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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation FERRELL SCRUGGS FOUNDATION, INC.		A Employer identification number 58-2539112
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 2065	Room/suite	B Telephone number 229-242-2388
City or town, state or province, country, and ZIP or foreign postal code VALDOSTA, GA 31604		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,941,331.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	127,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,940.	37,940.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,980.			
	b Gross sales price for all assets on line 6a	511,396.			
	7 Capital gain net income (from Part IV, line 2)		61,980.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	226,920.	99,920.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 2	16,635.	16,635.	0.
	17 Interest				
	18 Taxes	STMT 3	1,078.	1,078.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	17,713.	17,713.		0.
	25 Contributions, gifts, grants paid	93,750.			93,750.
26 Total expenses and disbursements. Add lines 24 and 25	111,463.	17,713.		93,750.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	115,457.				
b Net investment income (if negative, enter -0-)		82,207.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	240,149.	182,417.	182,417.
	2 Savings and temporary cash investments	43,202.	47,391.	47,391.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,398,815.	1,562,171.	1,711,523.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,682,166.	1,791,979.	1,941,331.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,682,166.	1,791,979.	
	30 Total net assets or fund balances	1,682,166.	1,791,979.	
31 Total liabilities and net assets/fund balances	1,682,166.	1,791,979.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,682,166.
2 Enter amount from Part I, line 27a	2	115,457.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,797,623.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	5,644.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,791,979.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a RAYMOND JAMES - SEE ATTACHED	P	VARIOUS	12/31/14
b RAYMOND JAMES - SEE ATTACHED	P	VARIOUS	12/31/14
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 234,017.		207,357.	26,660.
b 272,727.		242,059.	30,668.
c 4,652.			4,652.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			26,660.
b			30,668.
c			4,652.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	61,980.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	80,000.	1,676,845.	.047709
2012	74,090.	1,490,777.	.049699
2011	70,856.	1,425,273.	.049714
2010	65,452.	1,320,880.	.049552
2009	49,750.	1,121,458.	.044362

2 Total of line 1, column (d)	2	.241036
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048207
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,008,730.
5 Multiply line 4 by line 3	5	96,835.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	822.
7 Add lines 5 and 6	7	97,657.
8 Enter qualifying distributions from Part XII, line 4	8	93,750.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,644.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,644.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,644.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		5.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,649.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FERRELL SCRUGGS, SR Telephone no ▶ 229-242-2388 Located at ▶ P.O. BOX 3594, VALDOSTA, GA ZIP+4 ▶ 31604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ N/AOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,851,286.
b	Average of monthly cash balances	1b	188,034.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,039,320.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,039,320.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,590.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,008,730.
6	Minimum investment return. Enter 5% of line 5	6	100,437.

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	100,437.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,644.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,644.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,793.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,793.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,793.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	93,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,750.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				98,793.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			2,033.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 93,750.				
a Applied to 2013, but not more than line 2a			2,033.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				91,717.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				7,076.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
100 BLACK MEN		501(C)(3)	GENERAL FUND	1,000.
A.H. TURNER CENTER FOR THE ARTS		501(C)(3)	GENERAL FUND	5,000.
ATTAPULGUS CHURCH, ATTAPULGUS, GA		501(C)(3)	GENERAL OPERATING FUND	2,000.
BIBLICAL FAMILY CENTER		501(C)(3)	GENERAL FUND	2,500.
BOYS AND GIRLS CLUB OF VALDOSTA, GA		501(C)(3)	GENERAL FUND	4,000.
Total	SEE CONTINUATION SHEET(S)			93,750.
b Approved for future payment				
NONE				
Total				0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

FERRELL SCRUGGS FOUNDATION, INC.

58-2539112

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

FERRELL SCRUGGS FOUNDATION, INC.

58-2539112

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRIAN COLBERT 1110 N. PATTERSON ST. VALDOSTA, GA 31602	\$ 2,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	FERRELL SCRUGGS SR 4679 OLD HIGHWAY 41N VALDOSTA, GA 31602	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	THE SCRUGGS COMPANY 4679 OLD HIGHWAY 41N VALDOSTA, GA 31602	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer Identification number

58-2539112

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

[illegible]

Name of organization

Employer identification number

FERRELL SCRUGGS FOUNDATION, INC.

58-2539112

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JASON GRADY FUND		501(C)(3)	GENERAL FUND	1,000.
LAMP		501(C)(3)		5,000.
SALVATION ARMY - VALDOSTA, GA		501(C)(3)	BUILDING FUND	1,000.
ST. JOHN'S CHURCH - VALDOSTA, GA		501(C)(3)	SCHOOL FUND	4,000.
UNITED WAY		501(C)(3)	GENERAL FUND	2,000.
VALDOSTA STATE FOUNDATION		501(C)(3)	GENERAL FUND	12,500.
VALWOOD SCHOOL - VALDOSTA, GA		501(C)(3)	GENERAL SCHOLARSHIP FUND	50,000.
WIREGRASS FOUNDATION		501(C)(3)	GENERAL FUND	2,500.
HALOS		501(C)(3)	GENERAL FUND	1,250.
Total from continuation sheets				79,250.

Raymond James & Associates, Inc.

Account 78906345

2014

Proceeds Not Reported to the IRS

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (Gross) / Symbol	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
THE ADT CORPORATION / CUSIP: 00101J106 / Symbol: ADT								
05/12/14	63 000		1,993.97	12/31/13	2,556.46	..	-562.49	Sale
06/02/14	15,000		484.66	12/31/13	608.68	..	-124.02	Sale
Security total:			2,478.63		3,165.14	.	-686.51	
AGCO CORPORATION / CUSIP: 001084102 / Symbol: AGCO								
05/12/14	38 000		2,093.00	05/28/13	2,072.13	..	20.87	Sale
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) / CUSIP: 010199305 / Symbol: AKZOY								
03/19/14	40,000		1,064.15	05/28/13	840.40	..	223.75	Sale
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP: 015351109 / Symbol: ALXN								
03/26/14	4,000		602.55	05/28/13	403.00	..	199.55	Sale
03/27/14	2,000		304.43	05/28/13	201.50	.	102.93	Sale
Security total:			906.98		604.50	..	302.48	
ALLERGAN INCORPORATED / CUSIP: 018490102 / Symbol: AGN								
04/22/14	12,000		1,962.30	05/28/13	1,187.76	..	774.54	Sale
12/16/14	4,000		833.47	06/02/14	681.64	..	151.83	Sale
Security total:			2,795.77		1,869.40	..	926.37	
AMAZON COM INCORPORATED / CUSIP: 023135106 / Symbol: AMZN								
04/23/14	3,000		976.26	05/28/13	804.36	..	171.90	Sale
APPLE INCORPORATED / CUSIP: 037833100 / Symbol: AAPL								
01/30/14	3,000		1,493.27	05/28/13	1,326.90	..	166.37	Sale
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 042068106 / Symbol: ARMH								
2 tax lots for 05/22/14								
13,000			578.96	05/28/13	582.66	..	-3.70	Sale
3,000			133.61	06/13/13	120.79	..	12.82	Sale
16,000			712.57	VARIOUS	703.45	..	9.12	Total of 2 lots
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) / CUSIP: 055434203 / Symbol: BRGY								
01/10/14	85,000		1,840.21	05/28/13	1,558.05	..	282.16	Sale



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Raymond James & Associates, Inc.

Account 78906345

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) / Symbol. BCS	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BARCLAYS PLC ADR (ENGLAND) / CUSIP 06738E204 / Symbol. BCS	160,000	2,944.02		05/28/13	3,131.17	..	-187 15	Sale
01/07/14								
BIOMARIN PHARMACEUTICAL INCORPORATED / CUSIP: 09061G101 / Symbol BMRN	7,000	579.52		05/28/13	456.94	..	122 58	Sale
02/28/14						..	-62.38	Sale
04/29/14	9,000	525.11		05/28/13	587.49	..	60.20	Sale
Security total:		1,104.63			1,044.43	..		
BRISTOL MYERS SQUIBB COMPANY / CUSIP 110122108 / Symbol: BMV	7,000	372.15		05/28/13	335.79	..	36.36	Sale
01/23/14						..	14.73	Sale
01/27/14	7,000	350.52		05/28/13	335.79	..	16 37	Sale
01/28/14	6,000	304.19		05/28/13	287.82	..	66.50	Sale
02/28/14	10,000	546.19		05/28/13	479.69	..	-10.72	Sale
06/09/14	4,000	187.16		10/18/13	197.88	..	123.24	Sale
Security total:		1,760.21			1,636.97	.		
BROADRIDGE FINL SOLUTIONS INCORPORATED / CUSIP: 11133T103 / Symbol: BR	43,000	1,680.65		05/28/13	1,196.26	..	484.39	Sale
05/12/14						..		
CALIFORNIA RES CORPORATION. / CUSIP: 13057Q107 / Symbol: CRC	5,600	39.14		05/21/14	47.00	..	-7 86	Sale
12/03/14						..		
CANON INCORPORATED SPONSORED ADR (JAPAN) / CUSIP: 138006309 / Symbol: CAJ	57,000	1,679.93		05/28/13	2,075.94	..	-396.01	Sale
01/30/14						..		
CENTENE CORPORATION DEL / CUSIP: 15135B101 / Symbol CNC	35,000	2,474.15		05/28/13	1,795.41	..	678.74	Sale
05/12/14						..	113 26	Sale
05/22/14	6,000	421.04		05/28/13	307.78	..	792.00	Sale
Security total:		2,895.19			2,103.19	..		
CHEVRON CORPORATION NEW / CUSIP: 166764100 / Symbol: CVX	2,000	231.09		01/07/14	249.88	..	-18 79	Sale
10/22/14						..		
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS) / CUSIP: 167250109 / Symbol: CBI	25,000	1,998.54		05/28/13	1,597.25	..	401.29	Sale
05/12/14						..		

Raymond James & Associates, Inc.

Account 78906345

Proceeds Not Reported to the IRS

(continued)

2014

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Proceeds (Gross) / Shown (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CHINA UNICOM (HONG KONG) LIMITED SPONSORED ADR (CHINA) / CUSIP: 16945R104 / Symbol: CHU							
2 tax lots for 02/11/14.							
	39,000	522.54	05/28/13	554.97	.	-32.43	Sale
	54,000	723.51	05/30/13	758.65	...	-35.14	Sale
02/11/14	93,000	1,246.05	VARIOUS	1,313.62	...	-67.57	Total of 2 lots
CLEAN HARBORS INCORPORATED / CUSIP: 184496107 / Symbol: CLH							
05/07/14	28,000	1,667.36	07/26/13	1,594.04	.	73.32	Sale
2 tax lots for 05/12/14							
	21,000	1,264.17	07/26/13	1,195.53	...	68.64	Sale
	21,000	1,264.17	07/29/13	1,193.90	...	70.27	Sale
05/12/14	42,000	2,528.34	VARIOUS	2,389.43	..	138.91	Total of 2 lots
06/02/14	9,000	544.57	07/29/13	511.68	...	32.89	Sale
	Security total:	4,740.27		4,495.15	...	245.12	
COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP: 19122T109 / Symbol: CCE							
02/12/14	28,000	1,273.66	05/28/13	1,066.24	...	207.42	Sale
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A / CUSIP: 192446102 / Symbol: CTS							
5 tax lots for 08/20/14.							
	1,000	45.99	04/29/14	47.96	...	-1.97	Sale
	7,000	321.46	04/29/14	335.76	...	-14.30	Sale
	9,000	413.31	04/29/14	433.25	...	-19.94	Sale
	6,000	275.93	04/30/14	287.69	...	-11.76	Sale
	6,000	275.93	05/22/14	285.66	...	-9.73	Sale
08/20/14	29,000	1,332.62	VARIOUS	1,390.32	.	-57.70	Total of 5 lots
DARLING INGREDIENTS INCORPORATED / CUSIP: 237266101 / Symbol: DAR							
05/12/14	103,000	2,105.61	05/28/13	2,021.48	...	84.13	Sale
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP: 25243Q205 / Symbol: DEO							
01/17/14	6,000	765.02	05/28/13	737.15	...	27.87	Sale
01/27/14	4,000	509.71	05/28/13	491.44	...	18.27	Sale
	Security total:	1,274.73		1,228.59	...	46.14	



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Account 78906345

Proceeds Not Reported to the IRS

(continued)

2014

SHORT-TERM TRANSACTIONS

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

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DISCOVERY COMMUNICATNS NEW COM SER A / CUSIP: 25470F104 / Symbol: DISCA								
05/14/14	11,000	792.89		05/28/13	884.29		-91.60	Sale
09/16/14	6,000	237.37		05/22/14	230.81		6.56	Sale
Security total:		1,030.06			1,115.10		-85.04	
DISCOVERY COMMUNICATNS NEW COM SER C / CUSIP: 25470F302 / Symbol: DISCK								
09/16/14	6,000	234.21		05/22/14	224.79		9.42	Sale
EBAY INCORPORATED / CUSIP: 278642103 / Symbol: EBAY								
01/13/14	23,000	1,211.58		05/28/13	1,273.28	...	-61.70	Sale
EXPRESS SCRIPTS HLDG COMPANY / CUSIP: 30219G108 / Symbol: ESRX								
2 tax lots for 02/28/14.								
4,000	301.75			05/28/13	254.12	...	47.63	Sale
2,000	150.88			08/07/13	132.04	..	18.84	Sale
6,000	452.63			VARIOUS	386.16	...	66.47	Total of 2 lots
02/28/14								
4 tax lots for 04/30/14								
4,000	267.92			08/07/13	264.08	.	3.84	Sale
1,000	66.80			08/08/13	66.40	..	0.40	Sale
6,000	401.89			08/08/13	398.40	..	3.49	Sale
9,000	601.21			08/08/13	596.77	..	4.44	Sale
20,000	1,337.82			VARIOUS	1,325.65	..	12.17	Total of 4 lots
04/30/14					1,711.81	.	78.64	
Security total:		1,790.45						
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM								
02/12/14	16,000	1,456.23		05/28/13	1,469.56	..	-13.33	Sale
05/07/14	13,000	1,343.79		05/28/13	1,194.02	..	149.77	Sale
05/21/14	11,000	1,113.64		05/28/13	1,010.32	..	103.32	Sale
Security total:		3,913.66			3,673.90	.	239.76	
FMC TECHNOLOGIES INCORPORATED / CUSIP: 30249U101 / Symbol: FTI								
2 tax lots for 01/30/14.								
11,000	542.26			05/28/13	633.05	..	-90.79	Sale

Raymond James & Associates, Inc.

Account 78906345

Proceeds Not Reported to the IRS

(continued)

2014

SHORT-TERM TRANSACTIONS

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

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross (Net) / Symbol: FTI (cont'd)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FMC TECHNOLOGIES INCORPORATED / CUSIP: 30249U101 / Symbol: FTI (cont'd)	14,000	692.04	05/28/13	805.70		-113.66	Sale
01/30/14	25,000	1,234.30	VARIOUS	1,438.75	..	-204.45	Total of 2 lots
FLOWERVE CORPORAION / CUSIP 34354P105 / Symbol: FLS							
03/12/14	20,000	1,559.02	05/28/13	1,124.47	..	434.55	Sale
05/12/14	18,000	1,374.99	05/28/13	1,012.02	..	362.97	Sale
Security total.		2,934.01		2,136.49	..	797.52	
GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP: 37733W105 / Symbol: GSK							
3 tax lots for 10/22/14							
6,000		267.37	01/07/14	318.90	..	-51.53	Sale
14,000		623.87	05/12/14	768.04	..	-144.17	Sale
28,000		1,247.75	10/08/14	1,264.90	..	-17.15	Sale
48,000		2,138.99	VARIOUS	2,351.84	..	-212.85	Total of 3 lots
10/22/14							
GOLDMAN SACHS GROUP INCORPORATED / CUSIP: 38141G104 / Symbol: GS							
2,000		337.23	05/28/13	321.58	..	15.65	Sale
2,000		336.74	05/28/13	321.58	..	15.16	Sale
2,000		331.83	05/28/13	321.58	..	10.25	Sale
2,000		329.04	05/28/13	321.58	..	7.46	Sale
5,000		763.55	05/28/13	803.95	..	-40.40	Sale
3,000		464.51	05/28/13	482.37	..	-17.86	Sale
2 tax lots for 05/14/14.							
1,000		159.48	05/28/13	160.79	..	-1.31	Sale
2,000		318.95	05/28/13	321.58	..	-2.63	Sale
3,000		478.43	VARIOUS	482.37	..	-3.94	Total of 2 lots
3,000		468.82	05/28/13	482.37	..	-13.55	Sale
3,000		469.24	05/28/13	482.37	..	-13.13	Sale
Security total:		3,979.39		4,019.75	..	-40.36	
05/14/14							
05/15/14							
05/16/14							
HANESBRANDS INCORPORATED / CUSIP: 410345102 / Symbol: HBI							
26,000		2,112.96	05/28/13	1,303.10	..	809.86	Sale
26,000		2,157.75	05/28/13	1,303.10	..	854.65	Sale
Security total.		4,270.71		2,606.20	..	1,664.51	



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Raymond James & Associates, Inc.

Account 78906345

Proceeds Not Reported to the IRS

(continued)

2014

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) / CUSIP: 423012301 / Symbol: HEINY	13,000	464.15	05/12/14	451.75		12.40	Sale
06/18/14							
HENNES & MAURITZ AB ADR (SWEDEN) / CUSIP: 425883105 / Symbol: HNNMY	122,000	1,090.66	05/28/13	864.98	...	225.68	Sale
01/07/14							
01/08/14	104,000	916.21	05/28/13	737.36	...	178.85	Sale
Security total:		2,006.87		1,602.34	...	404.53	
ICICI BK LIMITED ADR (INDIA) / CUSIP: 45104G104 / Symbol: IBN	19,000	682.36	05/28/13	908.15	...	-225.79	Sale
01/07/14							
IDEX CORPORATION / CUSIP: 45167R104 / Symbol: IEX	15,000	1,105.53	05/28/13	827.08	...	278.45	Sale
02/21/14							
05/12/14	22,000	1,671.81	05/28/13	1,213.05	...	458.76	Sale
Security total:		2,777.34		2,040.13	...	737.21	
ILLUMINA INCORPORATED / CUSIP: 452327109 / Symbol: ILMN	2,000	357.99	05/28/13	144.16	...	213.83	Sale
02/27/14							
03/10/14	2,000	330.67	05/28/13	144.16	...	186.51	Sale
03/27/14	2,000	285.06	05/28/13	144.16	...	140.90	Sale
Security total:		973.72		432.48	...	541.24	
INDUSTRIA DE DISENO TEXTIL IND ADR (SPAIN) / CUSIP: 455793109 / Symbol: IDXY							
2 tax lots for 05/07/14:							
11,000	322.44	01/07/14	358.49	...	-36.05	Sale	
13,000	381.06	01/08/14	422.43	...	-41.37	Sale	
24,000	703.50	VARIOUS	780.92	...	-77.42	Total of 2 lots	
05/07/14							
2 tax lots for 10/28/14:							
100,000	1,378.03	01/08/14	1,624.74	...	-246.71	Sale	
20,000	275.61	05/12/14	296.09	...	-20.48	Sale	
120,000	1,653.64	VARIOUS	1,920.83	...	-267.19	Total of 2 lots	
10/28/14							
Security total:		2,357.14		2,701.75	...	-344.61	

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Proceeds Not Reported to the IRS

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Raymond James & Associates, Inc.

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
INTERCEPT PHARMACEUTICALS INCORPORATED / CUSIP: 45845P108 / Symbol: ICPT								
2 tax lots for 08/12/14								
	1 000	292 07		02/28/14	406 00	.	-113.93	Sale
	3 000	876.20		03/17/14	1,206 00	...	-329.80	Sale
08/12/14	4 000	1,168.27		VARIOUS	1,612 00	...	-443.73	Total of 2 lots
ITAU UNIBANCO SA SPONSORED ADR REPSTG / CUSIP: 465562106 / Symbol: ITUB								
04/29/14	101 000	1,660 29		05/28/13	1,613 48	...	46 81	Sale
KATE SPADE & COMPANY / CUSIP: 485865109 / Symbol: KATE								
4 tax lots for 08/12/14.								
	12 000	366.58		06/17/14	451 54	..	-84.96	Sale
	11 000	336.04		06/19/14	418.33	..	-82.29	Sale
	16 000	467 22		06/19/14	608 47	..	-141 25	Sale
	3 000	87 60		06/24/14	117 04	..	-29 44	Sale
08/12/14	42 000	1,257.44		VARIOUS	1,595 38	...	-337.94	Total of 4 lots
2 tax lots for 08/13/14.								
	11 000	341.15		06/24/14	429 15	...	-88 00	Sale
	4 000	124 05		07/08/14	148.58	..	-24 53	Sale
08/13/14	15 000	465.20		VARIOUS	577 73	..	-112 53	Total of 2 lots
08/14/14	15 000	458.86		07/08/14	557.16	.	-98 30	Sale
	Security total:	2,181 50			2,730.27		-548.77	
LAS VEGAS SANDS CORPORATION / CUSIP: 517834107 / Symbol: LVS								
3 tax lots for 09/05/14.								
	5 000	312 39		01/16/14	404.39	..	-92.00	Sale
	5 000	312 39		01/21/14	410.31	..	-97.92	Sale
	4 000	249.92		01/22/14	319 48	..	-69.56	Sale
09/05/14	14 000	874 70		VARIOUS	1,134.18	...	-259 48	Total of 3 lots
6 tax lots for 09/08/14.								
	4 000	249.41		01/22/14	319 48	..	-70 07	Sale
	7 000	436.46		02/25/14	585.50	...	-149.04	Sale



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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS		NOT reported on Form 1099-B									
Report on Form 8949, Part I, with Box C checked											
Description of property											
Date sold or disposed	Quantity	Shown (Gross (N)et)	Proceeds (Gross (N)et)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information			
LAS VEGAS SANDS CORPORATION / CUSIP: 517834107 / Symbol: LVS (cont'd)											
	7 000	436.46		03/11/14	595.07	..	-158.61	Sale			
	2 000	124.70		04/09/14	155.54	..	-30.84	Sale			
	2 000	124.74		04/09/14	155.54	..	-30.80	Sale			
	5 000	311.84		05/22/14	374.83	..	-62.99	Sale			
09/08/14	27 000	1,683.61		VARIOUS	2,185.96	..	-502.35	Total of 6 lots			
12/10/14	11 000	601.18		11/12/14	677.91	..	-76.73	Sale			
	Security total:	3,159.49			3,998.05	..	-838.56				
LAUDER ESTEE COMPANIES INCORPORATED CLASS A / CUSIP: 518439104 / Symbol: EL											
02/05/14	5 000	326.85		05/28/13	357.05	..	-30.20	Sale			
02/06/14	10 000	667.48		05/28/13	714.10	..	-46.62	Sale			
03/28/14	12 000	800.95		05/28/13	856.92	..	-55.97	Sale			
04/01/14	8 000	540.11		05/28/13	571.28	..	-31.17	Sale			
04/03/14	11 000	748.84		05/28/13	785.51	..	-36.67	Sale			
04/07/14	6 000	401.99		05/28/13	428.46	..	-26.47	Sale			
	Security total:	3,486.22			3,713.32	..	-227.10				
LEGG MASON BW INTL OPPORTUNITY BOND FUND CLASS I NIL / CUSIP: 524686409 / Symbol: LWOIX											
06/02/14	50 343	617.21		07/18/13	591.53	..	25.68	Sale			
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol: LMT											
01/16/14	6 000	918.69		05/28/13	647.40	..	271.29	Sale			
02/26/14	8 000	1,302.15		05/28/13	863.20	..	438.95	Sale			
05/14/14	8 000	1,327.23		05/28/13	863.20	..	464.03	Sale			
	Security total:	3,548.07			2,373.80	..	1,174.27				
LORILLARD INCORPORATED / CUSIP: 544147101 / Symbol: LO											
04/09/14	25 000	1,308.47		05/28/13	1,088.25	..	220.22	Sale			
04/29/14	25 000	1,425.13		05/28/13	1,088.25	..	336.88	Sale			
05/07/14	16 000	935.01		05/28/13	696.48	..	238.53	Sale			
05/28/14	17 000	989.20		05/28/13	740.01	..	249.19	Sale			
	Security total:	4,657.81			3,612.99	..	1,044.82				
LUXOTTICA GROUP S P A SPONSORED ADR (ITALY) / CUSIP: 55068R202 / Symbol: LUX											
01/16/14	12 000	609.19		05/28/13	640.80	..	-31.61	Sale			

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Proceeds Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LUXOTTICA GROUP S P A SPONSORED ADR (ITALY) / CUSIP: 55068R202 / Symbol: LUX (cont'd)							
01/21/14	13,000	699.01	05/28/13	694.20	...	4.81	Sale
01/23/14	13,000	682.82	05/28/13	694.20	...	-11.38	Sale
01/27/14	6,000	313.02	05/28/13	320.40	...	-7.38	Sale
01/30/14	10,000	530.24	05/28/13	534.00	...	-3.76	Sale
01/31/14	11,000	581.33	05/28/13	587.40	...	-6.07	Sale
	Security total:	3,415.61		3,471.00	..	-55.39	
MASTERCARD INCORPORATED CLASS A / CUSIP: 57636Q104 / Symbol: MA							
01/28/14	7,000	548.37	05/28/13	404.01	...	144.36	Sale
02/26/14	8,000	615.83	05/28/13	461.73	...	154.10	Sale
	Security total:	1,164.20		865.74	...	298.46	
MEAD JOHNSON NUTRITION COMPANY / CUSIP: 582839106 / Symbol: MJN							
4 tax lots for 02/26/14.							
	1,000	80.46	08/02/13	75.40	...	5.06	Sale
	4,000	325.46	08/02/13	301.61	...	23.85	Sale
	5,000	402.30	08/06/13	383.83	...	18.47	Sale
	1,000	80.46	08/12/13	77.33	...	3.13	Sale
02/26/14	11,000	888.68	VARIOUS	838.17	..	50.51	Total of 4 lots
MEADWESTVACO CORPORATION / CUSIP: 583334107 / Symbol: MWV							
05/12/14	49,000	1,957.56	05/28/13	1,754.05	...	203.51	Sale
MERCK & COMPANY INCORPORATED NEW / CUSIP: 58933Y105 / Symbol: MRK							
3 tax lots for 05/08/14.							
	5,000	274.35	11/22/13	244.69	..	29.66	Sale
	9,000	500.38	11/22/13	440.45	...	59.93	Sale
	2,000	109.74	11/25/13	99.52	...	10.22	Sale
05/08/14	16,000	884.47	VARIOUS	784.66	..	99.81	Total of 3 lots
3 tax lots for 10/16/14							
	11,000	589.01	11/25/13	547.36	...	41.65	Sale
	13,000	696.10	01/13/14	691.34	..	4.76	Sale



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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (Gross) / Net	Proceeds (Gross) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MERCK & COMPANY INCORPORATED NEW / CUSIP: 58933Y105 / Symbol: MRK (cont'd)								
10/16/14	13,000	696.09	01/14/14	681.79	...	14.30	Sale	
	37,000	1,981.20	VARIOUS	1,920.49	.	60.71	Total of 3 lots	
3 tax lots for 10/17/14								
1,000	54.19	01/14/14	52.44	1.75	...	19.17	Sale	
7,000	379.32	01/23/14	360.15	19.17	...	6.74	Sale	
5,000	270.94	01/28/14	264.20	27.66	...	27.66	Total of 3 lots	
10/17/14	13,000	704.45	VARIOUS	676.79	.			
2 tax lots for 10/21/14								
14,000	771.89	01/28/14	739.75	32.14	..		Sale	
13,000	716.75	08/13/14	750.79	-34.04	...	-1.90	Sale	
27,000	1,488.64	VARIOUS	1,490.54	186.28	.		Total of 2 lots	
Security total		5,058.76	4,872.48		..			
MONDELEZ INTERNATIONAL INCORPORATED CLASS A / CUSIP: 609207105 / Symbol: MDLZ								
2 tax lots for 03/28/14.								
13,000	446.56	05/28/13	405.18	41.38	..		Sale	
18,000	619.73	05/28/13	561.02	58.71	.	100.09	Sale	
31,000	1,066.29	VARIOUS	966.20	100.09	.		Total of 2 lots	
03/28/14								
04/29/14	6,000	213.84	05/28/13	187.01	.	26.83	Sale	
Security total:		1,280.13	1,153.21		...	126.92		
NETFLIX INCORPORATED / CUSIP: 64110L106 / Symbol: NFLX								
03/11/14	2,000	891.17	06/03/13	437.38	...	453.79	Sale	
NEUBERGER BERMAN LONG SHORT FUND CLASS A MIF / CUSIP: 64128R400 / Symbol: NLSAX								
08/18/14	115,460	1,487.12	08/26/13	1,376.28	...	110.84	Sale	
NEWFIELD EXPL COMPANY / CUSIP: 651290108 / Symbol: NFX								
01/30/14	17,000	415.64	05/28/13	418.20	.	-2.56	Sale	
04/07/14	106,000	3,394.72	05/28/13	2,607.59	.	787.13	Sale	
05/12/14	58,000	1,966.78	05/28/13	1,426.79	.	539.99	Sale	
Security total:		5,777.14	4,452.58		...	1,324.56		

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NOBLE ENERGY INCORPORATED / CUSIP: 655044105 / Symbol: NBL								
3 tax lots for 01/14/14								
	4,000		256.77	10/01/13	269.64	..	-12.87	Sale
	6,000		385.87	10/01/13	404.45	..	-18.58	Sale
	9,000		577.74	10/01/13	610.55	..	-32.81	Sale
01/14/14	19,000		1,220.38	VARIOUS	1,284.64	.	-64.26	Total of 3 lots
OGE ENERGY CORPORATION / CUSIP: 670837103 / Symbol: OGE								
02/21/14	34,000		1,237.62	05/28/13	1,174.33	..	63.29	Sale
05/12/14	24,000		865.92	05/28/13	828.94	..	36.98	Sale
	Security total:		2,103.54		2,003.27	..	100.27	
ORACLE CORPORATION / CUSIP: 68389X105 / Symbol: ORCL								
04/02/14	30,000		1,244.98	05/28/13	1,031.33	.	213.65	Sale
PPG INDUSTRIES INCORPORATED / CUSIP: 693506107 / Symbol: PPG								
01/22/14	10,000		1,871.14	05/28/13	1,565.70		305.44	Sale
PANDORA MEDIA INCORPORATED / CUSIP: 698354107 / Symbol: P								
3 tax lots for 11/06/14								
	8,000		141.86	02/18/14	304.64	..	-162.78	Sale
	8,000		141.86	02/20/14	297.04	..	-155.18	Sale
	17,000		301.44	03/06/14	640.90	..	-339.46	Sale
11/06/14	33,000		585.16	VARIOUS	1,242.58	..	-657.42	Total of 3 lots
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR (BRAZIL) / CUSIP: 71654V408 / Symbol: PBR								
2 tax lots for 08/29/14.								
	23,000		438.14	01/07/14	295.55	..	142.59	Sale
	29,000		552.44	05/12/14	444.28	..	108.16	Sale
08/29/14	52,000		990.58	VARIOUS	739.83	..	250.75	Total of 2 lots
PFIZER INCORPORATED / CUSIP: 717081103 / Symbol: PFE								
04/24/14	46,000		1,409.86	05/28/13	1,335.29	.	74.57	Sale



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Proceeds Not Reported to the IRS

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

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PIMCO UNCONSTRAINED BOND FUND CLASS P NIL / CUSIP: 72201M453 / Symbol: PUCPX								
5 tax lots for 10/27/14								
	48 003		539.55	VARIOUS	538.82	.	0.73	Sale
	149.685		1,682.46	01/07/14	1,663.00	...	19.46	Sale
	408.191		4,588.06	01/07/14	4,535.00	...	53.06	Sale
	13.109		147.35	06/02/14	148.00	...	-0.65	Sale
	33.481		376.33	06/02/14	378.00	...	-1.67	Sale
10/27/14	652.469		7,333.75	VARIOUS	7,262.82	...	70.93	Total of 5 lots
PIMCO TOTAL RETURN FUND CLASS P NIL / CUSIP: 72201M552 / Symbol: PTPPX								
3 tax lots for 08/18/14.								
	93.091		1,023.06	VARIOUS	1,007.65	...	15.41	Sale
	593.197		6,519.24	01/07/14	6,365.00	...	154.24	Sale
	24.611		270.48	06/02/14	269.00	...	1.48	Sale
08/18/14	710.899		7,812.78	VARIOUS	7,641.65	.	171.13	Total of 3 lots
POLARIS INDUSTRIES INCORPORATED / CUSIP: 731068102 / Symbol: PII								
05/12/14	10.000		1,343.78	05/28/13	927.10	.	416.68	Sale
PRICELINE GRP INCORPORATED COM NEW / CUSIP: 741503403 / Symbol: PCLN								
01/22/14	1.000		1,206.27	05/28/13	808.36	.	397.91	Sale
03/10/14	1.000		1,335.73	05/28/13	808.36	.	527.37	Sale
	Security total:		2,542.00		1,616.72	...	925.28	
PRUDENTIAL FINL INCORPORATED / CUSIP: 744320102 / Symbol: PRU								
01/16/14	13.000		1,172.36	05/28/13	879.84	.	292.52	Sale
PUBLICIS S A NEW SPONSORED ADR (FRANCE) / CUSIP: 74463M106 / Symbol: PUBGY								
2 tax lots for 04/29/14								
	124.000		2,568.83	05/28/13	2,292.76	.	276.07	Sale
	12.000		248.60	01/07/14	268.74	.	-20.14	Sale
04/29/14	136.000		2,817.43	VARIOUS	2,561.50	...	255.93	Total of 2 lots

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) / Symbol: QCOM	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
07/24/14	4 000	304.24		05/14/14	323.52	..	-19.28	Sale
	2 tax lots for 07/25/14.							
	5 000	379.49		05/14/14	404.39	..	-24.90	Sale
	3 000	227.69		05/15/14	238.88	..	-11.19	Sale
07/25/14	8 000	607.18		VARIOUS	643.27	..	-36.09	Total of 2 lots
	3 tax lots for 07/30/14							
	1 000	75.67		05/15/14	79.63	..	-3.96	Sale
	4 000	302.67		05/15/14	317.67	..	-15.00	Sale
	3 000	227.00		05/20/14	240.06	..	-13.06	Sale
07/30/14	8,000	605.34		VARIOUS	637.36	..	-32.02	Total of 3 lots
	2 tax lots for 08/01/14.							
	4,000	292.39		05/20/14	320.07	..	-27.68	Sale
	4 000	292.39		05/27/14	321.60	..	-29.21	Sale
08/01/14	8,000	584.78		VARIOUS	641.67	..	-56.89	Total of 2 lots
	2 tax lots for 08/04/14.							
	4,000	293.39		05/27/14	321.59	..	-28.20	Sale
	4 000	293.39		06/03/14	321.83	..	-28.44	Sale
08/04/14	8,000	586.78		VARIOUS	643.42	..	-56.64	Total of 2 lots
	Security total.	2,688.32			2,889.24	..	-200.92	
	RALPH LAUREN CORPORATION CLASS A / CUSIP. 751212101 / Symbol RL							
01/23/14	3 000	477.07		05/28/13	539.46	..	-62.39	Sale
02/05/14	5 000	754.77		05/28/13	899.10	..	-144.33	Sale
	Security total.	1,231.84			1,438.56	..	-206.72	
	RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP. 767204100 / Symbol RIO							
01/08/14	40 000	2,110.00		05/28/13	1,725.60	..	384.40	Sale
	ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP. 771195104 / Symbol RHHBY							
02/11/14	24,000	1,718.14		05/28/13	1,554.00		164.14	Sale



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SHORT-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SBA COMMUNICATIONS CORPORATION / CUSIP: 78388J106 / Symbol: SBAC	8,000	718.21	02/19/14	777.30	.	-59.09	Sale
04/29/14							
SAFEWAY INCORPORATED COM NEW / CUSIP: 786514208 / Symbol: SWY	308,000	11,676.20	05/28/13	7,206.58	..	4,469.62	Sale
04/07/14							
ST JUDE MED INCORPORATED / CUSIP: 790849103 / Symbol: STJ	20,000	1,299.04	05/28/13	891.20	...	407.84	Sale
01/08/14							
SALESFORCE COM INCORPORATED / CUSIP: 79466L302 / Symbol: CRM	5,000	301.37	05/28/13	212.24	..	89.13	Sale
03/10/14							
SPROUTS FMRS MKT INCORPORATED / CUSIP: 85208M102 / Symbol: SFM							
2 tax lots for 05/20/14.							
	8,000	220.24	11/08/13	381.75	..	-161.51	Sale
	9,000	247.77	11/11/13	413.43	..	-165.66	Sale
05/20/14	17,000	468.01	VARIOUS	795.18	...	-327.17	Total of 2 lots
TABLEAU SOFTWARE INCORPORATED CLASS A / CUSIP: 87336U105 / Symbol: DATA	8,000	516.25	11/07/13	515.40	...	0.85	Sale
04/17/14							
TESLA MTRS INCORPORATED / CUSIP: 88160R101 / Symbol: TSLA	1,000	202.74	09/06/13	168.51	.	34.23	Sale
06/02/14							
THERMO FISHER SCIENTIFIC INCORPORATED / CUSIP: 883556102 / Symbol: TMO	10,000	1,114.58	05/28/13	881.80	.	232.78	Sale
01/29/14	10,000	1,223.82	05/28/13	881.80	...	342.02	Sale
02/19/14	10,000	2,338.40		1,763.60	..	574.80	Sale
Security total:							
THOR INDUSTRIES INCORPORATED / CUSIP: 885160101 / Symbol: THO	48,000	2,800.90	05/28/13	2,025.03	..	775.87	Sale
03/12/14	21,000	1,273.46	05/28/13	885.95	..	387.51	Sale
05/12/14		4,074.36		2,910.98	..	1,163.38	
Security total:							
TIDEWATER INCORPORATED / CUSIP: 886423102 / Symbol: TDW	36,000	1,821.88	05/30/13	2,020.79	..	-198.91	Sale
05/12/14							

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TIM PARTICIPACOE S A SPONSORED ADR (BRAZIL) / CUSIP: 88706P205 / Symbol: TSU								
01/08/14	39 000		1,082.49	05/28/13	797.55	..	284.94	Sale
TIMKEN COMPANY / CUSIP: 887389104 / Symbol: TKR								
02/21/14	27 000		1,591.48	05/28/13	1,533.59		57.89	Sale
05/12/14	31,000		1,963.05	05/28/13	1,760.79	...	202.26	Sale
Security total:			3,554.53		3,294.38	.	260.15	
TIMKENSTEEL CORPORATION / CUSIP: 887399103 / Symbol: TMST								
5 tax lots for 07/02/14.								
25,000			1,056.94	07/09/13	872.64	...	184.30	Sale
6,500			274.80	07/26/13	216.21	..	58.59	Sale
7 500			317.08	10/18/13	265.34	...	51.74	Sale
15,000			634.17	10/31/13	469.35	...	164.82	Sale
11 500			486.19	04/07/14	393.36	..	92.83	Sale
65 500			2,769.18	VARIOUS	2,216.90	.	552.28	Total of 5 lots
07/02/14								
07/11/14	0.500		21.72	04/07/14	17.10	.	4.62	Sale
Security total:			2,790.90		2,234.00	..	556.90	
TRINITY INDUSTRIES INCORPORATED / CUSIP: 896522109 / Symbol: TRN								
02/21/14	78,000		5,279.28	05/28/13	3,265.39	.	2,013.89	Sale
03/12/14	10,000		718.62	05/28/13	418.64	...	299.98	Sale
05/07/14	19,000		1,474.98	05/28/13	795.42	.	679.56	Sale
05/12/14	27,000		2,163.41	05/28/13	1,130.33	..	1,033.08	Sale
05/22/14	10,000		824.88	05/28/13	418.64	..	406.24	Sale
Security total			10,461.17		6,028.42	...	4,432.75	
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) / CUSIP: 900111204 / Symbol: TKC								
2 tax lots for 07/31/14.								
59,000			966.98	02/11/14	769.22	..	197.76	Sale
10 000			163.90	03/19/14	125.23	..	38.67	Sale
69,000			1,130.88	VARIOUS	894.45	...	236.43	Total of 2 lots
07/31/14								
2 tax lots for 08/14/14.								
52 000			765.99	03/19/14	651.17	..	114.82	Sale



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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / gross (N) net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) / CUSIP: 900111204 / Symbol: TKC (cont'd)							
08/14/14	25,000	368.27	05/12/14	370.25	.	-1.98	Sale
	77,000	1,134.26	VARIOUS	1,021.42	.	112.84	Total of 2 lots
	Security total:	2,265.14		1,915.87	..	349.27	
URS CORPORATION NEW / CUSIP: 903236107 / Symbol: URSOLD							
05/12/14	41,000	1,960.60	05/28/13	1,989.20		-28.60	Sale
2 tax lots for 08/12/14.							
	12,000	699.93	01/08/14	624.01	...	75.92	Sale
	28,000	1,633.18	03/12/14	1,299.41	..	333.77	Sale
08/12/14	40,000	2,333.11	VARIOUS	1,923.42	...	409.69	Total of 2 lots
	Security total:	4,293.71		3,912.62	.	381.09	
UNITED TECHNOLOGIES CORPORATION / CUSIP: 913017109 / Symbol: UTX							
02/28/14	5,000	588.50	05/28/13	478.45	...	110.05	Sale
VALEANT PHARMACEUTICALS INTERNATIONAL I (CANADA) / CUSIP: 91911K102 / Symbol: VRX							
2 tax lots for 06/03/14.							
	2,000	263.32	04/28/14	268.33	..	-5.01	Sale
	2,000	263.31	06/02/14	262.58	...	0.73	Sale
06/03/14	4,000	526.63	VARIOUS	530.91	...	-4.28	Total of 2 lots
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ							
2 tax lots for 02/26/14.							
	25,000	1,151.22	09/25/13	1,183.28	...	-32.06	Sale
	2,000	92.10	10/02/13	92.98	..	-0.88	Sale
02/26/14	27,000	1,243.32	VARIOUS	1,276.26	.	-32.94	Total of 2 lots
02/28/14	0.710	33.73	10/02/13	33.01	.	0.72	Sale
	Security total:	1,277.05		1,309.27	.	-32.22	
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP: 92532F100 / Symbol: VRTX							
02/28/14	6,000	497.12	05/28/13	464.70	.	32.42	Sale

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)	Additional information
VMWARE INCORPORATED CLASS A COM / CUSIP: 928563402 / Symbol: VMW	12 000	1,187.06	05/28/13	877.68	...	309.38	Sale	
01/22/14								
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR / CUSIP: 92857W308 / Symbol: VOD	0.727	30.21	05/28/13	39.48		-9.27	Sale	
02/24/14								
WESTERN UN COMPANY / CUSIP: 959802109 / Symbol: WU	137 000	2,267.87	05/28/13	2,253.24		14.63	Sale	
05/12/14								
WHOLE FOODS MKT INCORPORATED / CUSIP: 966837106 / Symbol: WFM	9 000	473.17	05/28/13	476.03	...	-2.86	Sale	
01/13/14								
05/09/14	11 000	430.32	05/28/13	581.82		-151.50	Sale	
05/19/14	14 000	528.78	05/28/13	740.50	...	-211.72	Sale	
05/20/14	11 000	407.86	05/28/13	581.82	...	-173.96	Sale	
07/15/14								
2 tax lots for 07/15/14.	8 000	293.91	03/03/14	426.15	...	-132.24	Sale	
	7 000	257.17	04/22/14	345.56	...	-88.39	Sale	
	15 000	551.08	VARIOUS	771.71	...	-220.63	Total of 2 lots	
Security total.		2,391.21		3,151.88	...	-760.67		
YAHOO JAPAN CORPORATION ADR (JAPAN) / CUSIP: 98433V102 / Symbol: YAHOO								
2 tax lots for 03/31/14.	19 000	185.82	01/31/14	215.08	...	-29.26	Sale	
	147 000	1,437.64	02/03/14	1,699.29	...	-261.65	Sale	
	166 000	1,623.46	VARIOUS	1,914.37	..	-290.91	Total of 2 lots	
03/31/14								
ARCOS DORADOS HOLDINGS INCORPORATED SHS CLASS -A - / CUSIP: G0457F107 / Symbol: ARCO	149 000	1,404.52	05/28/13	2,222.63		-818.11	Sale	
03/19/14								
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) / CUSIP: G1151C101 / Symbol: ACN								
2 tax lots for 04/29/14	5 000	395.09	05/28/13	415.25	...	-20.16	Sale	
	5 000	396.04	05/28/13	415.25	...	-19.21	Sale	
	10 000	791.13	VARIOUS	830.50		-39.37	Total of 2 lots	
04/29/14								



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SHORT-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross Net) / CUSIP: G2554F113 / Symbol: COV	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
06/18/14	15,000	1,347.08	09/04/13	921.21	.	425.87	Sale
2 tax lots for 07/16/14							
	4,000	354.61	09/04/13	245.65	...	108.96	Sale
	3,000	265.96	09/18/13	184.86	.	81.10	Sale
07/16/14	7,000	620.57	VARIOUS	430.51	.	190.06	Total of 2 lots
09/17/14	14,000	1,279.39	09/18/13	862.66	.	416.73	Sale
10/15/14	15,000	1,308.80	11/06/13	974.16	.	334.64	Sale
2 tax lots for 11/12/14.							
	16,000	1,488.47	01/22/14	1,092.77	...	395.70	Sale
	2,000	186.06	06/02/14	144.58	.	41.48	Sale
11/12/14	18,000	1,674.53	VARIOUS	1,237.35	...	437.18	Total of 2 lots
	Security total.	6,230.37		4,425.89	.	1,804.48	
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH)) / CUSIP: G60754101 / Symbol: KORS							
02/04/14	19,000	1,723.84	05/28/13	1,180.47	...	543.37	Sale
05/07/14	5,000	454.59	05/28/13	310.65	...	143.94	Sale
05/09/14	9,000	822.70	05/28/13	559.17	.	263.53	Sale
	Security total.	3,001.13		2,050.29	..	950.84	
PERRIGO COMPANY PLC SHS (IRELAND) / CUSIP: G97822103 / Symbol: PRGO							
01/17/14	2,000	312.12	12/19/13	310.68	.	1.44	Sale
01/21/14	2,000	310.05	12/19/13	310.68	.	-0.63	Sale
09/09/14	6,000	859.54	12/19/13	932.03	...	-72.49	Sale
09/10/14	3,000	438.22	12/19/13	466.02	..	-27.80	Sale
2 tax lots for 09/17/14.							
	1,000	145.93	12/19/13	155.34	.	-9.41	Sale
	2,000	291.87	12/19/13	310.68	...	-18.81	Sale
09/17/14	3,000	437.80	VARIOUS	466.02	..	-28.22	Total of 2 lots
2 tax lots for 09/18/14							
	1,000	146.46	12/19/13	155.34	...	-8.88	Sale
	2,000	292.91	12/19/13	310.68	.	-17.77	Sale
09/18/14	3,000	439.37	VARIOUS	466.02	...	-26.65	Total of 2 lots
	Security total.	2,797.10		2,951.45	...	-154.35	

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SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
PENTAIR LIMITED SHS / CUSIP: H6169Q108 / Symbol: PNROLODD								
02/21/14	6 000		475.29	05/28/13	346.61	..	128.68	Sale
05/12/14	17 000		1,287.81	05/28/13	982.06	..	305.75	Sale
Security total			1,763.10		1,328.67	..	434.43	
TYCO INTERNATIONAL LIMITED SHS / CUSIP: H89128104 / Symbol:								
03/19/14	25 000		1,074.07	05/28/13	861.45	..	212.62	Sale
04/02/14	35 000		1,495.65	05/28/13	1,206.03	..	289.62	Sale
04/09/14	47 000		1,945.34	05/28/13	1,619.53	..	325.81	Sale
Security total			4,515.06		3,687.01	..	828.05	
Totals:			234,017.31		207,357.37	..	26,659.94	

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
AGCO CORPORATION / CUSIP: 001084102 / Symbol AGCO								
06/02/14	10 000		539.08	05/28/13	545.30	..	-6.22	Sale
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L / CUSIP: 00203H107 / Symbol: ADANX								
08/18/14	112 897		1,236.22	05/28/13	1,250.00	..	-13.78	Sale
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L / CUSIP: 00203H842 / Symbol: AQMNX								
08/18/14	162 017		1,612.07	05/28/13	1,689.84	..	-77.77	Sale
ABBOTT LABS / CUSIP: 002824100 / Symbol: ABT								
07/08/14	9 000		369.46	05/28/13	344.95	..	24.51	Sale
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP: 015351109 / Symbol: ALXN								
12/11/14	4 000		769.62	05/28/13	403.00	..	366.62	Sale
12/15/14	3 000		551.69	05/28/13	302.25	..	249.44	Sale
Security total			1,321.31		705.25	..	616.06	



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LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross / Symbol: AGN	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALLERGAN INCORPORATED / CUSIP: 018490102 / Symbol: AGN								
06/24/14	7 000	1,158.15		05/28/13	692.86	...	465.29	Sale
12/11/14	9,000	1,902.69		05/28/13	890.82	..	1,011.87	Sale
	3 tax lots for 12/12/14							
	1 000	209.45		05/28/13	98.98	..	110.47	Sale
	2 000	418.89		09/20/13	184.85	..	234.04	Sale
	4,000	837.78		09/26/13	366.02	...	471.76	Sale
12/12/14	7 000	1,466.12		VARIOUS	649.85	..	816.27	Total of 3 lots
	2 tax lots for 12/15/14							
	3,000	628.07		09/26/13	274.52	...	353.55	Sale
	2,000	418.72		10/15/13	180.28	..	238.44	Sale
12/15/14	5,000	1,046.79		VARIOUS	454.80	..	591.99	Total of 2 lots
12/16/14	2 000	416.73		10/15/13	180.27	...	236.46	Sale
	Security total.	5,990.48			2,868.60	..	3,121.88	
AMAZON COM INCORPORATED / CUSIP: 023135106 / Symbol: AMZN								
07/30/14	3,000	963.09		05/28/13	804.36	...	158.73	Sale
AMERICAN TOWER CORPORATION NEW REIT / CUSIP: 03027X100 / Symbol: AMT								
09/15/14	4 000	381.84		05/28/13	327.88		53.96	Sale
BT GROUP PLC ADR (UNITED KINGDOM) / CUSIP: 05577E101 / Symbol: BT								
08/19/14	10 000	625.83		05/28/13	469.10	...	156.73	Sale
BIOMARIN PHARMACEUTICAL INCORPORATED / CUSIP: 09061G101 / Symbol: BMRN								
	3 tax lots for 08/28/14.							
	2,000	139.56		05/28/13	130.55	...	9.01	Sale
	5,000	348.89		06/14/13	293.09	...	55.80	Sale
	6,000	418.67		06/14/13	351.62	...	67.05	Sale
08/28/14	13,000	907.12		VARIOUS	775.26	...	131.86	Total of 3 lots

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Proceeds Not Reported to the IRS (continued)

LONG-TERM TRANSACTIONS		NOT reported on Form 1099-B				
Report on Form 8949, Part II, with Box F checked						
Description of property	Quantity	Proceeds (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Date sold or disposed		Shown (G)ross (N)et				Additional information
BRISTOL MYERS SQUIBB COMPANY / CUSIP: 110122108 / Symbol: BMV						
2 tax lots for 06/04/14.						
	9,000	427.87	05/28/13	431.72	..	-3.85 Sale
	3,000	142.62	05/29/13	140.45	..	2.17 Sale
06/04/14	12,000	570.49	VARIOUS	572.17	..	-1.68 Total of 2 lots
06/09/14	7,000	327.54	05/29/13	327.72	.	-0.18 Sale
Security total		898.03		899.89	..	-1.86
BROADRIDGE FINL SOLUTIONS INCORPORATED / CUSIP: 11133T103 / Symbol: BR						
06/02/14	15,000	612.14	05/28/13	417.30	.	194.84 Sale
06/03/14	31,000	1,278.56	05/28/13	862.42	..	416.14 Sale
10/21/14	15,000	618.58	05/28/13	417.30	..	201.28 Sale
Security total		2,509.28		1,697.02	..	812.26
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: CVS						
06/25/14	19,000	1,430.06	05/28/13	1,143.99	.	286.07 Sale
12/10/14	16,000	1,459.06	05/28/13	963.36	..	495.70 Sale
Security total		2,889.12		2,107.35	..	781.77
CALIFORNIA RES CORPORATION. / CUSIP: 13057Q107 / Symbol: CRC						
12/03/14	16,400	114.63	05/28/13	132.28	.	-17.65 Sale
CELGENE CORPORATION / CUSIP: 151020104 / Symbol: CELG						
06/02/14	1,000	152.35	05/28/13	124.58	..	27.77 Sale
CENTENE CORPORATION DEL / CUSIP: 15135B101 / Symbol: CNC						
06/02/14	11,000	821.13	05/28/13	564.27	.	256.86 Sale
09/19/14	19,000	1,547.89	05/28/13	974.65	..	573.24 Sale
10/02/14	8,000	639.84	05/28/13	410.38	.	229.46 Sale
10/21/14	8,000	656.01	05/28/13	410.38	.	245.63 Sale
11/25/14	19,000	1,868.96	05/28/13	974.65	..	894.31 Sale
12/05/14	14,000	1,404.50	05/28/13	718.16	..	686.34 Sale
Security total		6,938.33		4,052.49	..	2,885.84
CHEVRON CORPORATION NEW / CUSIP: 166764100 / Symbol: CVX						
10/01/14	20,000	2,381.01	05/28/13	2,520.60	..	-139.59 Sale



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Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CHEVRON CORPORATION NEW / CUSIP: 166764100 / Symbol: CVX (cont'd)							
10/07/14	10 000	1,176.39	05/28/13	1,260.30	..	-83.91	Sale
10/22/14	11,000	1,271.01	05/28/13	1,386.33	..	-115.32	Sale
Security total.		4,828.41		5,167.23	.	-338.82	
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS) / CUSIP: 167250109 / Symbol: CBI							
06/02/14	7,000	565.86	05/28/13	447.23	..	118.63	Sale
CHIPOTLE MEXICAN GRILL INCORPORATED / CUSIP: 169656105 / Symbol: CMG							
10/17/14	1 000	640.19	05/28/13	372.35	..	267.84	Sale
COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP: 19122T109 / Symbol: CCE							
06/18/14	37,000	1,686.98	05/28/13	1,408.96	...	278.02	Sale
COMCAST CORPORATION NEW CLASS A SPL / CUSIP: 20030N200 / Symbol: CMCSK							
06/11/14	29,000	1,514.75	05/28/13	1,151.82	...	362.93	Sale
COMPASS GROUP PLC SPONSORED ADR NE / CUSIP: 20449X302 / Symbol: CMPGY							
07/21/14	0.882	15.27	05/28/13	12.79	...	2.48	Sale
CONCHO RES INCORPORATED / CUSIP: 20605P101 / Symbol: CXO							
2 tax lots for 12/01/14.							
	6,000	551.52	10/01/13	680.27	...	-128.75	Sale
	1,000	91.92	10/02/13	113.30	.	-21.38	Sale
12/01/14	7 000	643.44	VARIOUS	793.57	...	-150.13	Total of 2 lots
COSTCO WHOLESALE CORPORATION NEW / CUSIP: 22160K105 / Symbol: COST							
06/02/14	1,000	115.86	05/28/13	114.24	..	1.62	Sale
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS I N/L / CUSIP: 22544R305 / Symbol: CRSOX							
06/02/14	18 403	140.78	05/28/13	140.05	...	0.73	Sale
DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) / CUSIP: 23304Y100 / Symbol: DBSDY							
06/02/14	2 000	107.47	05/28/13	109.30	.	-1.83	Sale
10/09/14	18,000	1,037.44	05/28/13	983.70	...	53.74	Sale
Security total.		1,144.91		1,093.00	.	51.91	

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LONG-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A MIF / CUSIP: 23337G118 / Symbol: 06/02/14	36 877	327 10	327 10	05/28/13	323.78	..	3.32	Sale
DARLING INGREDIENTS INCORPORATED / CUSIP: 237266101 / Symbol: DAR 06/02/14	36.000	712 93	712 93	05/28/13	706 54	.	6.39	Sale
DENSO CORPORATION ADR (JAPAN) / CUSIP: 24872B100 / Symbol: DNZOY 06/02/14	8 000	186.07	186.07	05/28/13	178 96		7 11	Sale
DEUTSCHE GLOBAL REAL ESTATE SECURITIES FD CLASS A MIF / CUSIP 25159L109 / Symbol: RRGAX 08/18/14	65.565	597 30	597 30	05/28/13	575.66	..	21.64	Sale
DISNEY WALT COMPANY COM DISNEY / CUSIP: 254687106 / Symbol: DIS 08/20/14	16 000	1,438.05	1,438.05	05/28/13	1,063.49	..	374 56	Sale
11/19/14	34 000	3,041.80	3,041.80	05/28/13	2,259.91	.	781 89	Sale
Security total.		4,479.85	4,479.85		3,323.40	..	1,156.45	
DISCOVERY COMMUNICATNS NEW COM SER A / CUSIP 25470F104 / Symbol: DISCA 06/20/14	5.000	367.81	367.81	05/28/13	401.95	...	-34.14	Sale
09/09/14	10 000	410 59	410 59	05/28/13	407 26	..	3 33	Sale
3 tax lots for 09/16/14.								
4.000	158.25	158.25	158.25	05/28/13	162 90	...	-4.65	Sale
6.000	237.37	237.37	237.37	06/14/13	232 31	..	5.06	Sale
6.000	237.37	237.37	237.37	08/09/13	253 11	...	-15.74	Sale
16.000	632.99	632.99	632.99	VARIOUS	648 32	.	-15.33	Total of 3 lots
Security total		1,411 39	1,411 39		1,457.53	.	-46.14	
DISCOVERY COMMUNICATNS NEW COM SER C / CUSIP: 25470F302 / Symbol: DISCK 09/09/14	9 000	362.42	362.42	05/28/13	356.98	..	5.44	Sale
3 tax lots for 09/16/14.								
5.000	195 18	195 18	195 18	05/28/13	198.32	..	-3 14	Sale
6.000	234.22	234.22	234.22	06/14/13	226 26	...	7.96	Sale
6.000	234.22	234.22	234.22	08/09/13	246.51	...	-12.29	Sale
17.000	663.62	663.62	663.62	VARIOUS	671 09	..	-7.47	Total of 3 lots
Security total.		1,026.04	1,026.04		1,028.07	.	-2 03	



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Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DODGE & COX INCOME FUND N/L / CUSIP: 256210105 / Symbol: DODIX	12 774	177 94	177 94	05/28/13	176 79	..	1 15	Sale
06/02/14								
DUNKIN BRANDS GROUP INCORPORATED / CUSIP: 265504100 / Symbol: DNKN	9,000	402.06	402.06	05/28/13	365.94	.	36.12	Sale
06/19/14								
09/18/14	13,000	597.82	597.82	05/28/13	528.58	..	69.24	Sale
12/18/14	10,000	426.49	426.49	05/28/13	406.60	..	19.89	Sale
Security total:		1,426.37	1,426.37		1,301.12	..	125.25	
ERICSSON ADR B SEK 10 (SWEDEN) / CUSIP: 294821608 / Symbol: ERIC	49,000	613.51	613.51	05/28/13	581.88	..	31.63	Sale
08/19/14								
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM	15,000	1,414.67	1,414.67	05/28/13	1,377.71		36.96	Sale
12/03/14								
FLOWERVE CORP / CUSIP: 34354P105 / Symbol: FLS	7,000	510.21	510.21	05/28/13	393.56	..	116.65	Sale
06/02/14								
GATEWAY FUND CLASS A MIF - NATIXIS ADVISOR / CUSIP: 367829207 / Symbol: GATEX	33,874	1,002.66	1,002.66	05/28/13	961.68	..	40.98	Sale
08/18/14								
GILEAD SCIENCES INCORPORATED / CUSIP: 375558103 / Symbol: GILD	9,000	708.82	708.82	05/28/13	502.65	..	206.17	Sale
06/09/14								
12/17/14	13,000	1,322.87	1,322.87	05/28/13	726.05	.	596.82	Sale
Security total:		2,031.69	2,031.69		1,228.70		802.99	
GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP: 37733W105 / Symbol: GSK	12,000	520.55	520.55	05/28/13	643.32	..	-122.77	Sale
10/21/14								
10/22/14	58,000	2,584.61	2,584.61	05/28/13	3,109.37	.	-524.76	Sale
Security total:		3,105.16	3,105.16		3,752.69	.	-647.53	
GOLDMAN SACHS GROUP INCORPORATED / CUSIP: 38141G104 / Symbol: GS	10,000	1,641.48	1,641.48	05/28/13	1,607.90		33.58	Sale
07/09/14								
09/24/14	8,000	1,485.08	1,485.08	05/28/13	1,286.32	..	198.76	Sale
Security total:		3,126.56	3,126.56		2,894.22	.	232.34	

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net (J)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
GOLDMAN SACHS EMERGING MKTS DEBT FD INST. CLS N/L / CUSIP 38143H886 / Symbol: GSDIX							
06/02/14	42 802	548 30	05/28/13	566.27	..	-17.97	Sale
GOOGLE INCORPORATED CLASS A / CUSIP: 38259P508 / Symbol: GOOGL							
11/18/14	1,000	545.99	05/28/13	442.97	.	103.02	Sale
12/01/14	2,000	1,081.01	05/28/13	885.95	..	195.06	Sale
12/08/14	1,000	529.33	05/28/13	442.97	..	86.36	Sale
Security total:		2,156.33		1,771.89	..	384.44	
GOOGLE INCORPORATED CLASS C / CUSIP: 38259P706 / Symbol: GOOG							
11/18/14	1,000	535.20	05/28/13	441.56	..	93.64	Sale
12/01/14	2,000	1,068.75	05/28/13	883.11	..	185.64	Sale
12/08/14	1,000	526.38	05/28/13	441.56	..	84.82	Sale
Security total:		2,130.33		1,766.23	..	364.10	
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP 404280406 / Symbol: HSBC							
07/31/14	20,000	1,070.11	05/28/13	1,115.78	..	-45.67	Sale
HANESBRANDS INCORPORATED / CUSIP: 410345102 / Symbol: HBI							
06/02/14	8,000	673.74	05/28/13	400.96	.	272.78	Sale
09/19/14	20,000	2,130.67	05/28/13	1,002.39	..	1,128.28	Sale
10/21/14	12,000	1,275.09	05/28/13	601.43	..	673.66	Sale
Security total:		4,079.50		2,004.78	..	2,074.72	
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) / CUSIP: 423012301 / Symbol: HEINY							
06/18/14	50,000	1,785.19	05/28/13	1,807.00	..	-21.81	Sale
IDEX CORPORATION / CUSIP: 45167R104 / Symbol: IEX							
06/02/14	6,000	456.52	05/28/13	330.83	..	125.69	Sale
ILLUMINA INCORPORATED / CUSIP: 452327109 / Symbol: ILMN							
11/10/14	3,000	566.37	05/28/13	216.24	.	350.13	Sale
INTERNATIONAL BUSINESS MACHINES / CUSIP: 459200101 / Symbol: IBM							
11/05/14	9,000	1,460.98	05/28/13	1,867.77	..	-406.79	Sale



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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
IVY ASSET STRATEGY FUND CLASS Y NIL / CUSIP: 466000726 / Symbol: WASYX	36 860	1,171.79	1,037.98	05/28/13	1,037.98	...	133.81	Sale
08/18/14								
JPMORGAN CHASE & COMPANY / CUSIP 46625H100 / Symbol: JPM	3 000	165.53	162.63	05/28/13	162.63	.	2.90	Sale
06/02/14								
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL NIL / CUSIP: 47804M878 / Symbol: JHAIX	142.621	1,613.04	1,594.45	05/28/13	1,594.45	..	18.59	Sale
08/18/14								
JPMORGAN CORE BOND FUND CLASS A MIF / CUSIP: 4812C0357 / Symbol PGBOX	2,265 207	26,638.83	27,001.27	05/28/13	27,001.27	..	-362.44	Sale
08/18/14								
LI & FUNG LIMITED ADR (BERMUDA) / CUSIP 501897102 / Symbol LFUGY	75,000	149.14	206.25	05/28/13	206.25	...	-57.11	Sale
12/12/14								
12/16/14	31,000	61.12	85.25	05/28/13	85.25	.	-24.13	Sale
12/18/14	186,000	350.15	511.50	05/28/13	511.50	...	-161.35	Sale
Security total:		560.41	803.00		803.00	.	-242.59	
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol: LMT	7,000	1,151.08	755.30	05/28/13	755.30	.	395.78	Sale
06/11/14								
07/31/14	9,000	1,509.81	971.10	05/28/13	971.10	...	538.71	Sale
09/03/14	9,000	1,568.94	971.10	05/28/13	971.10	.	597.84	Sale
Security total:		4,229.83	2,697.50		2,697.50	..	1,532.33	
MASTERCARD INCORPORATED CLASS A / CUSIP: 57636Q104 / Symbol: MA	6,000	447.17	346.30	05/28/13	346.30	.	100.87	Sale
10/03/14								
10/08/14	6,000	437.33	346.30	05/28/13	346.30	...	91.03	Sale
Security total:		884.50	692.60		692.60	...	191.90	
MEADWESTVACO CORPORATION / CUSIP: 583334107 / Symbol: MWV	13,000	550.66	465.36	05/28/13	465.36	..	85.30	Sale
06/02/14								
07/02/14	30,000	1,321.74	1,073.91	05/28/13	1,073.91	..	247.83	Sale
Security total:		1,872.40	1,539.27		1,539.27	...	333.13	
MONSANTO COMPANY NEW / CUSIP 61166W101 / Symbol: MON	5,000	626.13	525.80	05/28/13	525.80	.	100.33	Sale
06/27/14								
07/02/14	4,000	505.90	420.64	05/28/13	420.64	...	85.26	Sale
Security total:		1,132.03	946.44		946.44	...	185.59	

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Description of property

Date sold or disposed	Quantity	Shown (Gross) / Net	Proceeds (Gross) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MUNDER INTERNATIONAL SMALL-CAP FUND CLASS Y N/L / CUSIP: 626127674 / Symbol: MYSIXOLD								
06/02/14	171,800	1,955.08	1,582.28	05/28/13	1,582.28	.	372.80	Sale
08/18/14	1,417,445	16,144.70	13,054.67	05/28/13	13,054.67	.	3,090.03	Sale
Security total:		18,099.78	14,636.95				3,462.83	
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV. / CUSIP: 63872T885 / Symbol: GAFYX								
08/18/14	103,348	1,154.40	1,181.27	05/28/13	1,181.27	.	-26.87	Sale
NESTLE S A SPONSORED ADR (SWITZERLAND) / CUSIP: 641069406 / Symbol: NSRGY								
08/13/14	17,000	1,291.80	1,142.91	05/28/13	1,142.91	..	148.89	Sale
NEWFIELD EXPL COMPANY / CUSIP: 651290108 / Symbol: NFX								
06/02/14	14,000	512.66	344.40	05/28/13	344.40	..	168.26	Sale
06/03/14	41,000	1,486.45	1,008.60	05/28/13	1,008.60	..	477.85	Sale
07/02/14	58,000	2,526.43	1,426.79	05/28/13	1,426.79	.	1,099.64	Sale
11/25/14	14,000	475.53	344.40	05/28/13	344.40	..	131.13	Sale
Security total:		5,001.07	3,124.19				1,876.88	
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP: 66987V109 / Symbol: NVS								
10/21/14	12,000	1,060.81	878.63	05/28/13	878.63	..	182.18	Sale
OGE ENERGY CORPORATION / CUSIP: 670837103 / Symbol: OGE								
06/02/14	8,000	293.35	276.31	05/28/13	276.31	...	17.04	Sale
OCCIDENTAL PETE CORPORATION DEL / CUSIP: 674599105 / Symbol: OXY								
12/17/14	15,000	1,163.74	1,339.85	05/28/13	1,339.85	.	-176.11	Sale
ORACLE CORPORATION / CUSIP: 68389X105 / Symbol: ORCL								
10/15/14	37,000	1,397.08	1,271.97	05/28/13	1,271.97	..	125.11	Sale
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR (BRAZIL) / CUSIP: 71654V408 / Symbol: PBR								
07/31/14	50,000	792.58	711.66	07/18/13	711.66	..	80.92	Sale
08/29/14	131,000	2,495.51	1,864.55	07/18/13	1,864.55	.	630.96	Sale
Security total:		3,288.09	2,576.21			...	711.88	
PFIZER INCORPORATED / CUSIP: 717081103 / Symbol: PFE								
08/13/14	49,000	1,383.23	1,422.37	05/28/13	1,422.37		-39.14	Sale



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Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et / Symbol: PFE (cont'd)	Proceeds (Gross (N)et / Symbol: PFE (cont'd)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PFIZER INCORPORATED / CUSIP: 717081103 / Symbol: PFE (cont'd)	47 000	1,478 21	1,478 21	05/28/13	1,364 32	...	113 89	Sale
Security total:		2,861.44	2,861.44		2,786.69	...	74.75	
PIMCO UNCONSTRAINED BOND FUND CLASS P NIL / CUSIP: 72201M453 / Symbol: PUCPX	86,923	984.84	984.84	07/16/13	979.62	.	5 22	Sale
08/18/14								
3 tax lots for 10/27/14.								
2,586		29.07	29.07	VARIOUS	29 00	...	0.07	Sale
1,814 408		20,393.95	20,393.95	07/16/13	20,448.38	..	-54.43	Sale
755,030		8,486.53	8,486.53	08/26/13	8,441.23	..	45.30	Sale
2,572.024		28,909.55	28,909.55	VARIOUS	28,918.61	...	-9.06	Total of 3 lots
Security total		29,894.39	29,894.39		29,898.23	...	-3.84	
10/27/14								
PIMCO TOTAL RETURN FUND CLASS P NIL / CUSIP: 72201M552 / Symbol: PTPPX								
2 tax lots for 08/18/14.								
15,199		167.04	167.04	VARIOUS	164 18	..	2.86	Sale
3,088.458		33,942.15	33,942.15	05/28/13	34,281 88	...	-339.73	Sale
3,103.657		34,109.19	34,109.19	VARIOUS	34,446 06	...	-336 87	Total of 2 lots
08/18/14								
POLARIS INDUSTRIES INCORPORATED / CUSIP: 731068102 / Symbol: PII								
2,000		252 91	252 91	05/28/13	185.42	...	67 49	Sale
9 000		1,321 27	1,321 27	05/28/13	834.39	.	486.88	Sale
7 000		1,080.03	1,080.03	05/28/13	648.97	..	431.06	Sale
Security total:		2,654.21	2,654.21		1,668.78	..	985.43	
06/02/14								
PRICELINE GRP INCORPORATED COM NEW / CUSIP: 741503403 / Symbol: PCLN								
1 000		1,184.33	1,184.33	05/28/13	808.36	.	375.97	Sale
09/09/14								
ROBEKO BP LONG/SHORT RESEARCH FUND INSTITUTIONAL CLASS NIL / CUSIP: 74925K581 / Symbol: BPIRX								
101 661		1,528.98	1,528.98	05/28/13	1,334 81	.	194.17	Sale
08/18/14								
ST JUDE MED INCORPORATED / CUSIP: 790849103 / Symbol: STJ								
22,000		1,431 45	1,431 45	05/28/13	980 32	..	451.13	Sale
08/06/14								

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SALESFORCE COM INCORPORATED / CUSIP: 79466L302 / Symbol: CRM	5,000	259 14	05/28/13	212.24	.	46 90	Sale
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 806857108 / Symbol: SLB	7 000	605 76	10/21/13	656.60	.	-50.84	Sale
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR / CUSIP: 86562M209 / Symbol: SMFG	126 000	917 72	05/28/13	1,043.27	..	-125.55	Sale
TJX COMPANIES INCORPORATED NEW / CUSIP: 872540109 / Symbol: TJX	10,000	539 89	05/28/13	506.48	.	33.41	Sale
08/03/14	12 000	716 38	05/28/13	607 77	.	108 61	Sale
08/28/14	8,000	507 90	05/28/13	405.18	.	102.72	Sale
11/12/14	12 000	726.34	05/28/13	607 77	..	118 57	Sale
11/18/14	Security total:	2,490.51		2,127.20	..	363 31	
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS NIL / CUSIP: 880208400 / Symbol: TGBAX	107 675	1,433.16	05/28/13	1,449.31	..	-16.15	Sale
08/18/14							
TESLA MTRS INCORPORATED / CUSIP: 88160R101 / Symbol: TSLA	2 tax lots for 10/30/14.	474 29	09/06/13	337 03	...	137.26	Sale
2,000	237 14	193 10	10/01/13	530.13	..	44 04	Sale
1 000	711.43		VARIOUS			181.30	Total of 2 lots
3,000							
10/30/14							
THOR INDUSTRIES INCORPORATED / CUSIP: 885160101 / Symbol: THO	6 000	359 39	05/28/13	253 13	.	106 26	Sale
06/02/14							
3M COMPANY / CUSIP: 88579Y101 / Symbol: MMM	8,000	1,163.29	05/28/13	893.92	.	269 37	Sale
09/17/14	7,000	980 24	05/28/13	782.18	..	198.06	Sale
10/22/14	9 000	1,436.56	05/28/13	1,005.66		430.90	Sale
12/10/14	Security total:	3,580 09		2,681.76	...	898.33	
TIDEWATER INCORPORATED / CUSIP: 886423102 / Symbol: TDW	9 000	465 01	05/30/13	505 20	.	-40.19	Sale
06/02/14							



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Date sold or disposed	Quantity	Shown (Gross) (Net)	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
TIMKEN COMPANY / CUSIP: 887389104 / Symbol: TKR								
06/02/14	7,000		446.61	05/28/13	397.60		49.01	Sale
07/21/14	33,000		1,598.89	05/28/13	1,323.50	...	275.39	Sale
	Security total:		2,045.50		1,721.10	..	324.40	
TIMKENSTEEL CORPORATION / CUSIP: 887399103 / Symbol: TMST								
07/02/14	41,500		1,754.52	05/28/13	1,385.55	..	368.97	Sale
TRINITY INDUSTRIES INCORPORATED / CUSIP: 896522109 / Symbol: TRN								
06/02/14	5,000		429.45	05/28/13	209.32	...	220.13	Sale
09/19/14	53,000		2,675.99	05/28/13	1,109.39	...	1,566.60	Sale
	Security total:		3,105.44		1,318.71		1,786.73	
TWENTY FIRST CENTY FOX INCORPORATED CLASS A / CUSIP: 90130A101 / Symbol: FOXA								
3 tax lots for 10/31/14.								
	11,000		379.07	10/22/13	383.34	...	-4.27	Sale
	12,000		413.53	10/24/13	422.15	..	-8.62	Sale
	8,000		275.68	10/28/13	279.03	..	-3.35	Sale
10/31/14	31,000		1,068.28	VARIOUS	1,084.52	...	-16.24	Total of 3 lots
URS CORPORATION NEW / CUSIP: 903236107 / Symbol: URSOLD								
06/02/14	14,000		629.28	05/28/13	679.24	..	-49.96	Sale
07/21/14	16,000		939.78	05/28/13	776.27	...	163.51	Sale
07/30/14	137,000		7,927.57	05/28/13	6,646.83	.	1,280.74	Sale
2 tax lots for 08/12/14								
	114,000		6,649.36	05/28/13	5,530.93	...	1,118.43	Sale
	11,000		641.60	07/10/13	520.75	..	120.85	Sale
08/12/14	125,000		7,290.96	VARIOUS	6,051.68	...	1,239.28	Total of 2 lots
	Security total:		16,787.59		14,154.02	..	2,633.57	
UNDER ARMOUR INCORPORATED CLASS A / CUSIP: 904311107 / Symbol: UA								
2 tax lots for 10/21/14.								
	6,000		404.24	09/06/13	232.82	...	171.42	Sale

Raymond James & Associates, Inc.

Account 78906345

Proceeds Not Reported to the IRS

(continued)

2014

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
UNDER ARMOUR INCORPORATED CLASS A / CUSIP: 904311107 / Symbol: UA (cont'd)								
10/21/14	2 000	134.74	134.74	09/13/13	78.81	..	55.93	Sale
	8 000	538.98	538.98	VARIOUS	311.63	..	227.35	Total of 2 lots
UNITED TECHNOLOGIES CORPORATION / CUSIP: 913017109 / Symbol: UTX								
07/22/14	5 000	554.33	554.33	05/28/13	478.45	..	75.88	Sale
07/23/14	8 000	882.30	882.30	05/28/13	765.52	..	116.78	Sale
07/24/14	6 000	653.26	653.26	05/28/13	574.14	..	79.12	Sale
07/28/14	6 000	653.32	653.32	05/28/13	574.14	..	79.18	Sale
3 tax lots for 07/30/14.								
	1 000	106.38	106.38	05/28/13	95.69	..	10.69	Sale
	2 000	212.75	212.75	05/28/13	191.38	..	21.37	Sale
	4 000	426.32	426.32	05/28/13	382.76	..	43.56	Sale
07/30/14	7 000	745.45	745.45	VARIOUS	669.83	..	75.62	Total of 3 lots
		Security total:	3,488.66		3,062.08		426.58	
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP: 92532F100 / Symbol: VRTX								
12/15/14	10 000	1,128.20	1,128.20	05/28/13	774.50	..	353.70	Sale
VIRTUS EMERGING MKTS OPPORTUNITIES FUND CLASS I NIL / CUSIP: 92828T889 / Symbol: HIEMX								
06/02/14	306.253	3,111.53	3,111.53	05/28/13	3,279.97	..	-168.44	Sale
VMWARE INCORPORATED CLASS A COM / CUSIP: 928563402 / Symbol: VMW								
11/07/14	6 000	499.04	499.04	05/28/13	438.84	..	60.20	Sale
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR / CUSIP: 92857W308 / Symbol: VOD								
2 tax lots for 07/31/14.								
	12 909	429.86	429.86	05/28/13	700.77	..	-270.91	Sale
	26 091	868.81	868.81	05/28/13	1,416.34	..	-547.53	Sale
07/31/14	39 000	1,298.67	1,298.67	VARIOUS	2,117.11	..	-818.44	Total of 2 lots
WF & COMPANY NEW / CUSIP: 949746101 / Symbol: WFC								
07/16/14	15 000	767.99	767.99	05/28/13	608.97	..	159.02	Sale



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Account 78906345

Proceeds Not Reported to the IRS

(continued)

2014

Raymond James & Associates, Inc.

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WF ADVANTAGE ABSOLUTE RETURN FUND ADMIN CLASS N/L / CUSIP: 94987W307 / Symbol: WARDX								
06/02/14	11 384	131.71	126.25	05/28/13	5 46	...	5 46	Sale
08/18/14	107.624	1,237.68	1,193.55	05/28/13	44.13	...	44.13	Sale
Security total		1,369.39	1,319.80		49 59	...	49 59	
WESTERN UN COMPANY / CUSIP: 959802109 / Symbol: WU								
06/02/14	38 000	612.98	624.99	05/28/13	-12 01	...	-12 01	Sale
10/21/14	63 000	1,032.61	1,036.16	05/28/13	-3 55	...	-3 55	Sale
Security total		1,645.59	1,661.15		-15.56	...	-15.56	
WHOLE FOODS MKT INCORPORATED / CUSIP: 966837106 / Symbol: WFM								
06/02/14	7 000	264.31	370.25	05/28/13	-105 94	...	-105 94	Sale
06/19/14	9 000	362.42	476.03	05/28/13	-113 61	...	-113 61	Sale
06/27/14	13 000	502.56	687.60	05/28/13	-185 04	...	-185 04	Sale
Security total		1,129.29	1,533.88		-404 59	..	-404 59	
COVIDIEN PLC SHS (IRELAND) / CUSIP: G2554F113 / Symbol: COV								
10/15/14	3 000	261.76	184.86	09/18/13	76 90	...	76 90	Sale
11/12/14	5 000	465.15	324.72	11/06/13	140.43	...	140.43	Sale
Security total		726.91	509.58		217.33	...	217.33	
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH)) / CUSIP: G60754101 / Symbol: KORS								
06/03/14	4 000	376.19	248.52	05/28/13	127.67	...	127.67	Sale
11/04/14	6 000	431.99	372.78	05/28/13	59.21	...	59.21	Sale
11/06/14	7 000	505.03	434.91	05/28/13	70.12	...	70.12	Sale
Security total		1,313.21	1,056.21		257.00	...	257.00	
PENTAIR LIMITED SHS / CUSIP: H6169Q108 / Symbol: PNROLD								
06/02/14	4 000	296.23	231.07	05/28/13	65.16	...	65.16	Sale
Totals:		272,727.47	242,058.68		30,668.79	...	30,668.79	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES & ASSOCIATES	42,592.	4,652.	37,940.	37,940.	
TO PART I, LINE 4	42,592.	4,652.	37,940.	37,940.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAYMOND JAMES INVESTMENT MANAGEMENT FEES	16,635.	16,635.		0.
TO FORM 990-PF, PG 1, LN 16C	16,635.	16,635.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	846.	846.		0.
TAXES	232.	232.		0.
TO FORM 990-PF, PG 1, LN 18	1,078.	1,078.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
PRIOR PERIODS' BOOK TO MARKET DIFFERENCES	5,644.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,644.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	1,562,171.	1,711,523.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,562,171.	1,711,523.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
F. FERRELL SCRUGGS, SR. 4751 CAT CREEK ROAD VALDOSTA, GA 31605	TRUSTEE 0.00	0.	0.	0.
PAMELA MILLER SCRUGGS 4751 CAT CREEK ROAD VALDOSTA, GA 31605	TRUSTEE 0.00	0.	0.	0.
F. FERRELL SCRUGGS, JR 3337 PLANTATION DRIVE VALDOSTA, GA 31605	TRUSTEE 0.00	0.	0.	0.
WADE H. COLEMAN 910 N. PATTERSON STREET VALDOSTA, GA 31601	TRUSTEE 0.00	0.	0.	0.
J. WENDELL GODBEE 3488 N. VALDOSTA ROAD VALDOSTA, GA 31601	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.