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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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation SWIFT ILLGES FOUNDATION, INC.		A Employer identification number 58-6033439
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 12	Room/suite	B Telephone number (706) 649-3680
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, GA 31902		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,699,176. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		39,724.	39,724.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		86,158.			
b Gross sales price for all assets on line 6a 510,065.					
7 Capital gain net income (from Part IV, line 2)			86,158.		
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		125,882.	125,882.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		3,700.	3,700.		0.
c Other professional fees STMT 3		16,194.	16,194.		0.
17 Interest					
18 Taxes STMT 4		9,002.	904.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		104.	104.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		29,000.	20,902.		0.
25 Contributions, gifts, grants paid		85,481.			85,481.
26 Total expenses and disbursements. Add lines 24 and 25		114,481.	20,902.		85,481.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		11,401.			
b Net investment income (if negative, enter -0-)			104,980.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2014)

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	44,021.	50,936.	50,936.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 399.			
	Less: allowance for doubtful accounts ▶	539.	399.	399.
	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 6	977,838.	995,380.	1,248,073.
	c Investments - corporate bonds STMT 7	410,600.	397,148.	399,768.
	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)	1,432,998.	1,443,863.	1,699,176.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	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	1,432,998.	1,443,863.		
30 Total net assets or fund balances	1,432,998.	1,443,863.		
31 Total liabilities and net assets/fund balances	1,432,998.	1,443,863.		

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	1,432,998.
2 Enter amount from Part I, line 27a	2	11,401.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,444,399.
5 Decreases not included in line 2 (itemize) ▶ ADJUST CARRYING VALUE OF INVESTMENTS	5	536.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,443,863.

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 PUBLICLY TRADED SECURITIES - SHORT TERM				
b PUBLICLY TRADED SECURITIES - LONG TERM				
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 192,135.		185,693.	6,442.
b 307,908.		238,214.	69,694.
c 10,022.			10,022.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			6,442.
b			69,694.
c			10,022.
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	86,158.
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	70,700.	1,586,081.	.044575
2012	59,525.	1,416,821.	.042013
2011	66,325.	1,210,173.	.054806
2010	61,500.	1,367,639.	.044968
2009	79,525.	1,250,510.	.063594

2 Total of line 1, column (d)	2	.249956
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	.049991
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,706,204.
5 Multiply line 4 by line 3	5	85,295.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,050.
7 Add lines 5 and 6	7	86,345.
8 Enter qualifying distributions from Part XII, line 4	8	85,481.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,100.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,100.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,100.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,320.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,320.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,220.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 2,220. Refunded <input type="checkbox"/> 0.	11		0.

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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?		
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) <input type="checkbox"/> 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

Form 990-PF (2014)

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address **► N/A**

14 The books are in care of **► JANICE VENUTO** Telephone no. **► 706-571-6059**
 Located at **► P.O. BOX 12, COLUMBUS, GA** ZIP+4 **► 31902**

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

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

Form 990-PF (2014)

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	1,676,860.
b	Average of monthly cash balances	1b	54,928.
c	Fair market value of all other assets	1c	399.
d	Total (add lines 1a, b, and c)	1d	1,732,187.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,732,187.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,983.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,706,204.
6	Minimum investment return. Enter 5% of line 5	6	85,310.

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	85,310.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,100.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,100.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,210.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	83,210.
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	83,210.

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	85,481.
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	85,481.
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	85,481.

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.

Form 990-PF (2014)

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				83,210.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			74,991.	
b Total for prior years:				
2012 , ,		10,490.		
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: ► \$ 85,481.				
a Applied to 2013, but not more than line 2a			74,991.	
b Applied to undistributed income of prior years (Election required - see instructions) *		10,490.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				0.
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				83,210.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JANICE VENUTO, 706-571-6059
P.O. BOX 12, COLUMBUS, GA 31902

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

WRITTEN REQUEST; PURPOSE OF GRANT & REASON NEEDED ; TAX STATUS OF DONEE

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BADDOUR CENTER 626 BADDOUR BLVD SENATOBIA, MS 38668	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	2,500.
BOYS AND GIRLS CLUB OF COLUMBUS & PHENIX CITY INC. 1309 29TH STREET COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
COLUMBUS MEDICAL CENTER FOUNDATION 710 CENTER STREET COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
COLUMBUS REGIONAL TENNIS ASSOC P.O. BOX 8236 COLUMBUS, GA 31908	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	15,000.
COLUMBUS STATE UNIVERSITY FOUNDATION 4225 UNIVERSITY AVENUE COLUMBUS, GA 31907	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	15,000.
Total	SEE CONTINUATION SHEET(S)			85,481.
b Approved for future payment				
NONE				
Total				0.

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
FEEDING THE VALLEY 5928 COCA COLA BLVD COLUMBUS, GA 31909	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	4,000.
MERCYMED OF COLUMBUS 3702 2ND AVENUE COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	7,281.
MUSCOGEE CO LIBRARY FDN 3000 MACON ROAD COLUMBUS, GA 31906	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	2,500.
THE SALVATION ARMY 1718 2ND AVENUE COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	3,000.
UNITED WAY OF THE CHATTACHOOCHIEE VALLEY 1100 5TH AVENUE COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	16,200.
UPTOWN COLUMBUS P.O. BOX 1237 COLUMBUS, GA 31902	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	2,000.
VALLEY RESCUE MISSION 2903 2ND AVENUE COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	3,000.
YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
Total from continuation sheets				42,981.

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
MSSB	14.	0.	14.	14.	
VARIOUS	49,732.	10,022.	39,710.	39,710.	
TO PART I, LINE 4	49,746.	10,022.	39,724.	39,724.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	3,700.	3,700.		0.
TO FORM 990-PF, PG 1, LN 16B	3,700.	3,700.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT/ ADVISORY FEES	16,194.	16,194.		0.
TO FORM 990-PF, PG 1, LN 16C	16,194.	16,194.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	904.	904.		0.
EXCISE TAX PAID	3,778.	0.		0.
ESTIMATED TAX PAID	4,320.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,002.	904.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSE	104.	104.			0.
TO FORM 990-PF, PG 1, LN 23	104.	104.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED RAYMOND JAMES STMT ACCT #78931745	290,423.		407,996.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #78931750	265,775.		351,721.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #79951266	61,370.		88,113.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #49921836	66,756.		59,020.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #49921884	68,321.		87,330.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #49921916	21,044.		30,742.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #78936074	172,753.		171,075.	
SEE ATTACHED MORGAN STANLEY STMT ACCT #114174	48,938.		52,076.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	995,380.		1,248,073.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED RAYMOND JAMES STMT ACCT #78992913	185,714.		186,302.	
SEE ATTACHED RAYMOND JAMES STMT ACCT #49921959	211,434.		213,466.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	397,148.		399,768.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. HENRY W. SWIFT, JR. P.O. BOX 12 COLUMBUS, GA 31902	PRESIDENT 0.00	0.	0.	0.
MR. ANTHONY D. LINK P.O. BOX 12 COLUMBUS, GA 31902	VICE-PRES. 0.00	0.	0.	0.
MR. MATHEWS D. SWIFT P.O. BOX 12 COLUMBUS, GA 31902	TREASURER 0.00	0.	0.	0.
MS. JANICE K. VENUTO P.O. BOX 12 COLUMBUS, GA 31902	SECRETARY 0.00	0.	0.	0.
MR. A. ILLGES, JR. P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
MR. JOHN P. ILLGES, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
MR. CLIFFORD J. SWIFT, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 9

THE FOUNDATION HEREBY ELECTS TO APPLY CURRENT YEAR EXCESS QUALIFYING
DISTRIBUTIONS IN THE AMOUNT OF \$10,490 TO PRIOR YEAR (2012)
UNDISTRIBUTED INCOME.

Account Detail

Active Assets Account: SWIFT-ILLGES FOUNDATION INC.
437-114174-271 SMALL CAP ACCOUNT

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAMBIAR SMALL CAP INST (CAMZX)	3/23/11	2,601.209	\$18.814	\$48,938.29	\$52,076.20	\$3,137.91 LT	—	—
Total Purchases vs Market Value				48,938.29	52,076.20			
Cumulative Cash Distributions					15,024.59			
Net Value Increase/(Decrease)					18,162.50			
Share Price: \$20.020, Dividend Cash, Capital Gains Cash								

MUTUAL FUNDS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
87.6%	\$48,938.29	\$52,076.20	\$3,137.91 LT	\$0.00	—
				\$0.00	

TOTAL MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$48,938.29	\$59,443.61	\$3,137.91 LT	\$0.00	—
				\$0.00	

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.01% - Selected Sweep Option			\$2,024.54		\$0 20
Cash & Cash Alternatives Total			\$2,024.54 <i>wfb</i>		\$0.20
Mutual Funds					
DELAWARE EMERGING MARKETS FUND CLASS A M/F (DEMAX)	2,925.342	\$14.400	\$42,124.92	\$(4,680.55) ^B	\$190 15
Mutual Funds Total			\$42,124.92	\$(4,680.55)	\$190.15
Exchange-Traded Products (ETPs)					
ISHARES TR MSCI EMG MKT ETF (EEM)	430.000	\$39.290	\$16,894.70	\$(3,055.58)	\$376.68
Exchange-Traded Products Total			\$16,894.70	\$(3,055.58)	\$376.68
Portfolio Total			\$61,044.16	\$(7,736.13)	\$567.03

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
07/02/2014	Dividend - Taxable	ISHARES TR MSCI EMG MKT ETF (EEM) \$ 34063 per share x 430.000 shares		\$146 47
12/23/2014	Capital Gain	DELAWARE EMERGING MARKETS FUND CLASS A M/F (DEMAX) Long Term Capital Gain \$.28500 per share x 2,925.342 shares		\$833 72
12/23/2014	Capital Gain	DELAWARE EMERGING MARKETS FUND CLASS A M/F (DEMAX) Short Term Capital Gain \$ 06300 per share x 2,925.342 shares		\$184 30



Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.01% - Selected Sweep Option			\$4,358.81		\$0.44
Cash & Cash Alternatives Total			\$4,358.81	<i>wtb</i>	\$0.44
Mutual Funds					
COHEN & STEERS REALTY SHARES FUND N/L (CSRSX)	1,136.218	\$76.860	\$87,329.72	\$19,008.91 ^B	\$1,778.18
Mutual Funds Total	<i>Cost = \$68,320.81</i>		\$87,329.72	- \$19,008.91	\$1,778.18
Portfolio Total			\$91,688.53	\$19,008.91	\$1,778.62

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

RAYMOND JAMES®

December 31, 2013 to December 31, 2014

Account # 49921916

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM			\$724.19		\$0.07
0.01% - Selected Sweep Option					
Cash & Cash Alternatives Total			\$724.19	<i>wtb</i>	\$0.07
Exchange-Traded Products (ETPs)					
ISHARES TR RUSSELL 2000 ETF (IWM)	257 000	\$119.620	\$30,742.34	\$9,698.41	\$388.33
Exchange-Traded Products Total	<i>Cost - 921,043⁹³</i>		\$30,742.34	—	\$9,698.41
Portfolio Total	<i>mssb + 48,938²⁹</i>		\$31,466.53	\$9,698.41	\$388.40

* Please see Cost Basis on the Understanding Your Statement page

\$1,091,982.22 wtb

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income	
Cash & Cash Alternatives						
CLIENT INTEREST PROGRAM			\$2,207.24		\$0.22	
0.01% - Selected Sweep Option						
Cash & Cash Alternatives Total			\$2,207.24		\$0.22	
Mutual Funds						
INVESCO INTERMEDIATE TERM MUNICIPAL INCOME FD CLS Y N/L (VKLIX)	4,622.639 ✓	\$11.190	\$51,727.33	\$2,958.48 ^B	\$1,751.98	48,168.8
JPMORGAN HIGH YIELD FUND SELECT CLASS N/L (OHYFX)	3,434.215 ✓	\$7.590	\$26,065.69	\$(2,575.67) ^B	\$1,500.75	28,641.3
OPPENHEIMER INTERNATIONAL BOND FUND CLASS Y N/L (OIBYX)	3,593.948 ✓	\$5.910	\$21,240.23	\$(2,336.07) ^B	\$718.79	23,576.25
PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z N/L (PADZX)	7,717.159 ✓	\$9.720	\$75,010.79	\$1,342.60 ^B	\$2,423.19	73,668.1
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX)	2,123.575 ✓	\$12.410	\$26,353.57	\$2,685.13 ^B	\$898.27	23,668.4508
VANGUARD SHORT TERM INVESTMENT GRADE FUND INVESTORS CLASS N/L (VFSTX)	465.116 ✓	\$10.660	\$4,958.14	\$(41.86) ^B	\$94.88	5,000
Mutual Funds Total			\$205,355.75	-\$2,032.61	\$7,387.86	
Portfolio Total			\$207,562.99	\$2,032.61	\$7,388.08	

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

° Please see Cost Basis on the Understanding Your Statement page

207,845.90
 Nondiv dist - 512.32
 207,333.58
 + 3,642.44
 + 412.67
 211,408.69
 + 25.03
 211,433.72

211,433.72
 + 2,032.61
 213,466.33 Fmr



Important Messages (continued)

- Unsettled Trades
 - Sell (5 000) LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C (LBRKR) at \$10 000, amounting to \$49.99, trade date of 12/30/2014 for settlement on 01/05/2015

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ‡ 0.01% - Selected Sweep Option			\$4,905.58		\$0.49
Citibank NA			\$4,431.36		
Raymond James Bank N.A.			\$474.22		

Your bank priority state: GA

Participating banks recently added: Wilshire Bank 12/18/2014, Cadence Bank 12/11/2014, Grandpoint Bank 12/03/2014, Franklin Synergy Bank 11/17/2014, Florida Community Bank 09/03/2014

‡ Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total $\$4,905.58 + 49.99 = \$4,955.57$ **\$0.49**

Equities

12/30/14 Sale

THE ADT CORPORATION (ADT)	134.000	\$36.230	\$4,854.82	\$(23.53)	\$107.20
AMC NETWORKS INCORPORATED CLASS A (AMCX)	61.000	\$63.770	\$3,889.97	\$973.21	
ANADARKO PETE CORPORATION (APC)	229.000	\$82.500	\$18,892.50	\$528.73	\$247.32
AUTODESK INCORPORATED (ADSK)	209.000	\$60.060	\$12,552.54	\$3,927.46	
BIOGEN IDEC INCORPORATED (BIIB)	53.000	\$339.450	\$17,990.85	\$12,491.60	
BROADCOM CORPORATION CLASS A (BRCM)	300.000	\$43.330	\$12,999.00	\$4,426.15	\$144.00
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS (CVC)	679.000	\$20.640	\$14,014.56	\$4,169.47	\$407.40
CITRIX SYSTEMS INCORPORATED (CTXS)	129.000	\$63.800	\$8,230.20	\$55.97	
COMCAST CORPORATION NEW CLASS A SPL (CMCSK)	530.000	\$57.565	\$30,509.45	\$14,579.25	\$477.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
CREE INCORPORATED (CREE)	253 000	\$32.220	\$8,151.66	\$(3,870 89)	
DIRECTV (DTV)	97 000	\$86.700	\$8,409.90	\$3,760 08	
DOLBY LABORATORIES INCORPORATED (DLB)	111.000	\$43.120	\$4,786.32	\$1,054 12	\$44 40
FLUOR CORPORATION NEW (FLR)	150 000	\$60.630	\$9,094.50	\$(2,029 30)	\$126 00
FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	163 000	\$23.360	\$3,807.68	\$(1,538 22)	\$203 75
IMMUNOGEN INCORPORATED (IMGN)	284.000	\$6.100	\$1,732.40	\$(1,496 47)	
ISIS PHARMACEUTICALS INCORPORATED (ISIS)	109 000	\$61.740	\$6,729.66	\$4,794 98	
L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL)	138.000	\$126.210	\$17,416.98	\$4,714 78	\$331 20
LIBERTY BROADBAND CORPORATION COM SER A (LBRDA)	9.000	\$50.090	\$450.81	\$153.81	
LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C (LBRKR)	6.000	\$9.500	\$57.00	\$57.00	
LIBERTY BROADBAND CORPORATION COM SER C (LBRDK)	19.000	\$49.820	\$946.58	\$352 87	
LIBERTY INTERACTIVE CORPORATION INT COM SER A (QVCA)	285.000	\$29.420	\$8,384.70	\$2,930.03	
LIBERTY INTERACTIVE CORPORATION LBT VENT COM A (LVNTA)	40 000	\$37.720	\$1,508.80	\$587 23	
LIBERTY MEDIA CORPORATION DELAWARE CLASS A (LMCA)	39 000	\$35.270	\$1,375.53	\$463 69	
LIBERTY MEDIA CORPORATION DELAWARE COM SER C (LMCK)	78 000	\$35.030	\$2,732.34	\$990.75	
NATIONAL OILWELL VARCO INCORPORATED (NOV)	94 000	\$65 530	\$6,159.82	\$(489 47)	\$172 96



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
NOW INCORPORATED (DNOW)	146.000	\$25 730	\$3,756.58	\$(426.02)	
NUANCE COMMUNICATIONS INCORPORATED (NUAN)	274 000	\$14.270	\$3,909.98	\$(499.57)	
NUCOR CORPORATION (NUE)	227 000	\$49 050	\$11,134.35	\$19 69	\$338.23
PALL CORPORATION (PLL)	143.000	\$101 210	\$14,473.03	\$6,552.76	\$174.46
SANDISK CORPORATION (SNDK)	165 000	\$97 980	\$16,166.70	\$8,768 84	\$198.00
STARZ COM SER A (STRZA)	72.000	\$29.700	\$2,138.40	\$1,096 18	
UNITEDHEALTH GROUP INCORPORATED (UNH)	320 000	\$101.090	\$32,348.80	\$15,191 63	\$480.00
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	119.000	\$118.800	\$14,137.20	\$7,546.84	
ACTAVIS PLC SHS (IRELAND) (ACT)	84.000	\$257.410	\$21,622.44	\$9,521.09	
COVIDIEN PLC SHS (IRELAND) (COV)	87.000	\$102.280	\$8,898.36	\$4,074.18	\$125.28
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) (WFT)	1,248.000	\$11.450	\$14,289.60	\$(6,909.71)	
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	325.000	\$66 500	\$21,612.50	\$9,442.54	\$702.00
PENTAIR PLC SHS (IRELAND) (PNR)	84.000	\$66.420	\$5,579.28	\$1,084.15	\$107.52
TYCO INTERNATIONAL PLC SHS (IRELAND) (TYC)	307.000	\$43 860	\$13,465.02	\$4,431.58	\$221 04
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	297.000	\$63 250	\$18,785.25	\$5,918.55	\$344 52
Equities Total			\$407,996.06	\$117,376.03	\$4,952.28
<i>Cost = \$ 290,620.03</i>					
Portfolio Total			\$412,901.64	\$117,376.03	\$4,952.77
<i>Na-adv dist (197,28)</i>					
<i>\$ 290,422.15</i>					
<i>u 7th</i>					

° Please see Cost Basis on the Understanding Your Statement page

78931745-96-1 3XQ/2F01



Important Messages (continued)

- Unsettled Trades:
 - Buy 149,000 FREEPORT-MCMORAN INCORPORATED CLASS B (FCX) at \$23.289, amounting to \$(3,470.20), trade date of 12/31/2014 for settlement on 01/06/2015

Your Portfolio

For more information, visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ‡ 0.02% - Selected Sweep Option			\$13,573.53		\$2.71
Citibank NA			\$13,573.53		
Your bank priority state: GA					
Participating banks recently added: Wilshire Bank 12/18/2014, Cadence Bank 12/11/2014, Grandpoint Bank 12/03/2014, Franklin Synergy Bank 11/17/2014, Florida Community Bank 09/03/2014					
‡ Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Cash & Cash Alternatives Total			\$13,573.53	- 3470.²⁰ = 10,103.³³	\$2.71
Equities					
AT&T INCORPORATED (T)	400.000	\$33.590	\$13,436.00	\$1,505.10	\$752.00
ALLSTATE CORPORATION (ALL)	107.000	\$70.250	\$7,516.75	\$4,425.99	\$119.84
AMERICAN ELEC PWR INCORPORATED (AEP)	123.000	\$60.720	\$7,468.56	\$2,292.35	\$260.76
AMERIPRISE FINL INCORPORATED (AMP)	52.000	\$132.250	\$6,877.00	\$4,503.42	\$120.64
ANTHEM INCORPORATED (ANTM)	58.000	\$125.670	\$7,288.86	\$1,708.79	\$101.50
BARRICK GOLD CORPORATION (CANADA) (ABX)	331.000	\$10.750	\$3,558.25	\$(1,243.09)	\$66.20
BAXTER INTERNATIONAL INCORPORATED (BAX)	198.000	\$73.290	\$14,511.42	\$761.36	\$411.84
CA INCORPORATED (CA)	234.000	\$30.450	\$7,125.30	\$970.30	\$234.00
CALIFORNIA RES CORPORATION (CRC)	32.000	\$5.510	\$176.32	\$(96.78)	
CHEVRON CORPORATION NEW (CVX)	60.000	\$112.180	\$6,730.80	\$2,111.86	\$256.80

12/31/14 Purchase



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Equities (continued)					
CISCO SYSTEMS INCORPORATED (CSCO)	268 000	\$27 815	\$7,454.42	\$2,850 85	\$203 68
CITIGROUP INCORPORATED COM NEW (C)	130 000	\$54 110	\$7,034.30	\$464 99	\$5 20
CONOCOPHILLIPS (COP)	200 000	\$69 060	\$13,812.00	\$4,622 84	\$584 00
DOW CHEMICAL COMPANY (DOW)	74 000	\$45.610	\$3,375.14	\$(73.18)	\$124.32
DU PONT E I DE NEMOURS & COMPANY (DD)	47.000	\$73.940	\$3,475.18	\$1,167.71	\$88 36
FIFTH THIRD BANCORP (FITB)	346.000	\$20.375	\$7,049.75	\$1,767.53	\$179 92
FORD MTR COMPANY DEL COM PAR \$0.01 (F)	933 000	\$15.500	\$14,461.50	\$822.03	\$466.50
GENERAL ELECTRIC COMPANY (GE)	268 000	\$25.270	\$6,772.36	\$2,229.16	\$246 56
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	154.000	\$42.740	\$6,581.96	\$(1,661.06)	\$408.25
HARRIS CORPORATION DEL (HRS)	104.000	\$71.820	\$7,469.28	\$3,758.40	\$195.52
INTEL CORPORATION (INTC)	211 000	\$36.290	\$7,657.19	\$3,029 67	\$189 90
INTERNATIONAL PAPER COMPANY (IP)	127 000	\$53.580	\$6,804.66	\$2,935.46	\$203 20
JPMORGAN CHASE & COMPANY (JPM)	234.000	\$62.580	\$14,643.72	\$6,754.03	\$374 40
JOHNSON & JOHNSON (JNJ)	65 000	\$104.570	\$6,797.05	\$3,132 93	\$182.00
MACYS INCORPORATED (M)	118.000	\$65.750	\$7,758.50	\$446.82	\$147 50
MATTEL INCORPORATED (MAT)	236 000	\$30 945	\$7,303.02	\$101 43	\$358 72
MERCK & COMPANY INCORPORATED NEW (MRK)	117 000	\$56 790	\$6,644.43	\$2,117.44	\$210 60



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
METLIFE INCORPORATED (MET)	255 000	\$54 090	\$13,792.95	\$3,588.00	\$357.00
NAVIENT CORPORATION (NAVI)	346 000	\$21 610	\$7,477.06	\$1,838.77	\$207.60
NORFOLK SOUTHERN CORPORATION (NSC)	59 000	\$109 610	\$6,466.99	\$1,524 20	\$134.52
NORTHROP GRUMMAN CORPORATION (NOC)	50.000	\$147.390	\$7,369.50	\$4 923 88	\$140.00
OCCIDENTAL PETE CORPORATION DEL (OXY)	43 000	\$80.610	\$3,466.23	\$(555 78)	\$123.84
PNC FINL SVCS GROUP INCORPORATED (PNC)	78.000	\$91.230	\$7,115.94	\$2,670.39	\$149.76
PFIZER INCORPORATED (PFE)	233.000	\$31.150	\$7,257.95	\$3,115.97	\$260.96
PUBLIC SVC ENTERPRISE GROUP (PEG)	179.000	\$41.410	\$7,412.39	\$724.58	\$264.92
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	97 000	\$66.950	\$6,494.15	\$(418.81)	\$310.01
SASOL LIMITED SPONSORED ADR (SOUTH AFRICA) (SSL)	55.000	\$37.970	\$2,088.35	\$(15.40)	\$90.04
SYMANTEC CORPORATION (SYMC)	289.000	\$25.655	\$7,414.30	\$378.25	\$173.40
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	120.000	\$57.510	\$6,901.20	\$2,251 98	\$138 12
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	247.000	\$51.200	\$12,646.40	\$(1,288.49)	\$659.00
TRAVELERS COMPANIES INCORPORATED (TRV)	70 000	\$105.850	\$7,409.50	\$3,805 15	\$154 00
VERIZON COMMUNICATIONS INCORPORATED (VZ)	135 000	\$46.780	\$6,315.30	\$(131.35)	\$297 00
WAL-MART STORES INCORPORATED (WMT)	84 000	\$85.880	\$7,213.92	\$2,571 00	\$161 28



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
WELLS FARGO & COMPANY NEW (WFC)	263 000	\$54 820	\$14,417.66	\$6,465 98	\$368.20
XEROX CORPORATION (XRX)	520 000	\$13 860	\$7,207.20	\$3,090 77	\$130.00
Equities Total	<i>Cost = 262,305.27</i>		\$348,250.71	— \$85,945.44	\$10,611.86
Portfolio Total	<i>+ 3,470.26 12/31 purch</i>		\$361,824.24	\$85,945.44	\$10,614.57

° Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Deposits				
05/01/2014	Transfer In	NAVIENT CORPORATION (NAVI) SPIN OFF FR SLM	252 000	\$0 00
07/02/2014	Transfer In	VERITIV CORPORATION (VRTV) ON 142 FR IP	2 000	\$0 00
12/01/2014	Transfer In	CALIFORNIA RES CORPORATION. (CRC) ON 81 FR OXY	32 000	\$0.00
12/03/2014	Transfer In	ANTHEM INCORPORATED (ANTM) NEWSEC@1 FOR 1	58 000	\$0 00
Deposits Total				\$0.00
Income				
01/02/2014	Dividend - Taxable	ALLSTATE CORPORATION (ALL) \$ 25000 per share x 122.000 shares		\$30 50
01/02/2014	Dividend - Taxable	REYNOLDS AMERICAN INCORPORATED (RAI) \$ 63000 per share x 134.000 shares		\$84.42
01/02/2014	Dividend - Taxable	WAL-MART STORES INCORPORATED (WMT) \$.47000 per share x 79 000 shares		\$37 13

348,250.71
+ 3,470.26
351,720.91 FMV



Important Messages (continued)

- Unsettled Trades.
 - Buy 26.000 RYANAIR HLDGS PLC SPONSORED ADR (IRELAND) (RYAAY) at \$70 812, amounting to \$(1,841.11), trade date of 12/29/2014 for settlement on 01/02/2015

Your Portfolio

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	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM			\$6,428.07		\$1 29
0.02% - Selected Sweep Option					
Cash & Cash Alternatives Total			$\$6,428.07 - 1841.11 = 4586.96$		\$1.29
Equities					
ARYZTA AG ADR (SWITZERLAND) (ARZTY)	80.000	\$38.500	\$3,080.00	\$(602.88)	
ASAHI KASEI CORPORATION ADR (JAPAN) (AHKSY)	113.000	\$18.441	\$2,083.83	\$308.67	\$29.27
ASTELLAS PHARMA INCORPORATED ADR (JAPAN) (ALPMY)	150.000	\$14 067	\$2,110.05	\$422 68	\$29.55
AUSTRALIA&NEW ZEALAND BKG GRP SPONSORED ADR (AUSTRALIA) (ANZBY)	99.000	\$26.261	\$2,599.84	\$(79.65)	\$152.56
BASF SE SPONSORED ADR (GERMANY) (BASFY)	17.000	\$84.559	\$1,437.50	\$(414 59)	\$46.22
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	79.000	\$38 120	\$3,011.48	\$(651.55)	\$189.60
BT GROUP PLC ADR (UNITED KINGDOM) (BT)	57.000	\$61.990	\$3,533.43	\$(156.26)	\$101.75
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	7.000	\$227.970	\$1,595.79	\$(16 75)	
BANCO BRADESCO SA SPONSORED ADR REP PFD SHS NEW 2004 (BRAZIL) (BBD)	136 000	\$13 370	\$1,818.32	\$119 85	\$12 51
BANCO DE CHILE SPONSORED ADR (CHILE) (BCH)	15.000	\$68.940	\$1,034.10	\$(6 12)	\$44 46

12/29/14 purch WHB



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
BANCO SANTANDER SA ADR (SPAIN) (SAN)	363 000	\$8.330	\$3,023.79	\$(49.93)	\$226.51
BANK OF CHINA ADR (CHINA) (BACHY)	360.000	\$14.088	\$5,071.68	\$786.46	\$240.12
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	26 000	\$136.736	\$3,555.14	\$66.22	\$54.89
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) (BAMXY)	62 000	\$36.209	\$2,244.96	\$(44.24)	
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	38 000	\$107.820	\$4,097.16	\$89.65	\$183.16
CANADIAN NATL RY COMPANY (CANADA) (CNI)	52.000	\$68.875	\$3,581.50	\$(0.52)	\$46.44
CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	83.000	\$15.561	\$1,291.56	\$(469.83)	\$16.27
ELECTRICITE DE FRANCE ADR (FRANCE) (ECIFY)	302.000	\$5.474	\$1,653.15	\$(115.41)	\$68.55
EMBRAER S A SP ADR REP 4 COM (BRAZIL) (ERJ)	52.000	\$36.860	\$1,916.72	\$124.71	\$6.03
EXPERIAN PLC SPONSORED ADR (JERSEY) (EXPGY)	166.000	\$16.965	\$2,816.19	\$80.24	\$57.77
GRUPO FINANCIERO BANORTE S A B ADR (MEXICO) (GBOOY)	80.000	\$27.545	\$2,203.60	\$(569.95)	\$22.16
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SHS (GERMANY) (HENGY)	24 000	\$108.203	\$2,596.87	\$(47.59)	\$29.16
HITACHI LIMITED ADR 10 COM (JAPAN) (HTHIY)	21.000	\$75.124	\$1,577.60	\$(90.92)	\$18.71
HUTCHISON WHAMPOA LIMITED ADR (HONG KONG) (HUWHY)	180.000	\$23.018	\$4,143.24	\$(486.90)	\$98.10
IMPERIAL OIL LIMITED COM NEW (CANADA) (IMO)	38 000	\$43.079	\$1,637.00	\$63.06	\$17.67



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
INFOSYS LIMITED SPONSORED ADR (INDIA) (INFY)	90.000	\$31 460	\$2,831.40	\$173.92	\$51.93
ING GROEP N V SPONSORED ADR (NETHERLANDS) (ING)	205 000	\$12 970	\$2,658.85	\$89 58	
INTESA SANPAOLO S P A SPON ADR (ITALY) (ISNPY)	112.000	\$17.585	\$1,969.52	\$(222 06)	\$34.38
ITOCHU CORPORATION ADR (JAPAN) (ITOCY)	97.000	\$21.552	\$2,090.54	\$(261 11)	\$66 35
JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	178.000	\$13 730	\$2,443.94	\$(279 14)	
KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	51.000	\$27 842	\$1,419.94	\$88 92	\$17.80
KOC HLDG-ADR (TURKEY) (KHOLY)	64.000	\$26.521	\$1,697.34	-\$106.09	\$18.75
KOREA ELECTRIC PWR SPONSORED ADR (KOREA (SOUTH)) (KEP)	106.000	\$19.360	\$2,052.16	\$409.19	
LG DISPLAY COMPANY LIMITED SPONS ADR REP (KOREA (SOUTH)) (LPL)	118.000	\$15 150	\$1,787.70	\$(176 98)	
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY)	78.000	\$32 006	\$2,496.47	\$211 09	\$47.27
LENOVO GROUP LIMITED SPONSORED ADR (HONG KONG) (LNVGY)	90.000	\$26.306	\$2,367.54	\$168.12	\$52.11
LINDE AG SPONSORED ADR LE (GERMANY) (LNEGY)	125.000	\$18 659	\$2,332.38	\$(31 87)	\$35.25
MAGNA INTERNATIONAL INCORPORATED (CANADA) (MGA)	27.000	\$108 690	\$2,934.63	\$799.47	\$41 04
MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	131.000	\$18.216	\$2,386.30	\$(478 93)	\$68 25



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
MITSUBISHI UFJ FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (MTU)	249 000	\$5.530	\$1,376.97	\$(50.58)	\$35.61
NETEASE INCORPORATED SPONSORED ADR (CAYMAN ISLANDS) (NTES)	10.000	\$99.140	\$991.40	\$274.80	\$24.40
NISSAN MOTORS SPONSORED ADR (JAPAN) (NSANY)	225 000	\$17.632	\$3,967.20	\$58.28	\$104.63
NOMURA HLDGS INCORPORATED SPONSORED ADR (JAPAN) (NMR)	164.000	\$5.670	\$929.88	\$(249.17)	\$20.01
OIL COMPANY LUKOIL SPONSORED ADR (RUSSIA) (LUKOY)	33.000	\$37.083	\$1,223.74	\$(801.14)	\$85.93
PT BK RAKYAT ADR SHS B (INDONESIA) (BKRKY)	64.000	\$18.813	\$1,204.03	\$82.95	\$20.80
PT BK MANDIRI PERSERO TBK ADR (INDONESIA) (PPERY)	128.000	\$8.700	\$1,113.60	\$16.30	\$37.89
PT ASTRA INTERNATIONAL TBK ADR (INDONESIA) (PTAIY)	108 000	\$11.990	\$1,294.92	\$(5.33)	\$28.08
PANDORA A/S ADR (DENMARK) (PNDZY)	129.000	\$20.496	\$2,643.98	\$385.02	\$25.67
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR (BRAZIL) (PBR)	170.000	\$7.300	\$1,241.00	\$(1,301.98)	
PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	83.000	\$46.170	\$3,832.11	\$282.89	\$96.94
RICOH LIMITED ADR NEW (JAPAN) (RICOY)	32 000	\$51.253	\$1,640.10	\$(228.37)	\$41.95
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	108.000	\$33.953	\$3,666.92	\$310.23	\$98.82



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	27.000	\$67.828	\$1,831.36	\$(851.09)	
ROYAL BK CDA MONTREAL QUE (CANADA) (RY)	40.000	\$69.065	\$2,762.60	\$37.38	\$105.20
SK TELECOM LIMITED SPONSORED ADR (KOREA (SOUTH)) (SKM)	113.000	\$27.010	\$3,052.13	\$297.32	\$7.24
SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLLDY)	166.000	\$12.102	\$2,008.93	\$39.04	\$52.29
SASOL LIMITED SPONSORED ADR (SOUTH AFRICA) (SSL)	20.000	\$37.970	\$759.40	\$(206.70)	\$32.74
SEKISUI HOUSE LIMITED SPONSORED ADR (JAPAN) (SKHSY)	126.000	\$13.237	\$1,667.86	\$(198.05)	\$44.98
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	115.000	\$18.176	\$2,090.24	\$(51.34)	\$30.82
SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM) (SNN)	104.000	\$36.740	\$3,820.96	\$512.71	\$43.26
SODEXO SPONSORED ADR (FRANCE) (SDXAY)	21.000	\$98.341	\$2,065.16	\$(230.16)	\$38.75
SOFTBANK CORPORATION ADR (JAPAN) (SFTBY)	73.000	\$30.068	\$2,194.96	\$(325.00)	\$9.78
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	174.000	\$17.610	\$3,064.14	\$(957.58)	\$224.98
SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)	126.000	\$24.974	\$3,146.72	\$(94.14)	\$162.92
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	82.000	\$22.380	\$1,835.16	\$336.65	\$32.80
TATA MTRS LIMITED SPONSORED ADR (INDIA) (TTM)	37.000	\$42.280	\$1,564.36	\$72.18	\$5.22



RAYMOND JAMES®

December 31, 2013 to December 31, 2014

Account # 78936074

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
TECHTRONIC INDUSTRIES LIMITED SPONSORED ADR (HONG KONG) (TTNDY)	199 000	\$16 119	\$3,207.68	\$652.08	\$29 65
TENAGA NASIONAL BERHAD SPONSORED ADR (MALAYSIA) (TNABY)	125 000	\$15.787	\$1,973.38	\$3.79	\$39.38
TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	136.000	\$14.507	\$1,972.95	\$1,145 52	\$19.04
UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE) (UOVEY)	34.000	\$37.024	\$1,258.82	\$174.22	\$38 01
VALEANT PHARMACEUTICALS INTERNATIONAL I (CANADA) (VRX)	19.000	\$143.110	\$2,719.09	\$341.05	\$7.22
WUXI PHARMATECH CAYMAN INCORPORATED SPONS ADR SHS (CAYMAN ISLANDS) (WX)	42.000	\$33.670	\$1,414.14	\$33.58	
HOLLYSYS AUTOMATION TECHNOLOGI SHS (VIRGIN ISLANDS (BRITISH)) (HOLI)	85.000	\$24.430	\$2,076.55	\$220 67	
BANCO LATINOAMERICANO DE COME SHS E (PANAMA) (BLX)	81.000	\$30.100	\$2,438.10	\$(259 33)	\$124 74
Equities Total	Cost = \$170,912.31		\$169,233.75	+	\$3,794.34
Portfolio Total	12/31 purch + 1,841.11		\$175,661.82		\$3,795.63

* Please see Cost Basis on the Understanding Your Statement page

\$172,753.42
Wtb

169,233.75
1841.11
\$171,074.86 FMV

78936074-98-1 3KQ/2FUI



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 3 125% 05/15/2019 3.1250% DUE 05/15/2019 (912828KQ2)	\$2,000.00	\$106.602	\$2,132.04	\$175.87 ^A	\$62.50
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 1.5% 07/31/2016 1 5000% DUE 07/31/2016 (912828QX1)	\$8,000.00	\$101.531	\$8,122.48	\$0.80 ^A	\$120.00
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 0.875% 01/31/2017 8750% DUE 01/31/2017 (912828SC5)	\$8,000.00	\$100.289	\$8,023.12	\$(1.47) ^A	\$70.00
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 1.25% 01/31/2019 1.2500% DUE 01/31/2019 (912828SD3)	\$13,000.00	\$99.039	\$12,875.07	\$(178.92) ^A	\$162.50
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 1% 03/31/2017 1.0000% DUE 03/31/2017 (912828SM3)	\$10,000.00	\$100.422	\$10,042.20	\$(11.47) ^A	\$100.00
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 0.75% 06/30/2017 .7500% DUE 06/30/2017 (912828TB6)	\$3,000.00	\$99.625	\$2,988.75	\$2.52 ^A	\$22.50
Ratings Information: Moody's Long Term Rating: Aaa					
VERIZON COMMUNICATIONS INC NTS ISIN US92343VBR42 5.1500% DUE 09/15/2023 (92343VBR4)	\$6,000.00	\$110.423	\$6,625.38	\$(110.59) ^A	\$309.00
Debt Classification: Senior Unsecured					
Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+					
Fixed Income Total Cost = \$ 185,714.15			\$186,301.54	\$587.39	\$3,207.25
S&P's issuer credit rating for the U.S. Government is AA+ with a negative long-term outlook					
Portfolio Total			\$191,875.07	\$587.39	\$3,208.36

^A Adjusted cost basis was used to calculate the gain or (loss) figure

^o Please see Cost Basis on the Understanding Your Statement page



Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.02% - Selected Sweep Option			\$5,573.53		\$1.11
Cash & Cash Alternatives Total			\$5,573.53 <i>with</i>		\$1.11
Fixed Income					
AT&T INC. NTS ISIN US00206RBC51 1.6000% DUE 02/15/2017 (00206RBC5)	\$5,000.00	\$100.204	\$5,010.20	\$(1.38) ^A	\$80.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A3, Long Term Watch Downgrade S&P Long Term Rating A-					
BP CAPITAL MARKETS PLC NTS ISIN US05565QBH02 3.8750% DUE 03/10/2015 (05565QBH0)	\$4,000.00	\$100.540	\$4,021.60	\$22.14 ^A	\$155.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A2 S&P Long Term Rating A, Long Term Watch Not Meaningful					
THE WALT DISNEY COMPANY MTN ISIN US25468PCV67 1.1000% DUE 12/01/2017 (25468PCV6)	\$5,000.00	\$99.401	\$4,970.05	\$(21.83) ^A	\$55.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A2 S&P Long Term Rating A					
ENERGY TRANSFER PARTNERS, L.P. NTS ISIN US29273RAX70 4.1500% DUE 10/01/2020 Callable 08/01/2020 @ 100.000 (29273RAX7)	\$3,000.00	\$102.518	\$3,075.54	\$(66.01) ^A	\$124.50
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa3 S&P Long Term Rating BBB-					
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 1.8750% DUE 02/19/2019 (3135G0ZA4)	\$5,000.00	\$101.517	\$5,075.85	\$65.67 ^A	\$93.75
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating AA+, Long Term Outlook Stable					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FEDERAL HOME LOAN MORTGAGE CORPORATION MEDIUM TERM NOTE 1.7500% DUE 09/10/2015 (3137EACM9)	\$10,000.00	\$101.025	\$10,102.50	\$9.49 ^A	\$175.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating AA+, Long Term Watch Not Meaningful, Long Term Outlook Stable					
FEDERAL HOME LOAN MORTGAGE CORPORATION MEDIUM TERM NOTE 2.0000% DUE 08/25/2016 (3137EACW7)	\$6,000.00	\$102.388	\$6,143.28	\$12.51 ^A	\$120.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating AA+, Long Term Watch Not Meaningful, Long Term Outlook Stable					
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5N05 2.9000% DUE 01/09/2017 (36962G5N0)	\$5,000.00	\$103.483	\$5,174.15	\$136.59 ^A	\$145.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A1 S&P Long Term Rating AA+					
JPMORGAN CHASE & CO MTN ISIN US46625HHU77 4 2500% DUE 10/15/2020 (46625HHU7)	\$5,000.00	\$107.510	\$5,375.50	\$53.44 ^A	\$212.50
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A3 S&P Long Term Rating A					
KEYCORP MTN ISIN US49326EED13 5.1000% DUE 03/24/2021 (49326EED1)	\$5,000.00	\$112.860	\$5,643.00	\$186.98 ^A	\$255.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB+					
KRAFT FOODS GROUP INC. NTS ISIN US50076QAZ90 3 5000% DUE 06/06/2022 (50076QAZ9)	\$6,000.00	\$102.471	\$6,148.26	\$83.77 ^A	\$210.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa2 S&P Long Term Rating BBB					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
ORACLE CORPORATION/ OZARK HOLDING INC NTS ISIN US68389XAN57 1 2000% DUE 10/15/2017 (68389XAN5)	\$5,000 00	\$99.644	\$4,982.20	\$(18.06) ^A	\$60 00
Debt Classification: Senior Unsecured					
Ratings Information: Moody's Long Term Rating A1 S&P Long Term Rating A+					
SIMON PROPERTY GROUP, L P NTS ISIN US828807CK11 3 3750% DUE 03/15/2022 Callable 12/15/2021 @ 100.000 (828807CK1)	\$3,000.00	\$102.942	\$3,088.26	\$103.91 ^A	\$101 25
Debt Classification: Senior Unsecured					
Ratings Information: Moody's Long Term Rating A2 S&P Long Term Rating A					
US TREASURY NOTES 0.75% 01/15/2017 .7500% DUE 01/15/2017 (912828A91)	\$2,000.00	\$100.070	\$2,001.40	\$(1.57) ^A	\$15.00
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 0 375% 01/31/2016 3750% DUE 01/31/2016 (912828B41)	\$20,000 00	\$100.047	\$20,009.40	\$(24.70) ^A	\$75.00
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 0 25% 02/29/2016 .2500% DUE 02/29/2016 (912828B82)	\$9,000 00	\$99.875	\$8,988.75	\$(13 71) ^A	\$22 50
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 0 375% 03/31/2016 .3750% DUE 03/31/2016 (912828C40)	\$18,000.00	\$99 984	\$17,997.12	\$(21.82) ^A	\$67.50
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 0.375% 04/30/2016 3750% DUE 04/30/2016 (912828C81)	\$9,000.00	\$99.984	\$8,998.56	\$(11.08) ^A	\$33 75
Ratings Information: Moody's Long Term Rating Aaa					
US TREASURY NOTES 4 5% 05/15/2017 4 5000% DUE 05/15/2017 (912828GS3)	\$8,000.00	\$108 586	\$8,686.88	\$216 31 ^A	\$360.00
Ratings Information: Moody's Long Term Rating Aaa					



Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
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Cash & Cash Alternatives

Raymond James Bank Deposit Program [Ⓐ] 0.02% - Selected Sweep Option			\$8,401.89		\$1.68
Synchrony Bank			\$8,060.00		
Raymond James Bank N.A.			\$341.89		

Your bank priority state: GA

Participating banks recently added: Wilshire Bank 12/18/2014, Cadence Bank 12/11/2014, Grandpoint Bank 12/03/2014, Franklin Synergy Bank 11/17/2014, Florida Community Bank 09/03/2014

[Ⓐ] Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total **\$8,401.89** *wtd* **\$1.68**

Equities

ADVANCE AUTO PARTS INCORPORATED (AAP)	20.000	\$159.280	\$3,185.60	\$1,641.38	\$4.80
AMPHENOL CORPORATION NEW CLASS A (APH)	40.000	\$53.810	\$2,152.40	\$1,377.69	\$20.00
BERKLEY W R CORPORATION (WRB)	52.000	\$51.260	\$2,665.52	\$1,083.56	\$22.88
BROOKFIELD ASSET MGMT INC CLASS A LTD VT SH (CANADA) (BAM)	85.000	\$50.130	\$4,261.05	\$2,428.72	\$54.40
BROWN & BROWN INCORPORATED (BRO)	116.000	\$32.910	\$3,817.56	\$936.12	\$51.04
BROWN FORMAN CORPORATION CLASS B (BF B)	9.000	\$87.840	\$790.56	\$536.85	\$11.34
CDW CORPORATION (CDW)	80.000	\$35.170	\$2,813.60	\$435.10	\$21.60
CAMERON INTERNATIONAL CORPORATION (CAM)	30.000	\$49.950	\$1,498.50	\$(352.97)	
CARMAX INCORPORATED (KMX)	35.000	\$66.580	\$2,330.30	\$1,226.77	
CATAMARAN CORPORATION (CANADA) (CTRX)	40.000	\$51.750	\$2,070.00	\$50.70	
COLFAX CORPORATION (CFX)	35.000	\$51.570	\$1,804.95	\$117.60	



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
COPART INCORPORATED (CPRT)	106 000	\$36 490	\$3,867.94	\$1,219.04	
CROWN HOLDINGS INCORPORATED (CCK)	65 000	\$50 900	\$3,308.50	\$863.67	
DAVITA HEALTHCARE PARTNERS INCORPORATED (DVA)	35 000	\$75.740	\$2,650.90	\$362.75	
DENTSPLY INTERNATIONAL INCORPORATED NEW (XRAY)	45 000	\$53 270	\$2,397.15	\$713.03	\$11.93
DISCOVERY COMMUNICATNS NEW COM SER C (DISCK)	95.000	\$33 720	\$3,203.40	\$832.95	
EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD)	52.000	\$44.610	\$2,319.72	\$474.38	\$33.28
FASTENAL COMPANY (FAST)	45.000	\$47.560	\$2,140.20	\$148.50	\$45.00
GENERAC HLDGS INCORPORATED (GNRC)	40.000	\$46.760	\$1,870.40	\$9.60	
GLACIER BANCORP INCORPORATED NEW (GBCI)	67.000	\$27.770	\$1,860.59	\$627.26	\$48.24
JACOBS ENGR GROUP INCORPORATED DEL (JEC)	55.000	\$44.690	\$2,457.95	\$(135.07)	
LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	27 000	\$107.900	\$2,913.30	\$790.80	
M & T BK CORPORATION (MTB)	18 000	\$125.620	\$2,261.16	\$794.38	\$50.40
MARKEL CORPORATION (MKL)	7 000	\$682.840	\$4,779.88	\$2,195.28	
OMNICOM GROUP INCORPORATED (OMC)	34 000	\$77 470	\$2,633.98	\$1,391.10	\$68.00
ROSS STORES INCORPORATED (ROST)	51 000	\$94.260	\$4,807.26	\$1,411.57	\$40.80



RAYMOND JAMES®

December 31, 2013 to December 31, 2014

Account # 79951266

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Equities (continued)					
SALLY BEAUTY HLDGS INCORPORATED (SBH)	110.000	\$30 740	\$3,381.40	\$444.17	
TRANSDIGM GROUP INCORPORATED (TDG)	13.000	\$196.350	\$2,552.55	\$584.72	
WORLD FUEL SVCS CORPORATION (INT)	60.000	\$46 930	\$2,815.80	\$333.83	\$9 00
ARCH CAP GROUP LIMITED ORD (BERMUDA) (ACGL)	34.000	\$59 100	\$2,009.40	\$1,174 27	
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	79.000	\$48.310	\$3,816.49	\$2,525.71	
PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	16.000	\$167.160	\$2,674.56	\$189 13	\$6.72
Equities Total	<i>Cost = \$ 61,679.98</i>		\$88,112.57	— \$26,432.59	\$499.43
Portfolio Total	<i>now div dist (310.38)</i>		\$96,514.46	\$26,432.59	\$501.11

° Please see Cost Basis on the Understanding Your Statement page

\$ 61,369.60 w/10