09/11/14                    | 1,758 01         | 826 65           |             | 0 00           | 931 36           |         |
| <b>Security Subtotal</b>                     |                        |                             | <b>5,110.76</b>  | <b>2,387 96</b>  |             | <b>0.00</b>    | <b>2,722.80</b>  |         |
| <b>BORG WARNER INC COM</b>                   |                        |                             |                  |                  |             |                |                  |         |
|                                              | CUSIP Number 099724106 |                             |                  |                  |             |                |                  |         |
| 21 0000 Sale                                 | 08/11/10               | 03/06/14                    | 1,300 16         | 481 79           |             | 0 00           | 818 37           |         |
| 63 0000 Sale                                 | 08/11/10               | 03/07/14                    | 3,870 62         | 1,445 36         |             | 0 00           | 2,425 26         |         |
| 32 0000 Sale                                 | 08/11/10               | 07/30/14                    | 2,058 61         | 734 15           |             | 0 00           | 1,324 46         |         |
| 11 0000 Sale                                 | 08/11/10               | 07/31/14                    | 686 28           | 252 37           |             | 0 00           | 433 91           |         |
| 63 0000 Sale                                 | 08/11/10               | 10/31/14                    | 3,515 99         | 1,445 36         |             | 0 00           | 2,070.63         |         |
| <b>Security Subtotal</b>                     |                        |                             | <b>11,431.66</b> | <b>4,359 03</b>  |             | <b>0.00</b>    | <b>7,072.63</b>  |         |
| <b>COSTCO WHOLESALE CRP DEL</b>              |                        |                             |                  |                  |             |                |                  |         |
|                                              | CUSIP Number 22160K105 |                             |                  |                  |             |                |                  |         |
| 24 0000 Sale                                 | 10/06/09               | 09/26/14                    | 2,998 33         | 1,389 98         |             | 0 00           | 1,608 35         |         |
| <b>DANAHER CORP DEL COM</b>                  |                        |                             |                  |                  |             |                |                  |         |
|                                              | CUSIP Number 235851102 |                             |                  |                  |             |                |                  |         |
| 92 0000 Sale                                 | 12/24/08               | 07/18/14                    | 6,813 33         | 2,506 65         |             | 0 00           | 4,306.68         |         |
| 30 0000 Sale                                 | 12/24/08               | 07/29/14                    | 2,224 19         | 817 39           |             | 0 00           | 1,406 80         |         |
| 35 0000 Sale                                 | 12/24/08               | 07/30/14                    | 2,588 47         | 953 62           |             | 0 00           | 1,634 85         |         |
| 64 0000 Sale                                 | 12/24/08               | 08/01/14                    | 4,702 04         | 1,743 75         |             | 0 00           | 2,958 29         |         |
| 47 0000 Sale                                 | 12/24/08               | 08/13/14                    | 3,511 10         | 1,280 57         |             | 0 00           | 2,230 53         |         |
| 9 0000 Sale                                  | 12/24/08               | 08/14/14                    | 670 87           | 245 22           |             | 0 00           | 425.65           |         |
| 77 0000 Sale                                 | 12/24/08               | 09/03/14                    | 5,902 19         | 2,097 95         |             | 0 00           | 3,804 24         |         |
| 55 0000 Sale                                 | 12/24/08               | 09/04/14                    | 4,197 68         | 1,498 54         |             | 0 00           | 2,699 14         |         |
| 25 0000 Sale                                 | 12/24/08               | 12/16/14                    | 2,075 75         | 681.16           |             | 0 00           | 1,394 59         |         |
| <b>Security Subtotal</b>                     |                        |                             | <b>32,685.62</b> | <b>11,824.85</b> |             | <b>0.00</b>    | <b>20,860 77</b> |         |
| <b>LAUDER ESTEE COS INC A</b>                |                        |                             |                  |                  |             |                |                  |         |
|                                              | CUSIP Number 518439104 |                             |                  |                  |             |                |                  |         |
| 34 0000 Sale                                 | 04/26/10               | 03/06/14                    | 2,354 84         | 1,197 12         |             | 0 00           | 1,157 72         |         |
| 29 0000 Sale                                 | 04/26/10               | 03/21/14                    | 1,999 03         | 1,021 07         |             | 0 00           | 977 96           |         |
| 8 0000 Sale                                  | 04/26/10               | 03/24/14                    | 546 00           | 281 68           |             | 0 00           | 264 32           |         |
| 1 0000 Sale                                  | 04/26/10               | 03/25/14                    | 67 28            | 35 21            |             | 0 00           | 32 07            |         |
| 26 0000 Sale                                 | 05/14/10               | 03/25/14                    | 1,749 49         | 795 64           |             | 0 00           | 953 85           |         |
| 28 0000 Sale                                 | 05/14/10               | 03/26/14                    | 1,888 67         | 856 84           |             | 0 00           | 1,031 83         |         |
| 26 0000 Sale                                 | 05/14/10               | 03/27/14                    | 1,753 70         | 795 64           |             | 0 00           | 958 06           |         |
| <b>Security Subtotal</b>                     |                        |                             | <b>10,359.01</b> | <b>4,983 20</b>  |             | <b>0.00</b>    | <b>5,375 81</b>  |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                             | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)   | Remarks |
|--------------------------------------------------------|------------------------|-----------------------------|------------------|-----------------|-------------|----------------|------------------|---------|
| <i>PRICELINE COM INC</i>                               | <i>CUSIP Number</i>    | <i>741503403</i>            |                  |                 |             |                |                  |         |
| 3 0000 Sale                                            | 07/01/10               | 02/18/14                    | 3,904 88         | 544 46          |             | 0 00           | 3,360 42         |         |
| <i>QUALCOMM INC</i>                                    | <i>CUSIP Number</i>    | <i>747525103</i>            |                  |                 |             |                |                  |         |
| 3 0000 Sale                                            | 10/21/10               | 06/06/14                    | 240 92           | 130 52          |             | 0 00           | 110 40           |         |
| <i>SALESFORCE COM INC</i>                              | <i>CUSIP Number</i>    | <i>79466L302</i>            |                  |                 |             |                |                  |         |
| 7 0000 Sale                                            | 12/03/10               | 04/29/14                    | 345 91           | 251 26          |             | 0 00           | 94 65            |         |
| 36 0000 Sale                                           | 12/03/10               | 04/29/14                    | 1,778 96         | 1,291 02        |             | 0 00           | 487 94           |         |
| <i>Security Subtotal</i>                               |                        |                             | <i>2,124.87</i>  | <i>1,542.28</i> |             | <i>0.00</i>    | <i>582.59</i>    |         |
| <i>UNION PACIFIC CORP</i>                              | <i>CUSIP Number</i>    | <i>907818108</i>            |                  |                 |             |                |                  |         |
| 33 0000 Sale                                           | 10/14/08               | 09/16/14                    | 3,536 14         | 1,034 16        |             | 0 00           | 2,501 98         |         |
| 34 0000 Sale                                           | 10/14/08               | 09/17/14                    | 3,696 26         | 1,065 50        |             | 0 00           | 2,630 76         |         |
| 19 0000 Sale                                           | 10/14/08               | 10/01/14                    | 2,012 00         | 595 43          |             | 0 00           | 1,416 57         |         |
| 13 0000 Sale                                           | 10/14/08               | 10/02/14                    | 1,377 23         | 407 40          |             | 0 00           | 969.83           |         |
| 27 0000 Sale                                           | 10/14/08               | 11/18/14                    | 3,255 73         | 846 13          |             | 0 00           | 2,409 60         |         |
| <i>Security Subtotal</i>                               |                        |                             | <i>13,877.36</i> | <i>3,948.62</i> |             | <i>0 00</i>    | <i>9,928.74</i>  |         |
| <i>UNITED TECHS CORP COM</i>                           | <i>CUSIP Number</i>    | <i>913017109</i>            |                  |                 |             |                |                  |         |
| 47 0000 Sale                                           | 12/24/08               | 04/02/14                    | 5,610 88         | 2,397 81        |             | 0 00           | 3,213 07         |         |
| 41 0000 Sale                                           | 12/24/08               | 07/11/14                    | 4,677 81         | 2,091 71        |             | 0 00           | 2,586 10         |         |
| 36 0000 Sale                                           | 12/24/08               | 07/15/14                    | 4,142 03         | 1,836 62        |             | 0 00           | 2,305 41         |         |
| 19 0000 Sale                                           | 12/24/08               | 07/16/14                    | 2,180 30         | 969 33          |             | 0 00           | 1,210 97         |         |
| 10 0000 Sale                                           | 12/24/08               | 07/17/14                    | 1,134 26         | 510 17          |             | 0 00           | 624 09           |         |
| 28 0000 Sale                                           | 12/24/08               | 07/18/14                    | 3,166 83         | 1,428 48        |             | 0 00           | 1,738 35         |         |
| <i>Security Subtotal</i>                               |                        |                             | <i>20,912.11</i> | <i>9,234.12</i> |             | <i>0 00</i>    | <i>11,677.99</i> |         |
| Noncovered Long Term Capital Gains and Losses Subtotal |                        |                             | 135,327.05       | 52,091.61       |             | 0.00           | 83,235.44        |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

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

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

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

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

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                                                     | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------------------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2</b>                     |                        |                             |                 |                 |             |                |                 |         |
| <b>COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)</b> |                        |                             |                 |                 |             |                |                 |         |
| AMERISOURCEBERGEN CORP                                                         | CUSIP Number           | 03073E105                   |                 |                 |             |                |                 |         |
| 29 0000 Sale                                                                   | 04/30/14               | 10/20/14                    | 2,189 60        | 1,878 31        |             | 0 00           | 311 29          |         |
| 19 0000 Sale                                                                   | 05/07/14               | 10/20/14                    | 1,434 58        | 1,224 34        |             | 0 00           | 210 24          |         |
| 11 0000 Sale                                                                   | 05/07/14               | 12/15/14                    | 1,000 55        | 708 83          |             | 0 00           | 291 72          |         |
| 50 0000 Sale                                                                   | 08/11/14               | 12/15/14                    | 4,547 96        | 3,804 44        |             | 0 00           | 743 52          |         |
| <b>Security Subtotal</b>                                                       |                        |                             | <b>9,172.69</b> | <b>7,615.92</b> |             | <b>0.00</b>    | <b>1,556.77</b> |         |
| ACCENTURE PLC SHS                                                              | CUSIP Number           | G1151C101                   |                 |                 |             |                |                 |         |
| 24 0000 Sale                                                                   | 06/18/14               | 07/15/14                    | 1,906 91        | 1,981 60        | W           | 74 69 (w)      | 0 00            |         |
| 23 0000 Sale                                                                   | 06/18/14               | 07/15/14                    | 1,827 46        | 1,899 04        | W           | 71 58 (w)      | 0 00            |         |
| 24 0000 Sale                                                                   | 07/05/14               | 08/11/14                    | 1,903 28        | 1,964 98        |             | 0 00 (w)       | (61 70)         |         |
| 23 0000 Sale                                                                   | 07/08/14               | 08/11/14                    | 1,823 97        | 1,895 48        |             | 0 00 (w)       | (71 51)         |         |
| 1 0000 Sale                                                                    | 08/04/14               | 08/11/14                    | 79 31           | 79 30           |             | 0 00           | 0 01            |         |
| <b>Security Subtotal</b>                                                       |                        |                             | <b>7,540.93</b> | <b>7,820.40</b> |             | <b>146.27</b>  | <b>(133.20)</b> |         |
| AMERICAN CAP AGY CORP                                                          | CUSIP Number           | 02503X105                   |                 |                 |             |                |                 |         |
| 161 0000 Sale                                                                  | 03/21/14               | 06/18/14                    | 3,768 66        | 3,600 78        |             | 0 00           | 167 88          |         |
| 226 0000 Sale                                                                  | 03/21/14               | 09/26/14                    | 4,839 75        | 5,054 51        |             | 0 00           | (214 76)        |         |
| <b>Security Subtotal</b>                                                       |                        |                             | <b>8,608.41</b> | <b>8,655.29</b> |             | <b>0.00</b>    | <b>(46 88)</b>  |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property     | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|--------------------------------|------------------------|-----------------------------|-----------------|------------------|-------------|----------------|-------------------|---------|
| <b>BAXTER INTERNTL INC</b>     | <b>CUSIP Number</b>    | <b>071813109</b>            |                 |                  |             |                |                   |         |
| 97 0000 Sale                   | 03/21/14               | 09/26/14                    | 7,007 71        | 6,557 87         |             | 0 00           | 449 84            |         |
| <b>CAMPBELL SOUP CO</b>        | <b>CUSIP Number</b>    | <b>134429109</b>            |                 |                  |             |                |                   |         |
| 85 0000 Sale                   | 03/21/14               | 12/01/14                    | 3,832 45        | 3,795 82         |             | 0 00           | 36 63             |         |
| 65 0000 Sale                   | 03/21/14               | 12/16/14                    | 2,804 17        | 2,902 69         |             | 0 00           | (98 52)           |         |
| 18 0000 Sale                   | 11/04/14               | 12/16/14                    | 776 55          | 801 05           |             | 0 00           | (24 50)           |         |
| <b>Security Subtotal</b>       |                        |                             | <b>7,413.17</b> | <b>7,499.56</b>  |             | <b>0 00</b>    | <b>(86.39)</b>    |         |
| <b>COACH INC</b>               | <b>CUSIP Number</b>    | <b>189754104</b>            |                 |                  |             |                |                   |         |
| 91 0000 Sale                   | 03/21/14               | 06/18/14                    | 3,581 51        | 4,588 90         |             | 0 00           | (1,007 39)        |         |
| 29 0000 Sale                   | 03/21/14               | 10/20/14                    | 1,011 48        | 1,462 40         |             | 0 00           | (450 92)          |         |
| 48 0000 Sale                   | 04/30/14               | 10/20/14                    | 1,674 19        | 2,142 48         |             | 0 00           | (468 29)          |         |
| 51 0000 Sale                   | 05/02/14               | 10/20/14                    | 1,778 83        | 2,242 50         |             | 0 00           | (463 67)          |         |
| <b>Security Subtotal</b>       |                        |                             | <b>8,046.01</b> | <b>10,436 28</b> |             | <b>0.00</b>    | <b>(2,390.27)</b> |         |
| <b>CHEVRON CORP</b>            | <b>CUSIP Number</b>    | <b>166764100</b>            |                 |                  |             |                |                   |         |
| 84 0000 Sale                   | 03/21/14               | 08/01/14                    | 10,779 79       | 9,792 71         |             | 0 00           | 987 08            |         |
| <b>COPA HOLDINGS S A CL A</b>  | <b>CUSIP Number</b>    | <b>P31076105</b>            |                 |                  |             |                |                   |         |
| 15 0000 Sale                   | 04/10/14               | 08/27/14                    | 1,870 66        | 2,177 52         |             | 0 00           | (306 86)          |         |
| 11 0000 Sale                   | 04/10/14               | 08/28/14                    | 1,362 65        | 1,596 84         |             | 0 00           | (234 19)          |         |
| 5 0000 Sale                    | 07/16/14               | 08/28/14                    | 619 39          | 757 97           |             | 0 00           | (138 58)          |         |
| <b>Security Subtotal</b>       |                        |                             | <b>3,852.70</b> | <b>4,532.33</b>  |             | <b>0 00</b>    | <b>(679.63)</b>   |         |
| <b>ENDO INTL PLC SHS</b>       | <b>CUSIP Number</b>    | <b>G30401106</b>            |                 |                  |             |                |                   |         |
| 30 0000 Sale                   | 04/30/14               | 08/26/14                    | 1,949 90        | 1,885 62         |             | 0 00           | 64 28             |         |
| 27 0000 Sale                   | 05/05/14               | 08/26/14                    | 1,754 91        | 1,820 03         |             | 0 00           | (65 12)           |         |
| <b>Security Subtotal</b>       |                        |                             | <b>3,704.81</b> | <b>3,705 65</b>  |             | <b>0.00</b>    | <b>(0.84)</b>     |         |
| <b>GILEAD SCIENCES INC COM</b> | <b>CUSIP Number</b>    | <b>375558103</b>            |                 |                  |             |                |                   |         |
| 17 0000 Sale                   | 04/30/14               | 12/15/14                    | 1,766 81        | 1,320 82         |             | 0 00           | 445 99            |         |
| <b>HOLLYFRONTIER CORP</b>      | <b>CUSIP Number</b>    | <b>436106108</b>            |                 |                  |             |                |                   |         |
| 47 0000 Sale                   | 03/21/14               | 04/30/14                    | 2,470 11        | 2,303 94         |             | 0 00           | 166 17            |         |
| 44 0000 Sale                   | 03/21/14               | 05/01/14                    | 2,304 60        | 2,156 88         |             | 0 00           | 147 72            |         |
| 44 0000 Sale                   | 03/21/14               | 05/02/14                    | 2,290 87        | 2,156 88         |             | 0 00           | 133.99            |         |
| 35 0000 Sale                   | 03/21/14               | 05/05/14                    | 1,817 26        | 1,715.70         |             | 0 00           | 101 56            |         |
| <b>Security Subtotal</b>       |                        |                             | <b>8,882.84</b> | <b>8,333 40</b>  |             | <b>0.00</b>    | <b>549.44</b>     |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property             | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|----------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-------------------|---------|
| <b>INTL BUSINESS MACHINES CORP IBM</b> |                        |                             |                  |                  |             |                |                   |         |
|                                        | CUSIP Number 459200101 |                             |                  |                  |             |                |                   |         |
| 22 0000 Sale                           | 03/21/14               | 07/15/14                    | 4,161 49         | 4,113 12         |             | 0 00           | 48 37             |         |
| 23 0000 Sale                           | 03/21/14               | 11/17/14                    | 3,780 23         | 4,300 08         |             | 0 00           | (519 85)          |         |
| 20 0000 Sale                           | 08/01/14               | 12/01/14                    | 3,236 27         | 3,786 09         |             | 0 00           | (549 82)          |         |
| 3 0000 Sale                            | 03/21/14               | 12/01/14                    | 485 44           | 560 88           |             | 0 00           | (75 44)           |         |
| <b>Security Subtotal</b>               |                        |                             | <b>11,663 43</b> | <b>12,760 17</b> |             | <b>0 00</b>    | <b>(1,096.74)</b> |         |
| <b>JOY GLOBAL INC DEL COM</b>          |                        |                             |                  |                  |             |                |                   |         |
|                                        | CUSIP Number 481165108 |                             |                  |                  |             |                |                   |         |
| 37 0000 Sale                           | 03/21/14               | 08/05/14                    | 2,182 49         | 2,088 28         |             | 0 00           | 94 21             |         |
| 117 0000 Sale                          | 03/21/14               | 08/06/14                    | 6,925 49         | 6,603 48         |             | 0 00           | 322 01            |         |
| <b>Security Subtotal</b>               |                        |                             | <b>9,107.98</b>  | <b>8,691 76</b>  |             | <b>0 00</b>    | <b>416 22</b>     |         |
| <b>KELLOGG CO</b>                      |                        |                             |                  |                  |             |                |                   |         |
|                                        | CUSIP Number 487836108 |                             |                  |                  |             |                |                   |         |
| 21 0000 Sale                           | 03/21/14               | 04/30/14                    | 1,399 33         | 1,298 38         |             | 0 00           | 100 95            |         |
| 7 0000 Sale                            | 04/11/14               | 04/30/14                    | 466 45           | 459 47           |             | 0 00           | 6 98              |         |
| 4 0000 Sale                            | 04/11/14               | 05/06/14                    | 261 74           | 262 55           | W           | 0 81 (W)       | 0 00              |         |
| 25 0000 Sale                           | 04/14/14               | 05/06/14                    | 1,635 94         | 1,637 98         |             | 0 00           | (2 04)            |         |
| 4 0000 Sale                            | 04/11/14               | 10/20/14                    | 245 77           | 262 89           |             | 0 00 (W)       | (17 12)           |         |
| 16 0000 Sale                           | 04/14/14               | 10/20/14                    | 983 09           | 1,048 30         |             | 0 00           | (65 21)           |         |
| 50 0000 Sale                           | 07/15/14               | 10/20/14                    | 3,072 18         | 3,277 37         |             | 0 00           | (205 19)          |         |
| 10 0000 Sale                           | 07/15/14               | 10/21/14                    | 616 98           | 655 47           |             | 0 00           | (38 49)           |         |
| 60 0000 Sale                           | 08/26/14               | 10/21/14                    | 3,701 89         | 3,892 67         |             | 0 00           | (190 78)          |         |
| <b>Security Subtotal</b>               |                        |                             | <b>12,383.37</b> | <b>12,795.08</b> |             | <b>0.81</b>    | <b>(410.90)</b>   |         |
| <b>LANDSTAR SYS INC COM</b>            |                        |                             |                  |                  |             |                |                   |         |
|                                        | CUSIP Number 515098101 |                             |                  |                  |             |                |                   |         |
| 7 0000 Sale                            | 03/21/14               | 03/24/14                    | 414 45           | 416 53           |             | 0 00           | (2 08)            |         |
| 6 0000 Sale                            | 03/21/14               | 03/25/14                    | 354 40           | 357 03           |             | 0 00           | (2 63)            |         |
| 6 0000 Sale                            | 03/21/14               | 03/26/14                    | 350 70           | 357 03           |             | 0 00           | (6 33)            |         |
| 11 0000 Sale                           | 03/21/14               | 03/27/14                    | 634 91           | 654 56           |             | 0 00           | (19 65)           |         |
| <b>Security Subtotal</b>               |                        |                             | <b>1,754.46</b>  | <b>1,785.15</b>  |             | <b>0 00</b>    | <b>(30 69)</b>    |         |
| <b>LYONDELLBASELL INDUSTRIE</b>        |                        |                             |                  |                  |             |                |                   |         |
|                                        | CUSIP Number N53745100 |                             |                  |                  |             |                |                   |         |
| 18 0000 Sale                           | 03/21/14               | 08/01/14                    | 1,919 35         | 1,628 28         |             | 0 00           | 291 07            |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property     | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|--------------------------------|------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-------------------|---------|
| <b>MURPHY OIL CORP</b>         |                        |                             |                 |                 |             |                |                   |         |
| CUSIP Number 626717102         |                        |                             |                 |                 |             |                |                   |         |
| 24 0000 Sale                   | 03/21/14               | 04/30/14                    | 1,519 01        | 1,473.62        |             | 0 00           | 45 39             |         |
| 26 0000 Sale                   | 03/21/14               | 05/01/14                    | 1,597 83        | 1,596 42        |             | 0 00           | 1 41              |         |
| 28 0000 Sale                   | 03/21/14               | 05/02/14                    | 1,713 58        | 1,719 22        |             | 0 00           | (5 64)            |         |
| 32 0000 Sale                   | 03/21/14               | 05/05/14                    | 1,960 38        | 1,964 82        |             | 0 00           | (4 44)            |         |
| <b>Security Subtotal</b>       |                        |                             | <b>6,790.80</b> | <b>6,754.08</b> |             | <b>0.00</b>    | <b>36.72</b>      |         |
| <b>NEUSTAR INC CL A</b>        |                        |                             |                 |                 |             |                |                   |         |
| CUSIP Number 64126X201         |                        |                             |                 |                 |             |                |                   |         |
| 29 0000 Sale                   | 03/21/14               | 04/30/14                    | 742 55          | 995 57          |             | 0 00           | (253 02)          |         |
| 4 0000 Sale                    | 03/21/14               | 05/01/14                    | 101 27          | 137 32          |             | 0 00           | (36.05)           |         |
| 26 0000 Sale                   | 03/24/14               | 05/01/14                    | 658 27          | 892 86          |             | 0 00           | (234 59)          |         |
| 17 0000 Sale                   | 03/24/14               | 05/02/14                    | 452 40          | 583 79          |             | 0 00           | (131 39)          |         |
| 12 0000 Sale                   | 03/25/14               | 05/02/14                    | 319 35          | 413 11          |             | 0 00           | (93 76)           |         |
| 1 0000 Sale                    | 03/26/14               | 05/02/14                    | 26 62           | 34 48           |             | 0 00           | (7 86)            |         |
| 20 0000 Sale                   | 03/26/14               | 05/05/14                    | 516 57          | 689 69          |             | 0 00           | (173 12)          |         |
| <b>Security Subtotal</b>       |                        |                             | <b>2,817.03</b> | <b>3,746.82</b> |             | <b>0 00</b>    | <b>(929.79)</b>   |         |
| <b>NAVIENT CORP SHS ISSUED</b> |                        |                             |                 |                 |             |                |                   |         |
| CUSIP Number 63938C108         |                        |                             |                 |                 |             |                |                   |         |
| 261 0000 Sale                  | 03/21/14               | 05/28/14                    | 4,125 28        | 4,302 04        |             | 0 00           | (176 76)          |         |
| 25 0000 Sale                   | 03/21/14               | 05/29/14                    | 393 62          | 412 53          |             | 0 00           | (18 91)           |         |
| <b>Security Subtotal</b>       |                        |                             | <b>4,518.90</b> | <b>4,714.57</b> |             | <b>0.00</b>    | <b>(195.67)</b>   |         |
| <b>OASIS PETE INC NEW</b>      |                        |                             |                 |                 |             |                |                   |         |
| CUSIP Number 674215108         |                        |                             |                 |                 |             |                |                   |         |
| 163 0000 Sale                  | 03/21/14               | 12/31/14                    | 2,531 33        | 6,684 32        |             | 0 00           | (4,152 99)        |         |
| 1 0000 Sale                    | 10/20/14               | 12/31/14                    | 15 53           | 30 83           |             | 0 00           | (15 30)           |         |
| <b>Security Subtotal</b>       |                        |                             | <b>2,546.86</b> | <b>6,715.15</b> |             | <b>0 00</b>    | <b>(4,168 29)</b> |         |
| <b>PBF ENERGY INC CL A</b>     |                        |                             |                 |                 |             |                |                   |         |
| CUSIP Number 69318G106         |                        |                             |                 |                 |             |                |                   |         |
| 64 0000 Sale                   | 06/18/14               | 08/11/14                    | 1,644 34        | 1,966 40        |             | 0 00           | (322 06)          |         |
| 62 0000 Sale                   | 06/19/14               | 08/11/14                    | 1,592 97        | 1,951 67        |             | 0 00           | (358 70)          |         |
| <b>Security Subtotal</b>       |                        |                             | <b>3,237.31</b> | <b>3,918 07</b> |             | <b>0.00</b>    | <b>(680.76)</b>   |         |
| <b>SLM CORP</b>                |                        |                             |                 |                 |             |                |                   |         |
| CUSIP Number 78442P106         |                        |                             |                 |                 |             |                |                   |         |
| 286 0000 Sale                  | 03/21/14               | 05/28/14                    | 2,502 44        | 2,640 45        |             | 0 00           | (138 01)          |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property      | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e. Cost Basis  | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|---------------------------------|------------------------|-----------------------------|------------------|-----------------|-------------|----------------|-----------------|---------|
| <b>SOUTHERN COPPER CORP</b>     |                        |                             |                  |                 |             |                |                 |         |
| 23 0000 Sale                    | 03/21/14               | 08/01/14                    | 744 63           | 630 43          |             | 0 00           | 114 20          |         |
| 27 0000 Sale                    | 03/21/14               | 08/04/14                    | 890 87           | 740 07          |             | 0 00           | 150 80          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>1,635.50</b>  | <b>1,370.50</b> |             | <b>0 00</b>    | <b>265.00</b>   |         |
| <b>SM ENERGY CO SHS</b>         |                        |                             |                  |                 |             |                |                 |         |
| 26 0000 Sale                    | 03/21/14               | 04/15/14                    | 1,915 88         | 1,845 32        |             | 0 00           | 70 56           |         |
| 26 0000 Sale                    | 03/21/14               | 04/16/14                    | 1,951 45         | 1,845 31        |             | 0 00           | 106 14          |         |
| 56 0000 Sale                    | 03/21/14               | 08/11/14                    | 4,552 60         | 3,974 53        |             | 0 00           | 578 07          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>8,419.93</b>  | <b>7,665.16</b> |             | <b>0.00</b>    | <b>754.77</b>   |         |
| <b>SOUTHWESTERN ENERGY CO</b>   |                        |                             |                  |                 |             |                |                 |         |
| 83 0000 Sale                    | 06/18/14               | 08/11/14                    | 3,295 51         | 3,893 41        |             | 0 00           | (597 90)        |         |
| <b>ULTRA PETROLEUM CORP</b>     |                        |                             |                  |                 |             |                |                 |         |
| 20 0000 Sale                    | 03/21/14               | 04/10/14                    | 568 13           | 507 55          |             | 0 00           | 60.58           |         |
| 14 0000 Sale                    | 03/21/14               | 04/11/14                    | 382 52           | 355.29          |             | 0 00           | 27 23           |         |
| 21 0000 Sale                    | 03/21/14               | 04/14/14                    | 581 06           | 532 93          |             | 0 00           | 48 13           |         |
| 23 0000 Sale                    | 03/21/14               | 04/15/14                    | 631 73           | 583 68          |             | 0 00           | 48 05           |         |
| 41 0000 Sale                    | 03/21/14               | 04/16/14                    | 1,144 52         | 1,040 48        |             | 0 00           | 104 04          |         |
| 83 0000 Sale                    | 03/21/14               | 04/17/14                    | 2,355 59         | 2,106 34        |             | 0 00           | 249 25          |         |
| 99 0000 Sale                    | 03/21/14               | 04/21/14                    | 2,938 33         | 2,512 39        |             | 0 00           | 425 94          |         |
| <b>Security Subtotal</b>        |                        |                             | <b>8,601.88</b>  | <b>7,638.66</b> |             | <b>0 00</b>    | <b>963.22</b>   |         |
| <b>UNITED THERAPEUTICS CORP</b> |                        |                             |                  |                 |             |                |                 |         |
| 24 0000 Sale                    | 03/21/14               | 05/28/14                    | 2,308 33         | 2,283 12        |             | 0 00           | 25 21           |         |
| 15 0000 Sale                    | 04/15/14               | 05/28/14                    | 1,442 72         | 1,418 22        |             | 0 00           | 24 50           |         |
| 4 0000 Sale                     | 04/15/14               | 11/04/14                    | 507 18           | 378 19          |             | 0 00           | 128.99          |         |
| 20 0000 Sale                    | 04/16/14               | 11/04/14                    | 2,535 91         | 1,955 09        |             | 0 00           | 580 82          |         |
| 17 0000 Sale                    | 04/30/14               | 11/04/14                    | 2,155 53         | 1,683 28        |             | 0 00           | 472 25          |         |
| 9 0000 Sale                     | 05/06/14               | 11/04/14                    | 1,141 17         | 963 92          |             | 0 00           | 177 25          |         |
| 3 0000 Sale                     | 05/07/14               | 11/04/14                    | 380 39           | 321 76          |             | 0 00           | 58 63           |         |
| <b>Security Subtotal</b>        |                        |                             | <b>10,471.23</b> | <b>9,003.58</b> |             | <b>0.00</b>    | <b>1,467.65</b> |         |
| <b>WESTERN UN CO</b>            |                        |                             |                  |                 |             |                |                 |         |
| 58 0000 Sale                    | 03/21/14               | 04/11/14                    | 919 47           | 942 93          |             | 0 00           | (23 46)         |         |
| 161 0000 Sale                   | 03/21/14               | 04/15/14                    | 2,523 07         | 2,617 46        |             | 0 00           | (94 39)         |         |
| 64 0000 Sale                    | 03/21/14               | 04/30/14                    | 1,011 51         | 1,040 48        | W           | 28 97 (w)      | 0 00            |         |
| <b>Security Subtotal</b>        |                        |                             | <b>4,454 05</b>  | <b>4,600.87</b> |             | <b>28.97</b>   | <b>(117.85)</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                           | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d. Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|------------------------------------------------------|------------------------|-----------------------------|------------|---------------|-------------|----------------|----------------|---------|
| Covered Short Term Capital Gains and Losses Subtotal |                        |                             | 172,895.90 | 176,591.99    |             | 176.05         | (3,520.04)     |         |
| NET SHORT TERM CAPITAL GAINS AND LOSSES              |                        |                             | 172,895.90 | 176,591.99    |             | 176.05         | (3,520.04)     |         |
| SALES PROCEEDS AND NET GAINS AND LOSSES              |                        |                             | 172,895.90 |               |             |                | (3,520.04)     |         |
| COVERED SHORT TERM GAINS/LOSSES                      |                        |                             |            |               |             |                | (3,520.04)     |         |

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

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

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

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

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

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                                                         | 1b Date of Acquisition                                       | 1c Date of Sale or Exchange                               | 1d Amount                              | 1e Cost Basis                          | 1f. IRS Code | 1g Adjustments               | Gain or (Loss)                    | Remarks |
|------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|----------------------------------------|--------------|------------------------------|-----------------------------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2</b>                         |                                                              |                                                           |                                        |                                        |              |                              |                                   |         |
| <b>COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)</b>     |                                                              |                                                           |                                        |                                        |              |                              |                                   |         |
| BECTON DICKINSON CO<br>78 0000 Sale                                                | CUSIP Number<br>03/21/14                                     | 075887109<br>10/21/14                                     | 9,612.95                               | 8,968.07                               |              | 0.00                         | 644.88                            |         |
| DR PEPPER SNAPPLE GROUP<br>INC<br>42 0000 Sale<br>7 0000 Sale                      | CUSIP Number<br>03/21/14<br>03/21/14                         | 26138E109<br>08/25/14<br>08/26/14                         | 2,560.32<br>428.75                     | 2,222.53<br>370.42                     |              | 0.00<br>0.00                 | 337.79<br>58.33                   |         |
| <b>Security Subtotal</b>                                                           |                                                              |                                                           | <b>2,989.07</b>                        | <b>2,592.95</b>                        |              | <b>0.00</b>                  | <b>396.12</b>                     |         |
| EXELON CORPORATION<br>11 0000 Sale<br>15 0000 Sale<br>14 0000 Sale<br>62 0000 Sale | CUSIP Number<br>03/21/14<br>03/21/14<br>03/21/14<br>03/21/14 | 30161N101<br>04/21/14<br>04/22/14<br>04/23/14<br>05/01/14 | 397.29<br>540.18<br>506.34<br>2,233.31 | 358.00<br>488.18<br>455.63<br>2,017.79 |              | 0.00<br>0.00<br>0.00<br>0.00 | 39.29<br>52.00<br>50.71<br>215.52 |         |
| <b>Security Subtotal</b>                                                           |                                                              |                                                           | <b>3,677.12</b>                        | <b>3,319.60</b>                        |              | <b>0.00</b>                  | <b>357.52</b>                     |         |
| MOLSON COOR BREW CO CL B<br>54 0000 Sale<br>79 0000 Sale                           | CUSIP Number<br>03/21/14<br>03/21/14                         | 60871R209<br>05/19/14<br>05/20/14                         | 3,508.05<br>5,115.11                   | 3,163.17<br>4,627.60                   |              | 0.00<br>0.00                 | 344.88<br>487.51                  |         |
| <b>Security Subtotal</b>                                                           |                                                              |                                                           | <b>8,623.16</b>                        | <b>7,790.77</b>                        |              | <b>0.00</b>                  | <b>832.39</b>                     |         |



Account No  
29S-46981

Taxpayer No.  
58-2413726

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RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

## 2014 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property                           | 1b Date of Acquisition   | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|------------------------------------------------------|--------------------------|-----------------------------|-----------|---------------|-------------|----------------|----------------|---------|
| MEDTRONIC INC COM<br>19 0000 Sale                    | CUSIP Number<br>03/21/14 | 585055106<br>11/07/14       | 1,296.57  | 1,118.84      |             | 0.00           | 177.73         |         |
| MICROSOFT CORP<br>36 0000 Sale                       | CUSIP Number<br>03/21/14 | 594918104<br>11/07/14       | 1,745.80  | 1,447.82      |             | 0.00           | 297.98         |         |
| TARGET CORP COM<br>65 0000 Sale                      | CUSIP Number<br>03/21/14 | 87612E106<br>11/25/14       | 4,677.03  | 3,867.86      |             | 0.00           | 809.17         |         |
| Covered Short Term Capital Gains and Losses Subtotal |                          |                             | 32,621.70 | 29,105.91     |             | 0.00           | 3,515.79       |         |
| NET SHORT TERM CAPITAL GAINS AND LOSSES              |                          |                             | 32,621.70 | 29,105.91     |             | 0.00           | 3,515.79       |         |
| SALES PROCEEDS AND NET GAINS AND LOSSES              |                          |                             | 32,621.70 |               |             |                | 3,515.79       |         |
| COVERED SHORT TERM GAINS/LOSSES                      |                          |                             |           |               |             |                | 3,515.79       |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

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

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

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

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

### 1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                                                     | 1b Date of Acquisition   | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f. IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|--------------------------------------------------------------------------------|--------------------------|-----------------------------|-----------------|-----------------|--------------|----------------|-----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2</b>                     |                          |                             |                 |                 |              |                |                 |         |
| <b>COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)</b> |                          |                             |                 |                 |              |                |                 |         |
| ASSOC BRIT FOODS ADR NEW<br>21 0000 Sale                                       | CUSIP Number<br>03/21/14 | 045519402<br>07/21/14       | 1,005 07        | 961 59          |              | 0 00           | 43 48           |         |
| ATLANTIA SPA SHS<br>141 0000 Sale                                              | CUSIP Number<br>03/21/14 | 048173108<br>04/15/14       | 1,737 02        | 1,768 85        |              | 0 00           | (31 83)         |         |
| BAYERISCHE MOTORENWERKE<br>AG BMW SHS                                          | CUSIP Number<br>03/21/14 | 072743206<br>10/07/14       | 1,827 34        | 2,141 20        |              | 0 00           | (313.86)        |         |
| 53 0000 Sale                                                                   | 03/21/14                 | 10/14/14                    | 1,103 97        | 1,333 20        |              | 0 00           | (229 23)        |         |
| 33 0000 Sale                                                                   |                          |                             |                 |                 |              |                |                 |         |
| <b>Security Subtotal</b>                                                       |                          |                             | <b>2,931.31</b> | <b>3,474.40</b> |              | <b>0.00</b>    | <b>(543.09)</b> |         |
| ENI S P A SPONSORED ADR<br>57 0000 Sale                                        | CUSIP Number<br>03/21/14 | 26874R108<br>12/09/14       | 2,074 78        | 2,816 33        |              | 0.00           | (741.55)        |         |
| EXPERIAN PLC SP ADR<br>84 0000 Sale                                            | CUSIP Number<br>03/21/14 | 30215C101<br>07/02/14       | 1,417 43        | 1,473 36        |              | 0 00           | (55 93)         |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B

### 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

| 1a Description of Property          | 1b Date of Acquisition        | 1c Date of Sale or Exchange | 1d Amount       | 1e Cost Basis   | 1f IRS Code | 1g Adjustments | Gain or (Loss)  | Remarks |
|-------------------------------------|-------------------------------|-----------------------------|-----------------|-----------------|-------------|----------------|-----------------|---------|
| <i>HSBC HLDG PLC SP ADR</i>         | <i>CUSIP Number</i> 404280406 |                             |                 |                 |             |                |                 |         |
| 62 0000 Sale                        | 03/21/14                      | 07/18/14                    | 3,165 15        | 3,091 94        |             | 0 00           | 73 21           |         |
| 42 0000 Sale                        | 03/21/14                      | 11/26/14                    | 2,100 50        | 2,094 54        |             | 0 00           | 5 96            |         |
| 4 0000 Sale                         | 03/21/14                      | 11/28/14                    | 199 68          | 199 48          |             | 0 00           | 0 20            |         |
| <i>Security Subtotal</i>            |                               |                             | <i>5,465 33</i> | <i>5,385 96</i> |             | <i>0.00</i>    | <i>79.37</i>    |         |
| <i>JAPAN TOBACCO INC ADR</i>        | <i>CUSIP Number</i> 471105205 |                             |                 |                 |             |                |                 |         |
| 65 0000 Sale                        | 10/06/14                      | 12/12/14                    | 954 91          | 1,067 52        |             | 0 00           | (112 61)        |         |
| 69 0000 Sale                        | 10/06/14                      | 12/17/14                    | 918 07          | 1,133 21        |             | 0 00           | (215 14)        |         |
| <i>Security Subtotal</i>            |                               |                             | <i>1,872 98</i> | <i>2,200 73</i> |             | <i>0.00</i>    | <i>(327.75)</i> |         |
| <i>LADBROKES PLC SPON ADR</i>       | <i>CUSIP Number</i> 505730101 |                             |                 |                 |             |                |                 |         |
| 497 0000 Sale                       | 03/21/14                      | 11/04/14                    | 888 57          | 1,088 43        |             | 0 00           | (199 86)        |         |
| <i>LIXIL GROUP CORPORATION ADR</i>  | <i>CUSIP Number</i> 53931R103 |                             |                 |                 |             |                |                 |         |
| 54 0000 Sale                        | 03/21/14                      | 10/27/14                    | 2,196 03        | 2,846 34        |             | 0 00           | (650 31)        |         |
| <i>NOVO NORDISK A S ADR</i>         | <i>CUSIP Number</i> 670100205 |                             |                 |                 |             |                |                 |         |
| 45 0000 Sale                        | 03/21/14                      | 07/18/14                    | 2,036 30        | 1,983 06        |             | 0 00           | 53 24           |         |
| 44 0000 Sale                        | 03/21/14                      | 10/28/14                    | 1,921 16        | 1,939 00        |             | 0 00           | (17 84)         |         |
| <i>Security Subtotal</i>            |                               |                             | <i>3,957 46</i> | <i>3,922 06</i> |             | <i>0 00</i>    | <i>35.40</i>    |         |
| <i>PETROLEUM GEO SVS SP ADR</i>     | <i>CUSIP Number</i> 716599105 |                             |                 |                 |             |                |                 |         |
| 146 0000 Sale                       | 03/21/14                      | 09/30/14                    | 888 74          | 1,638 12        |             | 0 00           | (749 38)        |         |
| <i>PRUDENTIAL PLC ADR</i>           | <i>CUSIP Number</i> 74435K204 |                             |                 |                 |             |                |                 |         |
| 9 0000 Sale                         | 03/21/14                      | 09/16/14                    | 414 54          | 395 73          |             | 0 00           | 18 81           |         |
| 26 0000 Sale                        | 03/21/14                      | 09/17/14                    | 1,195 59        | 1,143 22        |             | 0 00           | 52 37           |         |
| <i>Security Subtotal</i>            |                               |                             | <i>1,610.13</i> | <i>1,538.95</i> |             | <i>0.00</i>    | <i>71.18</i>    |         |
| <i>RED ELECTRICA CORP UNSPN ADR</i> | <i>CUSIP Number</i> 756568101 |                             |                 |                 |             |                |                 |         |
| 79 0000 Sale                        | 03/21/14                      | 04/23/14                    | 1,283 81        | 1,290 86        |             | 0 00           | (7 05)          |         |
| 72 0000 Sale                        | 03/21/14                      | 07/09/14                    | 1,217 92        | 1,176 48        |             | 0 00           | 41 44           |         |
| <i>Security Subtotal</i>            |                               |                             | <i>2,501.73</i> | <i>2,467 34</i> |             | <i>0.00</i>    | <i>34.39</i>    |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property                                  | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount        | 1e Cost Basis    | 1f IRS Code | 1g Adjustments | Gain or (Loss)    | Remarks |
|-------------------------------------------------------------|------------------------|-----------------------------|------------------|------------------|-------------|----------------|-------------------|---------|
| <b>RYOHIN KEIKAKU CO LTD ADR</b>                            |                        |                             |                  |                  |             |                |                   |         |
| 21 0000 Sale                                                | 05/02/14               | 12/05/14                    | 480 57           | 467 13           |             | 0 00           | 13 44             |         |
| <b>REXAM PLC SHS ADR</b>                                    |                        |                             |                  |                  |             |                |                   |         |
| Cash/Lieu                                                   | 03/21/14               | 06/17/14                    | 35 07            | 35 75            |             | 0 00           | (0 68)            |         |
| <b>SAP SE SHS</b>                                           |                        |                             |                  |                  |             |                |                   |         |
| 57 0000 Sale                                                | 03/21/14               | 10/30/14                    | 3,770 38         | 4,423 20         |             | 0 00           | (652 82)          |         |
| <b>SANOFI ADR</b>                                           |                        |                             |                  |                  |             |                |                   |         |
| 64 0000 Sale                                                | 03/21/14               | 04/04/14                    | 3,310 78         | 3,277 58         |             | 0 00           | 33 20             |         |
| 44 0000 Sale                                                | 03/21/14               | 06/03/14                    | 2,329 49         | 2,253 33         |             | 0 00           | 76.16             |         |
| <b>Security Subtotal</b>                                    |                        |                             | <b>5,640 27</b>  | <b>5,530.91</b>  |             | <b>0 00</b>    | <b>109 36</b>     |         |
| <b>SIGNET JEWELERS LTD SHS</b>                              |                        |                             |                  |                  |             |                |                   |         |
| 10 0000 Sale                                                | 03/21/14               | 04/21/14                    | 1,001 53         | 1,012.10         |             | 0 00           | (10 57)           |         |
| 12 0000 Sale                                                | 03/21/14               | 11/21/14                    | 1,464 48         | 1,214 52         |             | 0 00           | 249 96            |         |
| <b>Security Subtotal</b>                                    |                        |                             | <b>2,466.01</b>  | <b>2,226.62</b>  |             | <b>0.00</b>    | <b>239.39</b>     |         |
| <b>SANDS CHINA LTD UNSP ADR</b>                             |                        |                             |                  |                  |             |                |                   |         |
| 27 0000 Sale                                                | 03/21/14               | 09/18/14                    | 1,499 87         | 2,065 50         |             | 0 00           | (565 63)          |         |
| <b>UNILEVER PLC NEW ADR</b>                                 |                        |                             |                  |                  |             |                |                   |         |
| 46 0000 Sale                                                | 03/21/14               | 10/24/14                    | 1,794 09         | 1,831.06         |             | 0 00           | (36 97)           |         |
| 10 0000 Sale                                                | 03/21/14               | 10/27/14                    | 391 05           | 398 06           |             | 0 00           | (7 01)            |         |
| <b>Security Subtotal</b>                                    |                        |                             | <b>2,185.14</b>  | <b>2,229 12</b>  |             | <b>0.00</b>    | <b>(43.98)</b>    |         |
| <b>VALEO SPONSORED ADR</b>                                  |                        |                             |                  |                  |             |                |                   |         |
| 18 0000 Sale                                                | 03/21/14               | 05/15/14                    | 1,154 37         | 1,250 07         |             | 0 00           | (95 70)           |         |
| <b>YAHOO JAPAN CORP SHS</b>                                 |                        |                             |                  |                  |             |                |                   |         |
| 298 0000 Sale                                               | 03/21/14               | 05/15/14                    | 2,488 49         | 3,343 56         |             | 0 00           | (855 07)          |         |
| 54 0000 Sale                                                | 03/21/14               | 05/16/14                    | 447 17           | 605 88           |             | 0 00           | (158 71)          |         |
| <b>Security Subtotal</b>                                    |                        |                             | <b>2,935.66</b>  | <b>3,949.44</b>  |             | <b>0 00</b>    | <b>(1,013.78)</b> |         |
| <b>Covered Short Term Capital Gains and Losses Subtotal</b> |                        |                             | <b>48,713.92</b> | <b>53,760.20</b> |             | <b>0.00</b>    | <b>(5,046.28)</b> |         |

RONALD H PILCHER TTEE

## 2014 TAX REPORTING STATEMENT

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

| 1a Description of Property              | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|-----------------------------------------|------------------------|-----------------------------|-----------|---------------|--------------|----------------|----------------|---------|
| NET SHORT TERM CAPITAL GAINS AND LOSSES |                        |                             | 48,713.92 | 53,760.20     |              | 0.00           | (5,046.28)     |         |
| SALES PROCEEDS AND NET GAINS AND LOSSES |                        |                             | 48,713.92 |               |              |                | (5,046.28)     |         |
| COVERED SHORT TERM GAINS/LOSSES         |                        |                             |           |               |              |                | (5,046.28)     |         |

## 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

All net proceeds are reported to the IRS for Covered and Noncovered tax lots. However, for Noncovered tax lots, values for "Date Acquired", "Cost or Other Basis" and "Adjustments" are provided for your reference and are NOT reported to the IRS.

Short-term Transaction Sales - COVERED tax lot for which cost basis is reported to the IRS (See 1099-B instructions for Box 3)  
(Report on Form 8949, Part I, with Box A checked)

| QUANTITY | SYMBOL | Box 1a<br>DESCRIPTION                          | Box 1b<br>DATE<br>ACQUIRED | Box 1c<br>DATE SOLD<br>OR<br>DISPOSED | Box 1d / 6<br>NET<br>PROCEEDS | Box 1e<br>COST OR<br>OTHER BASIS | Box 1f<br>CODE,<br>IF ANY | Box 7 | Box 1g<br>ADJUSTMENTS | REALIZED<br>GAIN / LOSS | Box 4<br>FEDERAL<br>INCOME TAX<br>WITHHELD CUSIP |           |
|----------|--------|------------------------------------------------|----------------------------|---------------------------------------|-------------------------------|----------------------------------|---------------------------|-------|-----------------------|-------------------------|--------------------------------------------------|-----------|
|          |        |                                                |                            |                                       |                               |                                  |                           |       |                       |                         |                                                  |           |
| 0 50     | DNOW   | NOW INC                                        | 04/16/2014                 | 06/05/2014                            | \$16.98                       | \$16 08                          |                           |       | \$0.00                | \$0.90                  | \$0 00                                           | 67011P100 |
| 635 00   | AET    | AETNA INC                                      | 12/30/2013                 | 02/04/2014                            | \$42,683 95                   | \$43,260 45                      |                           |       | \$0 00                | (\$576.50)              | \$0.00                                           | 00817Y108 |
| 2,230 00 | AYR    | AIRCATTLE LTD                                  | 10/31/2013                 | 02/20/2014                            | \$41,660 58                   | \$42,236.20                      |                           |       | \$0 00                | (\$575 62)              | \$0 00                                           | G0129K104 |
| 865 00   | ATW    | ATWOOD OCEANICS INCORPORATED                   | 04/25/2014                 | 12/03/2014                            | \$27,675 75                   | \$43,001 92                      |                           |       | \$0 00                | (\$15,326 17)           | \$0 00                                           | 050095108 |
| 865 00   | AN     | AUTONATION INC                                 | 12/18/2013                 | 07/21/2014                            | \$49,224 33                   | \$42,544 25                      |                           |       | \$0 00                | \$6,680 08              | \$0 00                                           | 05329W102 |
| 940 00   | AVT    | AVNET INCORPORATED                             | 03/26/2014                 | 08/08/2014                            | \$38,740 21                   | \$42,903.86                      |                           |       | \$0 00                | (\$4,163 65)            | \$0 00                                           | 053807103 |
| 150 00   | BIIB   | BIOGEN IDEC INC                                | 04/16/2014                 | 05/01/2014                            | \$43,333 52                   | \$43,998 30                      |                           |       | \$0 00                | (\$664 78)              | \$0 00                                           | 09062X103 |
| 1,090 00 | CFN    | CAREFUSION CORP                                | 12/30/2013                 | 02/05/2014                            | \$42,160 68                   | \$43,562 50                      |                           |       | \$0 00                | (\$1,401 82)            | \$0 00                                           | 14170T101 |
| 4,280 00 | CBZ    | CBIZ INC                                       | 06/04/2014                 | 07/21/2014                            | \$37,307 93                   | \$36,005 50                      |                           |       | \$0 00                | \$1,302 43              | \$0 00                                           | 124805102 |
| 725 00   | CE     | CELANESE CORPORATION                           | 04/25/2014                 | 07/21/2014                            | \$45,054 42                   | \$42,968 07                      |                           |       | \$0 00                | \$2,086 35              | \$0.00                                           | 150870103 |
| 535 00   | CBI    | CHICAGO BRIDGE & IRON COMPANY N V              | 02/20/2014                 | 04/09/2014                            | \$45,497.37                   | \$42,522.23                      |                           |       | \$0.00                | \$2,975 14              | \$0 00                                           | 167250109 |
| 705 00   | CBI    | CHICAGO BRIDGE & IRON COMPANY N V              | 08/26/2014                 | 10/24/2014                            | \$37,857.87                   | \$45,400 31                      |                           |       | \$0 00                | (\$7,542 44)            | \$0 00                                           | 167250109 |
| 655 00   | CLW    | CLEARWATER PAPER CORP                          | 08/26/2014                 | 11/25/2014                            | \$43,276 92                   | \$45,361 83                      |                           |       | \$0 00                | (\$2,084 91)            | \$0 00                                           | 18538R103 |
| 770 00   | COH    | COACH INC                                      | 12/30/2013                 | 02/05/2014                            | \$34,831 80                   | \$43,407.29                      |                           |       | \$0.00                | (\$8,575 49)            | \$0.00                                           | 189754104 |
| 1,055 00 | CYH    | COMMUNITY HEALTH SYSTEMS INC                   | 06/02/2014                 | 11/12/2014                            | \$49,602 36                   | \$43,626 89                      |                           |       | \$0 00                | \$5,975 47              | \$0.00                                           | 203668108 |
| 810 00   | CNX    | CONSOL ENERGY INC                              | 07/07/2014                 | 07/21/2014                            | \$33,092 70                   | \$36,259 89                      |                           |       | \$0.00                | (\$3,167 19)            | \$0 00                                           | 20854P109 |
| 915 00   | CCK    | CROWN HOLDINGS INC                             | 05/01/2014                 | 05/30/2014                            | \$44,636 10                   | \$43,209 87                      |                           |       | \$0.00                | \$1,426 23              | \$0.00                                           | 228368106 |
| 885 00   | DB     | DEUTSCHE BANK AG                               | 02/20/2014                 | 03/17/2014                            | \$38,947 98                   | \$42,701.25                      |                           |       | \$0 00                | (\$3,753.27)            | \$0 00                                           | D18190898 |
| 815 00   | DFS    | DISCOVER FINANCIAL SERVICES                    | 10/31/2013                 | 02/04/2014                            | \$42,635 16                   | \$42,526 70                      |                           |       | \$0 00                | \$108 46                | \$0.00                                           | 254709108 |
| 730 00   | DG     | DOLLAR GENERAL CORP                            | 10/31/2013                 | 01/15/2014                            | \$44,719 53                   | \$42,238 75                      |                           |       | \$0 00                | \$2,480 78              | \$0 00                                           | 256677105 |
| 420 00   | EMCI   | E M C INSURANCE GROUP INC                      | VARIOUS                    | 11/07/2014                            | \$13,553 94                   | \$14,327 23                      |                           |       | \$0 00                | (\$773.29)              | \$0 00                                           | 268664109 |
| 867 00   | EMCI   | E M C INSURANCE GROUP INC                      | 04/07/2014                 | 12/19/2014                            | \$27,837.80                   | \$29,756.74                      |                           |       | \$0 00                | (\$1,918 94)            | \$0.00                                           | 268664109 |
| 520 00   | EMN    | EASTMAN CHEMICAL CO                            | 02/20/2014                 | 07/31/2014                            | \$41,739 63                   | \$42,824 08                      |                           |       | \$0 00                | (\$1,084 45)            | \$0.00                                           | 277432100 |
| 1,260 00 | ERJ    | EMBRAER S.A. ADR                               | 04/25/2014                 | 08/07/2014                            | \$47,302 25                   | \$42,763 01                      |                           |       | \$0 00                | \$4,539 24              | \$0 00                                           | 29082A107 |
| 390 00   | FFIV   | F5 NETWORKS INC                                | 02/20/2014                 | 03/27/2014                            | \$41,785 46                   | \$43,216 95                      |                           |       | \$0 00                | (\$1,431 49)            | \$0.00                                           | 315616102 |
| 2,690 00 | F      | FORD MOTOR CO                                  | 04/16/2014                 | 08/07/2014                            | \$45,569 20                   | \$43,040 00                      |                           |       | \$0 00                | \$2,529 20              | \$0.00                                           | 345370860 |
| 7,605 00 | FTR    | FRONTIER COMMUNICATIONS CORP                   | 04/01/2014                 | 09/30/2014                            | \$49,426 84                   | \$41,070.41                      |                           |       | \$0.00                | \$8,356 43              | \$0 00                                           | 35906A108 |
| 520 00   | GILD   | GILEAD SCIENCES                                | 02/20/2014                 | 03/24/2014                            | \$36,512 60                   | \$43,102 80                      |                           |       | \$0.00                | (\$6,590.20)            | \$0 00                                           | 375558103 |
| 625 00   | GILD   | GILEAD SCIENCES                                | 04/16/2014                 | 07/08/2014                            | \$54,573 79                   | \$43,305 38                      |                           |       | \$0 00                | \$11,268 41             | \$0.00                                           | 375558103 |
| 1,845.00 | GT     | GOODYEAR TIRE & RUBBER COMPANY                 | 12/30/2013                 | 05/19/2014                            | \$45,890 77                   | \$43,634 25                      |                           |       | \$0 00                | \$2,256 52              | \$0 00                                           | 382550101 |
| 1,300 00 | INFA   | INFORMATICA CORP                               | 10/21/2014                 | 12/11/2014                            | \$49,144 37                   | \$43,140 50                      |                           |       | \$0.00                | \$6,003 87              | \$0 00                                           | 45666Q102 |
| 235 00   | IBM    | INTERNATIONAL BUSINESS MACHINES<br>INCORPORATE | 11/22/2013                 | 01/29/2014                            | \$41,526 80                   | \$43,128 59                      |                           |       | \$0 00                | (\$1,601 79)            | \$0 00                                           | 459200101 |
| 215 00   | IBM    | INTERNATIONAL BUSINESS MACHINES<br>INCORPORATE | 04/16/2014                 | 05/30/2014                            | \$39,368 05                   | \$42,410 36                      |                           |       | \$0 00                | (\$3,042 31)            | \$0.00                                           | 459200101 |
| 810 00   | JPM    | JP MORGAN CHASE & CO                           | 10/31/2013                 | 05/21/2014                            | \$43,955 05                   | \$42,225.30                      |                           |       | \$0 00                | \$1,729 75              | \$0.00                                           | 46625H100 |

## 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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|----------|--------|------------------------------------------------|----------------------------|---------------------------------------|-------------------------------|----------------------------------|---------------------------|-------|-----------------------|-------------------------|--------------------------------------------|-----------|
| 2,665 00 | KND    | KINDRED HEALTHCARE INC                         | 11/22/2013                 | 01/29/2014                            | \$51,114.88                   | \$44,176 91                      |                           |       | \$0.00                | \$6,937.97              | \$0.00                                     | 494580103 |
| 2,380 00 | KNL    | KNOLL INC                                      | 09/03/2014                 | 11/25/2014                            | \$45,039 31                   | \$44,732 34                      |                           |       | \$0 00                | \$306 97                | \$0 00                                     | 498904200 |
| 755 00   | LSTR   | LANDSTAR SYSTEM INC                            | 12/30/2013                 | 02/06/2014                            | \$42,810 47                   | \$43,476 37                      |                           |       | \$0 00                | (\$665 90)              | \$0 00                                     | 515098101 |
| 555 00   | LEA    | LEAR CORP                                      | 10/31/2013                 | 01/27/2014                            | \$42,244 53                   | \$43,018 05                      |                           |       | \$0 00                | (\$773.52)              | \$0.00                                     | 521865204 |
| 480 00   | LII    | LENNOX INTERNATIONAL INC                       | 02/20/2014                 | 03/28/2014                            | \$43,223 95                   | \$43,094 21                      |                           |       | \$0 00                | \$129.74                | \$0 00                                     | 526107107 |
| 310 00   | MHK    | MOHAWK INDUSTRIES INC                          | 08/20/2014                 | 12/19/2014                            | \$48,099 15                   | \$44,767 47                      |                           |       | \$0 00                | \$3,331 68              | \$0.00                                     | 608190104 |
| 530 00   | NOV    | NATIONAL OILWELL VARCO INC                     | 04/16/2014                 | 07/21/2014                            | \$45,361.00                   | \$38,870 66                      |                           |       | \$0.00                | \$6,490 34              | \$0 00                                     | 637071101 |
| 1,090.00 | NCR    | NCR CORP                                       | 06/05/2014                 | 08/08/2014                            | \$33,122.18                   | \$35,403 20                      |                           |       | \$0.00                | (\$2,281 02)            | \$0.00                                     | 62886E108 |
| 5,895 00 | NOK    | NOKIA CORP SPONSORED ADR                       | 04/25/2014                 | 09/30/2014                            | \$49,929 54                   | \$43,504 51                      |                           |       | \$0.00                | \$6,425 03              | \$0 00                                     | 654902204 |
| 132 00   | DNOW   | NOW INC                                        | 04/16/2014                 | 06/11/2014                            | \$4,520.94                    | \$4,244.66                       |                           |       | \$0 00                | \$276 28                | \$0 00                                     | 67011P100 |
| 6,930 00 | ODP    | OFFICE DEPOT INC                               | 06/04/2014                 | 08/07/2014                            | \$34,374.12                   | \$35,270 93                      |                           |       | \$0.00                | (\$896 81)              | \$0.00                                     | 676220106 |
| 565 00   | QCOM   | QUALCOMM INC                                   | 02/20/2014                 | 07/25/2014                            | \$42,933 40                   | \$42,877 57                      |                           |       | \$0.00                | \$55 83                 | \$0.00                                     | 747525103 |
| 615 00   | RS     | RELIANCE STEEL & ALUMINUM CO                   | 06/02/2014                 | 08/01/2014                            | \$41,361.15                   | \$44,033 94                      |                           |       | \$0 00                | (\$2,672.79)            | \$0 00                                     | 759509102 |
| 650 00   | R      | RYDER SYSTEMS INCORPORATED                     | 10/31/2013                 | 01/27/2014                            | \$46,277.05                   | \$43,030 00                      |                           |       | \$0 00                | \$3,247 05              | \$0 00                                     | 783549108 |
| 540 00   | SAP    | SAP SE SPONSORED ADR                           | 10/31/2013                 | 01/13/2014                            | \$45,115 89                   | \$42,438 60                      |                           |       | \$0 00                | \$2,677 29              | \$0.00                                     | 803054204 |
| 2,490 00 | LUV    | SOUTHWEST AIRLINES CO                          | 10/31/2013                 | 05/30/2014                            | \$66,039 07                   | \$42,952 50                      |                           |       | \$0 00                | \$23,086 57             | \$0.00                                     | 844741108 |
| 845 00   | SAVE   | SPIRIT AIRLINES INC                            | 02/20/2014                 | 04/09/2014                            | \$47,713 30                   | \$44,113 65                      |                           |       | \$0.00                | \$3,599 65              | \$0 00                                     | 848577102 |
| 1,135.00 | SMP    | STANDARD MOTORS PRODUCTS<br>INCORPORATED CLASS | 05/01/2014                 | 05/30/2014                            | \$47,185.21                   | \$42,983 81                      |                           |       | \$0.00                | \$4,201 40              | \$0 00                                     | 853666105 |
| 1,150 00 | SMP    | STANDARD MOTORS PRODUCTS<br>INCORPORATED CLASS | 10/21/2014                 | 11/12/2014                            | \$44,215 83                   | \$43,149 15                      |                           |       | \$0.00                | \$1,066 68              | \$0 00                                     | 853666105 |
| 1,935 00 | STLD   | STEEL DYNAMICS INC                             | 08/26/2014                 | 12/19/2014                            | \$38,235.72                   | \$45,763 14                      |                           |       | \$0 00                | (\$7,527 42)            | \$0 00                                     | 858119100 |
| 530 00   | SYK    | STRYKER CORPORATION                            | 10/21/2014                 | 12/11/2014                            | \$49,606 26                   | \$43,644 86                      |                           |       | \$0.00                | \$5,961 40              | \$0 00                                     | 863667101 |
| 1,785 00 | SWFT   | SWIFT TRANSPORTATION COMPANY<br>CLASS A        | 02/20/2014                 | 07/31/2014                            | \$37,075.24                   | \$43,252 87                      |                           |       | \$0 00                | (\$6,177 63)            | \$0.00                                     | 87074U101 |
| 1,220 00 | TOL    | TOLL BROTHERS INC                              | 06/02/2014                 | 08/05/2014                            | \$39,909 58                   | \$43,816 30                      |                           |       | \$0.00                | (\$3,906 72)            | \$0.00                                     | 889478103 |
| 855 00   | TD     | TORONTO-DOMINION BANK                          | 08/26/2014                 | 09/30/2014                            | \$42,314.21                   | \$44,904 34                      |                           |       | \$0.00                | (\$2,590 13)            | \$0.00                                     | 891160509 |
| 400 00   | TM     | TOYOTA MOTOR CO SPONSORED ADR                  | 05/01/2014                 | 08/18/2014                            | \$46,828 72                   | \$43,907.28                      |                           |       | \$0 00                | \$2,921 44              | \$0 00                                     | 892331307 |
| 575 00   | TGI    | TRIUMPH GROUP, INC                             | 12/30/2013                 | 01/29/2014                            | \$38,803 20                   | \$43,582.18                      |                           |       | \$0.00                | (\$4,778 98)            | \$0.00                                     | 896818101 |
| 555 00   | TGI    | TRIUMPH GROUP, INC                             | 07/01/2014                 | 07/21/2014                            | \$36,577 96                   | \$38,115 40                      |                           |       | \$0 00                | (\$1,537 44)            | \$0 00                                     | 896818101 |
| 655 00   | UNFI   | UNITED NATURAL FOODS INC.                      | 10/21/2014                 | 12/19/2014                            | \$49,645 67                   | \$42,851 87                      |                           |       | \$0 00                | \$6,793 80              | \$0 00                                     | 911163103 |
| 1,225.00 | UNM    | UNUM/PROVIDENT CORPORATION                     | 03/26/2014                 | 11/25/2014                            | \$41,304.73                   | \$43,361 45                      |                           |       | \$0 00                | (\$2,056 72)            | \$0.00                                     | 91529Y106 |
| 2,555 00 | WFT    | WEATHERFORD INTERNATIONAL PLC                  | 03/26/2014                 | 07/08/2014                            | \$57,378 66                   | \$43,241 33                      |                           |       | \$0 00                | \$14,137.33             | \$0 00                                     | G48833100 |
| 2,650 00 | WU     | WESTERN UNION COMPANY                          | 04/01/2014                 | 12/11/2014                            | \$47,194 13                   | \$44,400 22                      |                           |       | \$0 00                | \$2,793 91              | \$0.00                                     | 959802109 |
| 3,595.00 | WETF   | WISDOMTREE INVESTMENT INC                      | 04/21/2014                 | 05/01/2014                            | \$40,653.88                   | \$42,734 48                      |                           |       | \$0.00                | (\$2,080 60)            | \$0 00                                     | 97717P104 |

Stephens Inc.

## 2014 Composite Statement of 1099 Forms

Account Number 554447693

## 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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|--------------------------------|-----------------------|----------------------------|---------------------------------------|-------------------------------|----------------------------------|---------------------------|-------|-----------------------|-------------------------|--------------------------------------------|-----------|
| 3,590 00 XRX                   | XEROX CORPORATION     | 04/25/2014                 | 10/20/2014                            | \$45,487 52                   | \$42,686 18                      |                           |       | \$0 00                | \$2,801 34              | \$0 00                                     | 984121103 |
| TOTAL SHORT-TERM COVERED SALES |                       |                            |                                       | \$2,792,839 14                | \$2,738,098 17                   |                           |       | \$0 00                | \$54,740.97             | \$0 00                                     |           |

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|----------|--------|----------------------------------------------|----------------------------|---------------------------------------|-------------------------------|----------------------------------|---------------------------|-------|-----------------------|-------------------------|--------------------------------------------|-----------|
| 1,360 00 | ACM    | AECOM                                        | 03/25/2014                 | 05/21/2014                            | \$42,638 31                   | \$43,444 11                      |                           |       | \$0 00                | (\$805.80)              | \$0.00                                     | 00766T100 |
| 1,790 00 | AEGN   | AEGION CORP                                  | 03/10/2014                 | 10/23/2014                            | \$31,717 20                   | \$43,744 56                      |                           |       | \$0.00                | (\$12,027 36)           | \$0.00                                     | 00770F104 |
| 575 00   | AET    | AETNA INC                                    | 08/26/2014                 | 10/20/2014                            | \$43,748 31                   | \$45,930 71                      |                           |       | \$0 00                | (\$2,182 40)            | \$0 00                                     | 00817Y108 |
| 4,115 00 | AA     | ALCOA INC                                    | 12/31/2013                 | 02/20/2014                            | \$48,612 11                   | \$43,701 71                      |                           |       | \$0 00                | \$4,910 40              | \$0 00                                     | 013817101 |
| 2,610.00 | AA     | ALCOA INC                                    | 11/03/2014                 | 12/11/2014                            | \$40,720 84                   | \$44,137 45                      |                           |       | \$0.00                | (\$3,416 61)            | \$0.00                                     | 013817101 |
| 785 00   | ALL    | ALLSTATE CORPORATION                         | 03/10/2014                 | 08/12/2014                            | \$46,990 08                   | \$43,724 03                      |                           |       | \$0 00                | \$3,266 05              | \$0.00                                     | 020002101 |
| 1,160 00 | AMKR   | AMKOR TECHNOLOGY INC                         | 04/16/2014                 | 05/07/2014                            | \$9,569 78                    | \$7,997.62                       |                           |       | \$0.00                | \$1,572 16              | \$0 00                                     | 031652100 |
| 5,100 00 | AMKR   | AMKOR TECHNOLOGY INC                         | 04/16/2014                 | 07/07/2014                            | \$57,171 26                   | \$35,161 95                      |                           |       | \$0 00                | \$22,009.31             | \$0 00                                     | 031652100 |
| 755 00   | ARW    | ARROW ELECTRONICS INCORPORATED               | 03/25/2014                 | 07/31/2014                            | \$44,260 52                   | \$44,172 18                      |                           |       | \$0 00                | \$88 34                 | \$0 00                                     | 042735100 |
| 1,330 00 | BWC    | BABCOCK & WILCOX CO                          | 10/31/2013                 | 07/07/2014                            | \$43,891 55                   | \$42,438 44                      |                           |       | \$0 00                | \$1,453 11              | \$0 00                                     | 05615F102 |
| 2,285 00 | BGFV   | BIG FIVE SPORTING GOODS CORP                 | 12/31/2013                 | 02/05/2014                            | \$35,396 32                   | \$45,126 69                      |                           |       | \$0 00                | (\$9,730 37)            | \$0 00                                     | 08915P101 |
| 5,345 00 | BRCD   | BROCADE COMMUNICATIONS SYS                   | 10/31/2013                 | 05/19/2014                            | \$45,758 59                   | \$43,027.25                      |                           |       | \$0 00                | \$2,731 34              | \$0 00                                     | 111621306 |
| 4,875.00 | BRCD   | BROCADE COMMUNICATIONS SYS                   | 07/07/2014                 | 10/28/2014                            | \$50,518 51                   | \$45,730 43                      |                           |       | \$0.00                | \$4,788 08              | \$0.00                                     | 111621306 |
| 1,030 00 | CSH    | CASH AMERICA INTERNATIONAL INC               | 07/07/2014                 | 08/05/2014                            | \$45,046 36                   | \$45,469 14                      |                           |       | \$0 00                | (\$422 78)              | \$0 00                                     | 14754D100 |
| 510.00   | CBI    | CHICAGO BRIDGE & IRON COMPANY N V.           | 04/24/2014                 | 06/18/2014                            | \$35,771 31                   | \$41,955 81                      |                           |       | \$0 00                | (\$6,184 50)            | \$0.00                                     | 167250109 |
| 1,855 00 | CSCO   | CISCO SYSTEMS                                | 06/25/2014                 | 09/30/2014                            | \$46,800 98                   | \$45,428 95                      |                           |       | \$0 00                | \$1,372 03              | \$0 00                                     | 17275R102 |
| 835 00   | C      | CITIGROUP INC                                | 12/31/2013                 | 02/04/2014                            | \$39,077 40                   | \$43,353 62                      |                           |       | \$0 00                | (\$4,276.22)            | \$0 00                                     | 172967424 |
| 865 00   | CMCSA  | COMCAST CORPORATION CL A                     | 04/23/2014                 | 07/21/2014                            | \$46,484 07                   | \$44,262 05                      |                           |       | \$0 00                | \$2,222 02              | \$0.00                                     | 20030N101 |
| 670 00   | DVN    | DEVON ENERGY CORP                            | 02/20/2014                 | 04/16/2014                            | \$46,979 90                   | \$43,221 43                      |                           |       | \$0 00                | \$3,758 47              | \$0 00                                     | 25179M103 |
| 735 00   | ESV    | ENSCO PLC - CLASS A                          | 10/31/2013                 | 01/15/2014                            | \$40,935 69                   | \$42,688.80                      |                           |       | \$0 00                | (\$1,753.11)            | \$0 00                                     | G3157S106 |
| 850 00   | ESV    | ENSCO PLC - CLASS A                          | 07/07/2014                 | 07/31/2014                            | \$42,972.08                   | \$45,779 98                      |                           |       | \$0 00                | (\$2,807 90)            | \$0.00                                     | G3157S106 |
| 1,895 00 | FNSR   | FINISAR CORP                                 | 12/18/2013                 | 02/05/2014                            | \$41,275 03                   | \$42,432 65                      |                           |       | \$0 00                | (\$1,157.62)            | \$0 00                                     | 31787A507 |
| 4,805 00 | FLEX   | FLEXTRONICS INTERNATIONAL LTD                | 03/10/2014                 | 06/18/2014                            | \$53,574 56                   | \$43,644 78                      |                           |       | \$0 00                | \$9,929 78              | \$0.00                                     | Y2573F102 |
| 2,990 00 | HA     | HAWAIIAN HOLDINGS INC                        | 04/29/2014                 | 07/08/2014                            | \$40,019 36                   | \$42,762 08                      |                           |       | \$0 00                | (\$2,742 72)            | \$0.00                                     | 419879101 |
| 3,420.00 | HW     | HEADWATERS INCORPORATED                      | 02/20/2014                 | 07/31/2014                            | \$36,265 90                   | \$43,734.62                      |                           |       | \$0 00                | (\$7,468 72)            | \$0.00                                     | 42210P102 |
| 490 00   | HP     | HELMERICH & PAYNE INC                        | 10/23/2014                 | 11/19/2014                            | \$37,970 00                   | \$42,486 68                      |                           |       | \$0 00                | (\$4,516 68)            | \$0 00                                     | 423452101 |
| 1,180.00 | HMC    | HONDA MOTOR COMPANY LIMITED<br>SPONSORED ADR | 03/10/2014                 | 03/24/2014                            | \$40,509 21                   | \$42,958 02                      |                           |       | \$0.00                | (\$2,448.81)            | \$0 00                                     | 438128308 |
| 425 00   | HII    | HUNTINGTON INGALLS INDUSTRIES INC            | 04/23/2014                 | 05/19/2014                            | \$41,210 69                   | \$44,225 33                      |                           |       | \$0.00                | (\$3,014.64)            | \$0.00                                     | 446413106 |
| 1,850 00 | IM     | INGRAM MICRO INC                             | 10/31/2013                 | 02/18/2014                            | \$52,308 02                   | \$42,975 50                      |                           |       | \$0 00                | \$9,332 52              | \$0.00                                     | 457153104 |
| 4,840.00 | JBLU   | JETBLUE AIRWAYS CORP                         | 03/10/2014                 | 09/30/2014                            | \$51,519 69                   | \$44,145 16                      |                           |       | \$0.00                | \$7,374 53              | \$0.00                                     | 477143101 |
| 240 00   | KFY    | KORN / FERRY INTERNATIONAL                   | 10/31/2013                 | 05/07/2014                            | \$6,654.95                    | \$5,738 40                       |                           |       | \$0 00                | \$916.55                | \$0.00                                     | 500643200 |
| 1,555.00 | KFY    | KORN / FERRY INTERNATIONAL                   | 10/31/2013                 | 06/25/2014                            | \$44,864 95                   | \$37,180 05                      |                           |       | \$0.00                | \$7,684 90              | \$0.00                                     | 500643200 |
| 550 00   | LVS    | LAS VEGAS SANDS INC                          | 04/23/2014                 | 07/25/2014                            | \$40,176 61                   | \$43,016 66                      |                           |       | \$0 00                | (\$2,840 05)            | \$0.00                                     | 517834107 |
| 505 00   | LEA    | LEAR CORP                                    | 07/07/2014                 | 07/31/2014                            | \$48,096 80                   | \$46,271.43                      |                           |       | \$0.00                | \$1,825.37              | \$0 00                                     | 521865204 |
| 490 00   | LYB    | LYONDELLBASELL INDUSTRIES NV                 | 10/28/2014                 | 11/25/2014                            | \$44,577 69                   | \$42,782 93                      |                           |       | \$0.00                | \$1,794 76              | \$0.00                                     | N53745100 |

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|--------------------------------|---------|---------------------------------|----------------------------|---------------------------------------|-------------------------------|----------------------------------|---------------------------|-------|-----------------------|-------------------------|--------------------------------------------|-----------|
| 1,125 00                       | MRO     | MARATHON OIL CORP               | 08/26/2014                 | 12/03/2014                            | \$34,508.38                   | \$45,832.39                      |                           |       | \$0.00                | (\$11,324.01)           | \$0.00                                     | 565849106 |
| 2,730.00                       | MRVL    | MARVEL TECHNOLOGY GROUP LTD     | 02/20/2014                 | 07/08/2014                            | \$39,747.92                   | \$43,815.41                      |                           |       | \$0.00                | (\$4,067.49)            | \$0.00                                     | G5876H105 |
| 2,450 00                       | NCI     | NAVIGANT CONSULTING INC         | 10/31/2013                 | 01/29/2014                            | \$43,020.27                   | \$42,633.19                      |                           |       | \$0.00                | \$387.08                | \$0.00                                     | 63935N107 |
| 1,325 00                       | NCR     | NCR CORP                        | 08/26/2014                 | 12/19/2014                            | \$38,273.76                   | \$45,318.31                      |                           |       | \$0.00                | (\$7,044.55)            | \$0.00                                     | 62886E108 |
| 1,720 00                       | NSR     | NEUSTAR INC - CL A              | 07/07/2014                 | 08/08/2014                            | \$47,240.64                   | \$46,835.60                      |                           |       | \$0.00                | \$405.04                | \$0.00                                     | 64126X201 |
| 1,450.00                       | NE      | NOBLE CORP PLC                  | 04/23/2014                 | 06/23/2014                            | \$49,879.18                   | \$44,608.38                      |                           |       | \$0.00                | \$5,270.80              | \$0.00                                     | G65431101 |
| 830 00                         | OAS     | OASIS PETROLEUM INC             | 07/07/2014                 | 08/05/2014                            | \$42,932.29                   | \$46,176.22                      |                           |       | \$0.00                | (\$3,243.93)            | \$0.00                                     | 674215108 |
| 1,355 00                       | OAS     | OASIS PETROLEUM INC             | 10/21/2014                 | 11/07/2014                            | \$38,159.74                   | \$42,299.44                      |                           |       | \$0.00                | (\$4,139.70)            | \$0.00                                     | 674215108 |
| 4,930 00                       | ONNN    | ON SEMICONDUCTOR CORPORATION    | 01/15/2014                 | 09/30/2014                            | \$44,194.01                   | \$43,449.08                      |                           |       | \$0.00                | \$744.93                | \$0.00                                     | 682189105 |
| 1,140 00                       | ORCL    | ORACLE CORPORATION              | 12/31/2013                 | 07/21/2014                            | \$45,610.96                   | \$43,605.00                      |                           |       | \$0.00                | \$2,005.96              | \$0.00                                     | 68389X105 |
| 545 00                         | ORBK    | ORBOTECH LTD                    | 04/16/2014                 | 07/08/2014                            | \$8,733.92                    | \$8,132.38                       |                           |       | \$0.00                | \$601.54                | \$0.00                                     | M75253100 |
| 2,420 00                       | ORBK    | ORBOTECH LTD                    | 04/16/2014                 | 07/21/2014                            | \$39,156.42                   | \$36,110.76                      |                           |       | \$0.00                | \$3,045.66              | \$0.00                                     | M75253100 |
| 3,195 00                       | OEI     | ORIENT-EXPRESS HOTELS LTD       | 10/31/2013                 | 01/08/2014                            | \$46,523.82                   | \$43,016.20                      |                           |       | \$0.00                | \$3,507.62              | \$0.00                                     | G67743107 |
| 735 00                         | OUTR    | OUTERWALL INC                   | 08/20/2014                 | 10/13/2014                            | \$39,128.99                   | \$44,974.28                      |                           |       | \$0.00                | (\$5,845.29)            | \$0.00                                     | 690070107 |
| 1,325 00                       | OI      | OWENS ILLINOIS INC NEW          | 06/25/2014                 | 12/31/2014                            | \$35,911.47                   | \$45,780.08                      |                           |       | \$0.00                | (\$9,868.61)            | \$0.00                                     | 690768403 |
| 640 00                         | PKG     | PACKAGING CORP OF AMERICA       | 04/23/2014                 | 08/18/2014                            | \$42,330.64                   | \$43,327.23                      |                           |       | \$0.00                | (\$996.59)              | \$0.00                                     | 695156109 |
| 4,750.00                       | PDLI    | PDL BIOPHARMA INC               | 09/08/2014                 | 12/31/2014                            | \$36,900.51                   | \$45,708.78                      |                           |       | \$0.00                | (\$8,808.27)            | \$0.00                                     | 69329Y104 |
| 2,095 00                       | PMC     | PHARMERICA CORP                 | 11/22/2013                 | 01/15/2014                            | \$51,776.18                   | \$44,687.61                      |                           |       | \$0.00                | \$7,088.57              | \$0.00                                     | 71714F104 |
| 1,520 00                       | BPOP    | POPULAR INC                     | 12/31/2013                 | 02/04/2014                            | \$40,405.30                   | \$43,345.38                      |                           |       | \$0.00                | (\$2,940.08)            | \$0.00                                     | 733174700 |
| 1,330 00                       | POR     | PORTLAND GENERAL ELECTRIC CO    | 08/26/2014                 | 12/11/2014                            | \$50,445.25                   | \$45,328.26                      |                           |       | \$0.00                | \$5,116.99              | \$0.00                                     | 736508847 |
| 455 00                         | RNR     | RENAISSANCE RE HOLDINGS LTD ORD | 03/10/2014                 | 07/21/2014                            | \$48,202.77                   | \$43,669.13                      |                           |       | \$0.00                | \$4,533.64              | \$0.00                                     | G7496G103 |
| 1,795.00                       | ROVI    | ROVI CORP                       | 02/20/2014                 | 08/05/2014                            | \$39,901.78                   | \$43,653.14                      |                           |       | \$0.00                | (\$3,751.36)            | \$0.00                                     | 779376102 |
| 2,540 00                       | SANM    | SANMINA CORP                    | 02/20/2014                 | 07/25/2014                            | \$59,080.87                   | \$43,340.78                      |                           |       | \$0.00                | \$15,740.09             | \$0.00                                     | 801056102 |
| 455 00                         | SLB     | SCHLUMBERGER LIMITED            | 10/31/2013                 | 05/20/2014                            | \$45,762.93                   | \$42,660.80                      |                           |       | \$0.00                | \$3,102.13              | \$0.00                                     | 806857108 |
| 1,695 00                       | SWKS    | SKYWORKS SOLUTIONS INC          | 11/11/2013                 | 02/04/2014                            | \$50,302.14                   | \$42,256.35                      |                           |       | \$0.00                | \$8,045.79              | \$0.00                                     | 83088M102 |
| 1,060 00                       | SWKS    | SKYWORKS SOLUTIONS INC          | 05/07/2014                 | 07/08/2014                            | \$49,933.90                   | \$43,006.96                      |                           |       | \$0.00                | \$6,926.94              | \$0.00                                     | 83088M102 |
| 1,305 00                       | SPN     | SUPERIOR ENERGY SERVICES INC    | 08/26/2014                 | 12/17/2014                            | \$26,230.83                   | \$46,670.19                      |                           |       | \$0.00                | (\$20,439.36)           | \$0.00                                     | 868157108 |
| 725 00                         | TEN     | TENNECO INC                     | 04/23/2014                 | 07/31/2014                            | \$46,674.82                   | \$43,952.18                      |                           |       | \$0.00                | \$2,722.64              | \$0.00                                     | 880349105 |
| 1,010 00                       | RYL     | THE RYLAND GROUP INCORPORATED   | 12/31/2013                 | 02/04/2014                            | \$43,880.09                   | \$43,858.24                      |                           |       | \$0.00                | \$21.85                 | \$0.00                                     | 783764103 |
| 820 00                         | TDW     | TIDEWATER INCORPORATED          | 06/25/2014                 | 07/31/2014                            | \$39,531.07                   | \$45,672.69                      |                           |       | \$0.00                | (\$6,141.62)            | \$0.00                                     | 886423102 |
| 900 00                         | RIG     | TRANSOCEAN LTD                  | 10/31/2013                 | 01/15/2014                            | \$42,739.26                   | \$42,615.00                      |                           |       | \$0.00                | \$124.26                | \$0.00                                     | H8817H100 |
| 1,210 00                       | TRN     | TRINITY INDUSTRIES INC          | 04/23/2014                 | 07/08/2014                            | \$53,329.21                   | \$43,943.09                      |                           |       | \$0.00                | \$9,386.12              | \$0.00                                     | 896522109 |
| 390 00                         | URI     | UNITED RENTALS                  | 11/04/2014                 | 11/12/2014                            | \$44,389.82                   | \$42,446.35                      |                           |       | \$0.00                | \$1,943.47              | \$0.00                                     | 911363109 |
| 2,585 00                       | WFT OLD | WEATHERFORD INTERNATIONAL LTD   | 10/31/2013                 | 01/15/2014                            | \$37,430.40                   | \$42,523.25                      |                           |       | \$0.00                | (\$5,092.85)            | \$0.00                                     | H27013103 |
| TOTAL SHORT-TERM COVERED SALES |         |                                 |                            |                                       | \$2,906,354.17                | \$2,900,103.33                   |                           |       | \$0.00                | \$6,250.84              | \$0.00                                     |           |

**WIDELY HELD FIXED INVESTMENT TRUST (WHFIT) SUMMARY**  
WIDELY HELD MORTGAGE TRUST SUPPLEMENTAL TAX INFORMATION

| CUSIP: 3128M9D25           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL HOME LOAN MORTGAGE CORP |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|---------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                            | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 273 23             | 3,000.00             | 0 00                                  | 0 00                            | 0.00                    | 0 00                   | 0.00         | 0 00              | 0.03                     |
| 11-30-2014                 | 12-15-2014                 | DISTRIBUTION | 273 23             | 3,000 00             | 20.21                                 | 0.00                            | 3.72                    | 0.30                   | 3.42         | 0 00              | 0 03                     |
| 12-31-2014                 | 01-15-2015                 | DISTRIBUTION | 266 49             | 3,000.00             | 22.06                                 | 0 00                            | 3.63                    | 0.30                   | 3.33         | 0 00              | 0 03                     |
| TOTALS FOR CUSIP 3128M9D25 |                            |              |                    |                      | 42.27                                 | 0.00                            | 7.35                    | 0.60                   | 6.75         | 0.00              |                          |

| CUSIP: 3128MJL57           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL HOME LOAN MORTGAGE CORP |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|---------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                            | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 244.36             | 54,000.00            | 0.00                                  | 0 00                            | 0.00                    | 0 00                   | 0 00         | 0.00              | 0.01                     |
| 11-30-2014                 | 12-15-2014                 | DISTRIBUTION | 244 36             | 54,000 00            | 239.52                                | 0 00                            | 53.55                   | 4 07                   | 49.48        | 0 00              | 0 01                     |
| 12-31-2014                 | 01-15-2015                 | DISTRIBUTION | 239 93             | 54,000 00            | 328 63                                | 0 00                            | 52.58                   | 4.00                   | 48 58        | 0.00              | 0 01                     |
| TOTALS FOR CUSIP 3128MJL57 |                            |              |                    |                      | 568.15                                | 0.00                            | 106.13                  | 8.07                   | 98.06        | 0.00              |                          |

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**WIDELY HELD FIXED INVESTMENT TRUST (WHFIT) SUMMARY**  
WIDELY HELD MORTGAGE TRUST SUPPLEMENTAL TAX INFORMATION

| CUSIP: 3128MJUZ1           |                                  |              | CUSIP DESCRIPTION: Freddie Mac MBS 30yr G08599 |                         |                                             |             |                               |                              |                 |                      |                                |
|----------------------------|----------------------------------|--------------|------------------------------------------------|-------------------------|---------------------------------------------|-------------|-------------------------------|------------------------------|-----------------|----------------------|--------------------------------|
| RECORD<br>OR TRADE<br>DATE | PAYMENT OR<br>SETTLEMENT<br>DATE | TRANSACTION  | PRINCIPAL<br>BALANCE                           | QUANTITY OR<br>POSITION | PRINCIPAL PAID<br>OR PROCEEDS<br>1099-B BOX | COST        | INTEREST<br>1099-INT<br>BOX 1 | EXPENSE<br>1099-INT<br>BOX 5 | NET<br>INTEREST | INCOME<br>ADJUSTMENT | MARKET<br>DISCOUNT<br>FRACTION |
| 11-24-2014                 | 11-26-2014                       | PURCHASE     | 989 68                                         | 19,000.00               | 0 00                                        | 0.00        | 0 00                          | 0.00                         | 0.00            | 0 00                 | 0 01                           |
| 11-30-2014                 | 12-15-2014                       | DISTRIBUTION | 989 68                                         | 19,000 00               | 141.21                                      | 0 00        | 65.89                         | 11.05                        | 54.84           | 0 00                 | 0 01                           |
| 12-31-2014                 | 01-15-2015                       | DISTRIBUTION | 982 25                                         | 19,000 00               | 131 75                                      | 0 00        | 65 40                         | 10.97                        | 54.43           | 0 00                 | 0 01                           |
| <b>TOTALS FOR CUSIP</b>    |                                  |              |                                                |                         | <b>272.96</b>                               | <b>0.00</b> | <b>131.29</b>                 | <b>22.02</b>                 | <b>109.27</b>   | <b>0.00</b>          |                                |

  

| CUSIP: 312936NA1           |                                  |              | CUSIP DESCRIPTION: Freddie Mac MBS 30yr A89385 |                         |                                             |             |                               |                              |                 |                      |                                |
|----------------------------|----------------------------------|--------------|------------------------------------------------|-------------------------|---------------------------------------------|-------------|-------------------------------|------------------------------|-----------------|----------------------|--------------------------------|
| RECORD<br>OR TRADE<br>DATE | PAYMENT OR<br>SETTLEMENT<br>DATE | TRANSACTION  | PRINCIPAL<br>BALANCE                           | QUANTITY OR<br>POSITION | PRINCIPAL PAID<br>OR PROCEEDS<br>1099-B BOX | COST        | INTEREST<br>1099-INT<br>BOX 1 | EXPENSE<br>1099-INT<br>BOX 5 | NET<br>INTEREST | INCOME<br>ADJUSTMENT | MARKET<br>DISCOUNT<br>FRACTION |
| 11-24-2014                 | 11-26-2014                       | PURCHASE     | 271 10                                         | 45,000 00               | 0.00                                        | 0.00        | 0.00                          | 0 00                         | 0.00            | 0.00                 | 0.02                           |
| 11-30-2014                 | 12-15-2014                       | DISTRIBUTION | 271 10                                         | 45,000 00               | 159 70                                      | 0 00        | 50.41                         | 4 66                         | 45.75           | 0 00                 | 0 02                           |
| 12-31-2014                 | 01-15-2015                       | DISTRIBUTION | 267.56                                         | 45,000.00               | 259 65                                      | 0.00        | 49.75                         | 4.60                         | 45.15           | 0.00                 | 0 02                           |
| <b>TOTALS FOR CUSIP</b>    |                                  |              |                                                |                         | <b>419.35</b>                               | <b>0.00</b> | <b>100.16</b>                 | <b>9.26</b>                  | <b>90.90</b>    | <b>0.00</b>          |                                |

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**WIDELY HELD FIXED INVESTMENT TRUST (WHFIT) SUMMARY**  
WIDELY HELD MORTGAGE TRUST SUPPLEMENTAL TAX INFORMATION

| CUSIP: 312945DN5           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL HOME LOAN MORTGAGE CORP |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|---------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                            | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 575.26             | 127,000.00           | 0.00                                  | 0.00                            | 0.00                    | 0.00                   | 0.00         | 0.00              | 0.01                     |
| 11-30-2014                 | 12-15-2014                 | DISTRIBUTION | 575.26             | 127,000.00           | 600.90                                | 0.00                            | 246.45                  | 33.36                  | 213.09       | 0.00              | 0.01                     |
| 12-31-2014                 | 01-15-2015                 | DISTRIBUTION | 570.53             | 127,000.00           | 653.44                                | 0.00                            | 244.42                  | 33.09                  | 211.33       | 0.00              | 0.01                     |
| TOTALS FOR CUSIP 312945DN5 |                            |              |                    |                      | 1,254.34                              | 0.00                            | 490.87                  | 66.45                  | 424.42       | 0.00              |                          |

| CUSIP: 3132GKZN9           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL HOME LOAN MORTGAGE CORP |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|---------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                            | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 551.72             | 2,000.00             | 0.00                                  | 0.00                            | 0.00                    | 0.00                   | 0.00         | 0.00              | 0.02                     |
| 11-30-2014                 | 12-15-2014                 | DISTRIBUTION | 551.72             | 2,000.00             | 11.23                                 | 0.00                            | 3.62                    | 0.40                   | 3.22         | 0.00              | 0.02                     |
| 12-31-2014                 | 01-15-2015                 | DISTRIBUTION | 546.10             | 2,000.00             | 13.28                                 | 0.00                            | 3.59                    | 0.40                   | 3.19         | 0.00              | 0.02                     |
| TOTALS FOR CUSIP 3132GKZN9 |                            |              |                    |                      | 24.51                                 | 0.00                            | 7.21                    | 0.80                   | 6.41         | 0.00              |                          |

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**WIDELY HELD FIXED INVESTMENT TRUST (WHFIT) SUMMARY**  
WIDELY HELD MORTGAGE TRUST SUPPLEMENTAL TAX INFORMATION

| CUSIP: 31368HNN9           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL NATIONAL MORTGAGE ASSN |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|--------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                           | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 196.66             | 16,000.00            | 0.00                                  | 0.00                           | 0.00                    | 0.00                   | 0.00         | 0.00              | 0.02                     |
| 11-30-2014                 | 12-25-2014                 | DISTRIBUTION | 196.66             | 16,000.00            | 67.10                                 | 0.00                           | 14.16                   | 1.05                   | 13.11        | 0.00              | 0.02                     |
| 12-31-2014                 | 01-25-2015                 | DISTRIBUTION | 192.47             | 16,000.00            | 79.92                                 | 0.00                           | 13.86                   | 1.03                   | 12.83        | 0.00              | 0.03                     |
| TOTALS FOR CUSIP 31368HNN9 |                            |              |                    |                      | 147.02                                | 0.00                           | 28.02                   | 2.08                   | 25.94        | 0.00              |                          |

| CUSIP: 3138A2BE8           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL NATIONAL MORTGAGE ASSN |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|--------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                           | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 571.67             | 172,825.00           | 0.00                                  | 0.00                           | 0.00                    | 0.00                   | 0.00         | 0.00              | 0.01                     |
| 11-30-2014                 | 12-25-2014                 | DISTRIBUTION | 571.67             | 172,825.00           | 704.08                                | 0.00                           | 319.66                  | 31.50                  | 288.16       | 0.00              | 0.01                     |
| 12-31-2014                 | 01-25-2015                 | DISTRIBUTION | 567.60             | 172,825.00           | 877.20                                | 0.00                           | 317.41                  | 31.30                  | 286.11       | 0.00              | 0.01                     |
| TOTALS FOR CUSIP 3138A2BE8 |                            |              |                    |                      | 1,581.28                              | 0.00                           | 637.07                  | 62.80                  | 574.27       | 0.00              |                          |

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**WIDELY HELD FIXED INVESTMENT TRUST (WHFIT) SUMMARY**  
WIDELY HELD MORTGAGE TRUST SUPPLEMENTAL TAX INFORMATION

| CUSIP: 3138EGCB8           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL NATIONAL MORTGAGE ASSN |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|--------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                           | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 463.06             | 94,000.00            | 0.00                                  | 0.00                           | 0.00                    | 0.00                   | 0.00         | 0.00              | 0.02                     |
| 11-30-2014                 | 12-25-2014                 | DISTRIBUTION | 463.06             | 94,000.00            | 457.47                                | 0.00                           | 177.43                  | 14.20                  | 163.23       | 0.00              | 0.02                     |
| 12-31-2014                 | 01-25-2015                 | DISTRIBUTION | 458.19             | 94,000.00            | 710.99                                | 0.00                           | 175.52                  | 14.01                  | 161.51       | 0.00              | 0.02                     |
| TOTALS FOR CUSIP 3138EGCB8 |                            |              |                    |                      | 1,168.46                              | 0.00                           | 352.95                  | 28.21                  | 324.74       | 0.00              |                          |

| CUSIP: 31402RFV6           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL NATIONAL MORTGAGE ASSN |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|--------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                           | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 102.53             | 355,000.00           | 0.00                                  | 0.00                           | 0.00                    | 0.00                   | 0.00         | 0.00              | 0.02                     |
| 11-30-2014                 | 12-25-2014                 | DISTRIBUTION | 102.53             | 355,000.00           | 610.93                                | 0.00                           | 163.67                  | 12.01                  | 151.66       | 0.00              | 0.02                     |
| 12-31-2014                 | 01-25-2015                 | DISTRIBUTION | 100.81             | 355,000.00           | 701.12                                | 0.00                           | 160.86                  | 11.75                  | 149.11       | 0.00              | 0.02                     |
| TOTALS FOR CUSIP 31402RFV6 |                            |              |                    |                      | 1,312.05                              | 0.00                           | 324.53                  | 23.76                  | 300.77       | 0.00              |                          |

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**WIDELY HELD FIXED INVESTMENT TRUST (WHFIT) SUMMARY**  
WIDELY HELD MORTGAGE TRUST SUPPLEMENTAL TAX INFORMATION

| CUSIP: 31410KJY1           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL NATIONAL MORTGAGE ASSN |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|--------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                           | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 65 72              | 131,000 00           | 0 00                                  | 0 00                           | 0.00                    | 0.00                   | 0.00         | 0 00              | 0 02                     |
| 11-30-2014                 | 12-25-2014                 | DISTRIBUTION | 65 72              | 131,000 00           | 221 60                                | 0 00                           | 46.37                   | 3 32                   | 43 05        | 0 00              | 0.02                     |
| 12-31-2014                 | 01-25-2015                 | DISTRIBUTION | 64 03              | 131,000 00           | 231 51                                | 0.00                           | 45.14                   | 3 20                   | 41 94        | 0 00              | 0.02                     |
| TOTALS FOR CUSIP 31410KJY1 |                            |              |                    |                      | 453.11                                | 0.00                           | 91.51                   | 6.52                   | 84.99        | 0.00              |                          |

| CUSIP: 31412NJQ0           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL NATIONAL MORTGAGE ASSN |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|--------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                           | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 33 79              | 179,000.00           | 0 00                                  | 0.00                           | 0 00                    | 0 00                   | 0.00         | 0 00              | 0 03                     |
| 11-30-2014                 | 12-25-2014                 | DISTRIBUTION | 33 79              | 179,000 00           | 378.21                                | 0 00                           | 32.74                   | 2 49                   | 30.25        | 0.00              | 0.03                     |
| 12-31-2014                 | 01-25-2015                 | DISTRIBUTION | 31.68              | 179,000 00           | 308.22                                | 0 00                           | 30.45                   | 2.09                   | 28.36        | 0 00              | 0.03                     |
| TOTALS FOR CUSIP 31412NJQ0 |                            |              |                    |                      | 686.43                                | 0.00                           | 63.19                   | 4.58                   | 58.61        | 0.00              |                          |

The information on this WHFIT Summary is being provided as an Internal Revenue Service requirement. This information supplements the payments of these securities that have already been included in the reportable section of the Composite Statement of 1099 Forms

**WIDELY HELD FIXED INVESTMENT TRUST (WHFIT) SUMMARY**  
WIDELY HELD MORTGAGE TRUST SUPPLEMENTAL TAX INFORMATION

| CUSIP: 31415XBA8           |                                  |                  | CUSIP DESCRIPTION:   |                         | FEDERAL NATIONAL MORTGAGE ASSN              |             |                               |                              |                 |                      |                                |
|----------------------------|----------------------------------|------------------|----------------------|-------------------------|---------------------------------------------|-------------|-------------------------------|------------------------------|-----------------|----------------------|--------------------------------|
| RECORD<br>OR TRADE<br>DATE | PAYMENT OR<br>SETTLEMENT<br>DATE | TRANSACTION      | PRINCIPAL<br>BALANCE | QUANTITY OR<br>POSITION | PRINCIPAL PAID<br>OR PROCEEDS<br>1099-B BOX | COST        | INTEREST<br>1099-INT<br>BOX 1 | EXPENSE<br>1099-INT<br>BOX 5 | NET<br>INTEREST | INCOME<br>ADJUSTMENT | MARKET<br>DISCOUNT<br>FRACTION |
| 11-24-2014                 | 11-26-2014                       | PURCHASE         | 25.77                | 131,000.00              | 0.00                                        | 0.00        | 0.00                          | 0.00                         | 0.00            | 0.00                 | 0.03                           |
| 11-30-2014                 | 12-25-2014                       | DISTRIBUTION     | 25.77                | 131,000.00              | 6.12                                        | 0.00        | 17.98                         | 1.10                         | 16.88           | 0.00                 | 0.03                           |
| 12-31-2014                 | 01-25-2015                       | DISTRIBUTION     | 25.73                | 131,000.00              | 185.81                                      | 0.00        | 18.13                         | 1.28                         | 16.85           | 0.00                 | 0.03                           |
| <b>TOTALS FOR CUSIP</b>    |                                  | <b>31415XBA8</b> |                      |                         | <b>191.93</b>                               | <b>0.00</b> | <b>36.11</b>                  | <b>2.38</b>                  | <b>33.73</b>    | <b>0.00</b>          |                                |

  

| CUSIP: 31415XER8           |                                  |                  | CUSIP DESCRIPTION:   |                         | FEDERAL NATIONAL MORTGAGE ASSN              |             |                               |                              |                 |                      |                                |
|----------------------------|----------------------------------|------------------|----------------------|-------------------------|---------------------------------------------|-------------|-------------------------------|------------------------------|-----------------|----------------------|--------------------------------|
| RECORD<br>OR TRADE<br>DATE | PAYMENT OR<br>SETTLEMENT<br>DATE | TRANSACTION      | PRINCIPAL<br>BALANCE | QUANTITY OR<br>POSITION | PRINCIPAL PAID<br>OR PROCEEDS<br>1099-B BOX | COST        | INTEREST<br>1099-INT<br>BOX 1 | EXPENSE<br>1099-INT<br>BOX 5 | NET<br>INTEREST | INCOME<br>ADJUSTMENT | MARKET<br>DISCOUNT<br>FRACTION |
| 11-24-2014                 | 11-26-2014                       | PURCHASE         | 55.79                | 212,000.00              | 0.00                                        | 0.00        | 0.00                          | 0.00                         | 0.00            | 0.00                 | 0.03                           |
| 11-30-2014                 | 12-25-2014                       | DISTRIBUTION     | 55.79                | 212,000.00              | 22.88                                       | 0.00        | 63.30                         | 4.16                         | 59.14           | 0.00                 | 0.03                           |
| 12-31-2014                 | 01-25-2015                       | DISTRIBUTION     | 55.68                | 212,000.00              | 313.87                                      | 0.00        | 62.84                         | 3.82                         | 59.02           | 0.00                 | 0.03                           |
| <b>TOTALS FOR CUSIP</b>    |                                  | <b>31415XER8</b> |                      |                         | <b>336.75</b>                               | <b>0.00</b> | <b>126.14</b>                 | <b>7.98</b>                  | <b>118.16</b>   | <b>0.00</b>          |                                |

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**WIDELY HELD FIXED INVESTMENT TRUST (WHFIT) SUMMARY**  
WIDELY HELD MORTGAGE TRUST SUPPLEMENTAL TAX INFORMATION

| CUSIP: 31416RRB1           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL NATIONAL MORTGAGE ASSN |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|--------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                           | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 214.32             | 44,000 00            | 0 00                                  | 0 00                           | 0.00                    | 0 00                   | 0.00         | 0.00              | 0.02                     |
| 11-30-2014                 | 12-25-2014                 | DISTRIBUTION | 214.32             | 44,000 00            | 331 15                                | 0 00                           | 37.50                   | 2 14                   | 35.36        | 0 00              | 0.02                     |
| 12-31-2014                 | 01-25-2015                 | DISTRIBUTION | 206.80             | 44,000.00            | 240.15                                | 0.00                           | 36.19                   | 2.07                   | 34.12        | 0 00              | 0 02                     |
| TOTALS FOR CUSIP 31416RRB1 |                            |              |                    |                      | 571.30                                | 0.00                           | 73.69                   | 4.21                   | 69.48        | 0.00              |                          |

| CUSIP: 31419GCH5           |                            |              | CUSIP DESCRIPTION: |                      |                                       | FEDERAL NATIONAL MORTGAGE ASSN |                         |                        |              |                   |                          |
|----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------------------|--------------------------------|-------------------------|------------------------|--------------|-------------------|--------------------------|
| RECORD OR TRADE DATE       | PAYMENT OR SETTLEMENT DATE | TRANSACTION  | PRINCIPAL BALANCE  | QUANTITY OR POSITION | PRINCIPAL PAID OR PROCEEDS 1099-B BOX | COST                           | INTEREST 1099-INT BOX 1 | EXPENSE 1099-INT BOX 5 | NET INTEREST | INCOME ADJUSTMENT | MARKET DISCOUNT FRACTION |
| 11-24-2014                 | 11-26-2014                 | PURCHASE     | 375 19             | 134,000 00           | 0.00                                  | 0 00                           | 0.00                    | 0 00                   | 0.00         | 0.00              | 0 02                     |
| 11-30-2014                 | 12-25-2014                 | DISTRIBUTION | 375 19             | 134,000.00           | 660 88                                | 0 00                           | 205.01                  | 16.47                  | 188 54       | 0 00              | 0 02                     |
| 12-31-2014                 | 01-25-2015                 | DISTRIBUTION | 370 26             | 134,000 00           | 963 76                                | 0 00                           | 202.31                  | 16 25                  | 186.06       | 0 00              | 0 02                     |
| TOTALS FOR CUSIP 31419GCH5 |                            |              |                    |                      | 1,624.64                              | 0.00                           | 407.32                  | 32.72                  | 374.60       | 0.00              |                          |

|                    |  |  |  |  |           |      |          |        |          |      |  |
|--------------------|--|--|--|--|-----------|------|----------|--------|----------|------|--|
| TOTALS FOR ACCOUNT |  |  |  |  | 10,654.55 | 0.00 | 2,983.54 | 282.44 | 2,701.10 | 0.00 |  |
|--------------------|--|--|--|--|-----------|------|----------|--------|----------|------|--|

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THE BENJAMIN F. BRADY CHARITABLE  
FOUNDATION  
P O BOX 1200  
CUMMING, GA 30028

### Treatment of Qualifying Distributions Election

Under IRC Section 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the nonoperating private foundation elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of

☐ Undistributed income from the tax years ending.

| Tax Year | Amount |
|----------|--------|
| _____    | _____  |
| _____    | _____  |
| _____    | _____  |

☒ Corpus

/S/ James J Myers

Name James J Myers

Title Trustee