



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service► 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation

Longacre Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address)

802 Southwest 7th Avenue

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

Okeechobee

FL 34974

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeH Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ 113,855

J Accounting method

 Cash Accrual Other (specify)

A Employer identification number

59-1100499

B Telephone number (see instructions)

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the
85% test, check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► 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) (see instructions))(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 (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	890	890	890	
4 Dividends and interest from securities	474	474	474	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	Stmt 1	12,212		
b Gross sales price for all assets on line 6a	54,255			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	13,576	1,364	1,364	

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	500			
c Other professional fees (attach schedule)				
17 Interest	2,720	2,720	2,720	
18 Taxes (attach schedule) (see instructions)	2,720			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch)	237			
24 Total operating and administrative expenses.				
Add lines 13 through 23	3,530	2,720	2,720	0
25 Contributions, gifts, grants paid	10,650			10,650
26 Total expenses and disbursements. Add lines 24 and 25	14,180	2,720	2,720	10,650
27 Subtract line 26 from line 12	-604			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2014)

23

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		5,056	7,860	7,860
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att schedule) ►		0		
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U S and state government obligations (attach schedule) Stmt 6		30,244	28,002	28,796
	b Investments – corporate stock (attach schedule) See Stmt 7		62,048	60,882	77,199
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ►))		
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item l)		97,348	96,744	113,855
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►))	0	0
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		97,348	96,744	
	30 Total net assets or fund balances (see instructions)		97,348	96,744	
	31 Total liabilities and net assets/fund balances (see instructions)		97,348	96,744	

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	97,348
2 Enter amount from Part I, line 27a	2	-604
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	96,744
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	96,744

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 N/A					
b					
c					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
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		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}		3		

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	3,200	110,574	0.028940
2012	2,850	108,620	0.026238
2011	4,900	107,048	0.045774
2010	15,320	111,404	0.137518
2009	16,250	103,891	0.156414

2 Total of line 1, column (d)

2 **0.394884**

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 **0.078977**

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 **111,188**

5 Multiply line 4 by line 3

5 **8,781**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7 **8,781**

8 Enter qualifying distributions from Part XII, line 4

8 **10,650**

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)	1 2 3 4 5
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
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-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
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 6b 6c 6d
b	Exempt foreign organizations – tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	7 8 9 10 11
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►	
		Refunded ►

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes X X X X X X X X X
b	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	
c	Did the foundation file Form 1120-POL for this year?	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	
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	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
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	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> • 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? 	
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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL	
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	
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	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

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 ► **Arlene Morris**
802 S.W. 7th Avenue

Telephone no ► **863-632-8391**

Located at ► **Okeechobee** FL ZIP+4 ► **34974**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15**

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 **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.

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)? Organizations relying on a current notice regarding disaster assistance check here ► **N/A** 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? **N/A** **1c**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No

If "Yes," list the years ► **20 20 20 20**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) **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 ► **20 20 20 20**

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) **N/A** **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a **X****

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? **4b **X****

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

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

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

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

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

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

► 0

Form 990-PF (2014)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 Religious Organizations (100%)

1	10,650
2	
3	
4	

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

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

Amount

1 N/A

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	80,208
b	Average of monthly cash balances	1b	6,458
c	Fair market value of all other assets (see instructions)	1c	26,215
d	Total (add lines 1a, b, and c)	1d	112,881
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	112,881
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	1,693
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	111,188
6	Minimum investment return. Enter 5% of line 5	6	5,559

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	5,559
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,559
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,559
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	5,559

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	10,650
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	10,650
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	10,650
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				5,559
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	16,250			
b From 2010	15,320			
c From 2011	4,900			
d From 2012				
e From 2013	413			
f Total of lines 3a through e	36,883			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 10,650				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				5,559
e Remaining amount distributed out of corpus	5,091			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	41,974			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	16,250			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	25,724			
10 Analysis of line 9				
a Excess from 2010	15,320			
b Excess from 2011	4,900			
c Excess from 2012				
d Excess from 2013	413			
e Excess from 2014	5,091			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling				► <input type="text"/>
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				(e) Total
	Tax year				
	Prior 3 years				
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

N/A

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

N/A**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

N/A

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

See Statement 9

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

Religious organizations qualifying under 501(C) (3) .

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				
Bags of Hope			Religious Unrestrictive Gift	4,000
Sherry White Ministries			Religious Unrestricted Gift	1,000
Church of the Nazarane			Religious Unrestricted Gift	3,050
Faith Community Mission Fund			Religious Unrestricted Gift	2,600
Total			► 3a	10,650
b Approved for future payment				
N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	890	
4 Dividends and interest from securities			14	474	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					12,212
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,364	12,212
13 Total Add line 12, columns (b), (d), and (e)				13	13,576

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	Provide funds for distributions to
7	various religious organizations.

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description	How Received		Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold			
See Attached Schedule 1				Purchase 54,255 \$	42,043 \$	\$ 12,212
Total		\$ 54,255	\$ 54,255	\$ 42,043	0 \$	\$ 12,212

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Net Investment		Adjusted Net	Charitable Purpose
	Total			
Tax Preparation	\$ 500	\$ 0	\$ 0	\$ 0
Total	\$ 500	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Net Investment		Adjusted Net	Charitable Purpose
	Total			
Investment Management Fees	\$ 2,720	\$ 2,720	\$ 2,720	\$ 0
Total	\$ 2,720	\$ 2,720	\$ 2,720	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Net Investment		Adjusted Net	Charitable Purpose
	Total			
Foreign Tax Annual Report	\$ 12	\$ 0	\$ 0	\$ 0
Total	\$ 61	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses				\$
Miscellaneous Annual Fee (ML)	87 150			\$ 0
Total	\$ 237	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attached Statement	\$ 30,244	\$ 28,002	Cost	\$ 28,796
Total	\$ 30,244	\$ 28,002		\$ 28,796

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attached Statement	\$ 62,048	\$ 60,882	Cost	\$ 77,199
Total	\$ 62,048	\$ 60,882		\$ 77,199

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
Arlene Morris 802 Southwest 7th Avenue Okeechobee FL 34974	President/Di	0.00	0	0	0
Mark Huna 541 Priestford Road Churchville MD 21028	Director	0.00	0	0	0

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,**Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Carol Stadelmeyer 1694 West Cherry Creek Road Mio MI 48647	Secretary/Di	0.00	0	0	0
David Huna 601 Camelot Bel Air MD 21014	Vice Preside	0.00	0	0	0
Betty Scott 1481 Lakeside Drive Venice FL 34293	Director	0.00	0	0	0

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

Written request from religious organization stating need and proposed use of funds.

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

None

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Religious organizations qualifying under 501(C) (3) .

Schedule 1- Capital Gains & Losses



COSTOPOULOS & HELTON PA

Fiscal Statement



Bank of America Corporation

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	RED HAT INC	06/07/11	01/29/14	390.83	298.69	92.14 LT
2.0000	RED HAT INC	08/09/11	01/29/14	111.66	72.92	38.74 LT
2.0000	RED HAT INC	12/20/11	01/29/14	111.67	83.98	27.69 LT
6.0000	RED HAT INC	06/04/12	01/29/14	335.01	302.84	32.17 LT
2.0000	ROCHE HLDG LTD SPN ADR	05/08/12	02/03/14	137.48	85.29	52.19 LT
1.0000	SCHLUMBERGER LTD	10/04/12	02/03/14	86.38	71.76	14.62 LT
1.0000	SCHLUMBERGER LTD	10/26/12	02/03/14	86.39	70.61	15.78 LT
2.0000	SCHWAB CHARLES CORP NEW	03/30/12	02/03/14	48.12	28.63	19.49 LT
5.0000	SALESFORCE COM INC	12/15/11	02/03/14	294.64	137.13	157.51 LT
1.0000	SERVICENOW INC	06/21/13	02/03/14	61.92	39.16	22.76 ST
1.0000	VISA INC CL A SHRS	04/12/13	02/03/14	213.63	165.91	47.72 ST
3.0000	YUM BRANDS INC	07/20/12	02/03/14	200.06	193.68	6.38 LT
2.0000	WELLS FARGO & CO NEW DEL	10/13/11	02/03/14	89.57	52.45	37.12 LT
1.0000	AMAZON COM INC COM	05/29/12	03/04/14	363.26	213.51	149.75 LT
1.0000	AMAZON COM INC COM	02/08/13	03/04/14	363.26	262.21	101.05 LT
1.0000	AMAZON COM INC COM	03/01/13	03/04/14	363.27	266.08	97.19 LT
5.0000	AVAGO TECHNOLOGIES LTD	09/19/13	03/04/14	316.24	203.73	112.51 ST
12.0000	CTRIP.COM INTL LTD ADR	01/29/14	03/04/14	634.60	478.21	156.39 ST
18.0000	COLGATE PALMOLIVE	07/02/13	03/04/14	1,133.23	1,037.33	95.90 ST
1.0000	DELPHI AUTOMOTIVE PLC	01/29/14	02/03/14	59.57	59.97	0.40 ST
1.0000	DELPHI AUTOMOTIVE PLC	01/29/14	02/03/14	59.57	59.97	N/C
1.0000	INTUITIVE SURGICAL INC	10/09/12	03/10/14	438.07	494.07	(56.00) LT
1.0000	INTUITIVE SURGICAL INC	04/02/13	03/10/14	438.07	492.75	(54.68) ST
2.0000	ILLUMINA INC COM	04/18/12	03/04/14	359.25	89.66	269.59 LT
4.0000	ILLUMINA INC COM	06/04/12	03/04/14	718.51	161.77	556.74 LT
3.0000	NETSUITE INC	02/27/13	03/04/14	348.01	207.54	140.47 LT
1.0000	OCEANEERING INTL INC	06/28/13	02/03/14	66.23	72.33	6.10 ST
1.0000	OCEANEERING INTL INC	06/28/13	02/03/14	66.23	72.33	N/C
13.0000	SCHWAB CHARLES CORP NEW	03/30/12	03/04/14	348.54	186.11	162.43 LT
1.0000	SCHWAB CHARLES CORP NEW	07/19/12	03/04/14	26.82	12.94	13.88 LT
1.0000	SALESFORCE COM INC	12/15/11	03/04/14	62.86	27.43	35.43 LT
8.0000	SALESFORCE COM INC	12/21/11	03/04/14	502.94	197.55	305.39 LT
2.0000	SALESFORCE COM INC	01/06/12	03/04/14	125.74	50.09	75.65 LT
3.0000	SERVICENOW INC	06/21/13	03/04/14	212.65	117.49	95.16 ST
3.0000	SERVICENOW INC	06/24/13	03/04/14	212.66	117.93	94.73 ST
1.000,0000	USTSY 2.00% NOV 15 2021	02/01/12	04/07/14	972.54	1,011.02	(38.48) LT
1,000,0000	USTSY 0.875% JAN 31 2017	02/03/12	04/07/14	1,001.99	1,002.79	(0.80) LT
1,000,0000	USTSY 2.125% NOV 30 2014	02/04/10	04/07/14	1,013.24	995.51	17.73 LT
4.0000	KINDER MORGAN INC DEL	11/23/11	03/28/14	128.81	113.20	15.61 LT
9.0000	KINDER MORGAN INC DEL	05/16/12	03/28/14	289.84	302.03	(12.19) LT

PLEASE SEE REVERSE SIDE
Page 55 of 62

Statement Period
Year Ending 12/31/14

Account No.
776-04Y01





EMA Fiscal Statement

COSTOPOULOS & HELTON PA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	KINDER MORGAN INC DEL	06/11/12	03/28/14	193.23	189.84	3.39 LT
3 0000	KINDER MORGAN INC DEL	09/19/13	03/28/14	96.62	110.37	(13.75) ST
1 0000	NATIONAL-OILWELL VARCO	03/11/11	04/24/14	82.62	75.96	6.66 LT
4 0000	NATIONAL-OILWELL VARCO	04/28/11	04/24/14	330.50	308.31	22.19 LT
3 0000	NATIONAL-OILWELL VARCO	04/25/12	04/24/14	247.88	227.72	20.16 LT
3 0000	NATIONAL-OILWELL VARCO	05/11/12	04/24/14	247.88	205.97	41.91 LT
3 0000	NATIONAL-OILWELL VARCO	05/25/12	04/24/14	247.89	204.03	43.86 LT
3 0000	NATIONAL-OILWELL VARCO	06/21/12	04/17/14	253.10	266.48	(13.38) LT
5 0000	RED HAT INC	11/29/12	04/17/14	101.25	99.51	1.74 LT
2 0000	RED HAT INC	11/29/12	04/21/14	50.71	49.75	0.96 LT
1 0000	RED HAT INC	04/02/13	04/21/14	253.60	246.08	7.52 LT
5 0000	RED HAT INC	04/10/13	04/21/14	152.16	149.54	2.62 LT
3 0000	RED HAT INC	04/17/13	04/21/14	253.61	251.70	1.91 LT
5 0000	RED HAT INC	03/12/10	06/03/14	992.43	1,010.00	17.57 LT
1,000 0000	US TSY 2.125% NOV 30 2014	02/07/12	06/03/14	1,010.00	1,010.00	1.20 LT
1,000 0000	US TSY 2.125% NOV 30 2014	10/08/13	05/28/14	781.28	446.91	334.37 ST
5 0000	ALLERGAN INC	03/10/14	06/25/14	637.14	555.50	81.64 ST
7 0000	VERTEX PHARMACEUTICALS INC	03/11/14	06/25/14	182.04	160.21	21.83 ST
2 0000	VERTEX PHARMACEUTICALS INC	04/15/13	07/16/14	356.62	273.50	83.12 LT
1 0000	AMAZON COM INC COM	09/19/13	07/16/14	73.60	40.75	32.85 ST
1 0000	AVAGO TECHNOLOGIES LTD	01/25/12	07/16/14	289.16	191.81	97.35 LT
3 0000	APPLE INC	08/23/12	07/16/14	55.52	35.65	19.87 LT
1 0000	AUTODESK INC DEL PV\$0.01	03/05/14	07/16/14	23.19	23.97	(0.78) ST
1 0000	BRUKER CORP	11/27/13	07/16/14	77.32	66.80	10.52 ST
1 0000	CVS CAREMARK CORP	06/21/13	07/16/14	143.84	85.19	58.65 LT
1 0000	CONCHO RESOURCES INC	06/28/13	07/16/14	61.61	53.21	8.40 LT
6 0000	CIE FINANCIERE RICHEMONT	05/16/12	07/16/14	153.89	101.39	52.50 LT
1 0000	CUMMINS INC COM	01/29/14	07/16/14	69.21	59.97	9.24 ST
1 0000	DELPHI AUTOMOTIVE PLC	07/19/12	07/16/14	50.64	44.13	6.51 LT
1 0000	EBAY INC COM	06/27/14	07/16/14	66.52	54.85	11.67 LT
1 0000	HARLEY DAVIDSON INC WIS	01/06/12	07/16/14	188.53	115.68	72.85 LT
1 0000	INTERCONTINENTAL	02/03/12	07/16/14	75.36	56.64	18.72 LT
1 0000	LAUDER ESTEE COS INC A	12/19/13	06/27/14	138.71	132.61	6.10 ST
2 0000	MONSTER BEVERAGE CORP	05/25/12	07/16/14	38.77	24.76	14.01 LT
2 0000	NVIDIA	09/21/12	07/16/14	75.22	46.71	28.51 LT
1 0000	NOBLE ENERGY INC	01/29/14	07/16/14	66.70	47.56	19.14 ST
1 0000	NXP SEMICONDUCTORS N V	09/23/13	07/16/14	54.95	44.57	10.38 ST
1 0000	QUINTILES TRANSNATIONAL	05/08/12	07/16/14	37.03	21.32	15.71 LT
1 0000	ROCHE HLDG LTD SPN ADR	10/17/12	07/16/14	69.41	44.62	24.79 LT
1.0000	STATE STREET CORP	10/26/12	07/16/14	115.18	70.60	44.58 LT

PLEASE SEE REVERSE SIDE
Page 56 of 62

Account No.
776-04Y01

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	SCHWAB CHARLES CORP NEW	07/19/12	07/16/14	27 15	12 94	14 21 LT
1 0000	VISA INC CLA SHRS	04/12/13	07/16/14	221 79	165 91	55 88 LT
1 0000	YUM BRANDS INC	07/29/12	07/16/14	83 24	64 56	18 68 LT
1 0000	WELLS FARGO & CO NEW DEL	10/13/11	07/16/14	51 20	26 23	24 97 LT
4 0000	APPLE INC	01/25/12	08/06/14	379 58	255 74	123 84 LT
5 0000	APPLE INC	02/21/13	08/06/14	474 48	316 93	157 55 LT
5 0000	AUTODESK INC DEL PV\$0 01	08/23/12	08/06/14	270 35	178 23	92 12 LT
2 0000	AUTODESK INC DEL PV\$0 01	08/24/12	08/06/14	108 15	57 65	50 50 LT
1 0000	BRUKER CORP CXL	03/05/14	07/16/14	23 19	23 97	0 78 ST
1 0000	BRUKER CORP	03/05/14	07/16/14	23 19	23 97	NC
2 0000	LAS VEGAS SANDS CORP	06/28/13	08/06/14	138 80	104 48	34 32 LT
1 0000	LINKEDIN CORP	05/29/12	08/06/14	203 85	97 73	106 12 LT
9 0000	NVIDIA	05/25/12	08/06/14	158 80	111 43	47 37 LT
9 0000	NVIDIA	01/24/13	08/06/14	158 81	109 26	49 55 LT
7 0000	NETSUITE INC	02/28/13	08/06/14	577 18	489 89	87 29 LT
3 0000	NXP SEMICONDUCTORS N V	01/29/14	08/06/14	184 46	142 67	41 79 ST
6 0000	SALESFORCE COM INC	01/06/12	08/06/14	324 59	150 26	174 33 LT
7 0000	SERVICENOW INC	06/24/13	08/06/14	389 03	275 17	113 86 LT
5 0000	YELP INC CL A	04/17/14	08/06/14	339 92	324 74	15 18 ST
1,000 0000	US TSY 3 000% MAY 15 2042	08/01/12	09/04/14	964 68	1,079 01	(114 33) LT
1 0000	AVAGO TECHNOLOGIES LTD	09/19/13	09/04/14	86 45	40 74	45 71 ST
1 0000	AMER EXPRESS COMPANY	09/28/11	09/04/14	90 00	47 40	42 60 LT
2 0000	APPLE INC	02/21/13	09/08/14	196 37	126 77	69 60 LT
3 0000	APPLE INC	04/15/13	09/08/14	294 57	182 78	111 79 LT
3 0000	APPLE INC	04/15/13	09/19/14	304 39	182 78	121 61 LT
1 0000	BRISTOL-MYERS SQUIBB CO	02/04/13	09/04/14	50 60	36 69	13 91 LT
1 0000	CVS HEALTH CORP	11/27/13	09/04/14	80 45	66 80	13 65 ST
1 0000	CIE FINANCIERE RICHEMONT	06/28/13	09/04/14	9 43	8 87	0 56 LT
1 0000	DISNEY (WALT) CO COM STK	09/20/10	09/04/14	90 52	34 93	55 59 LT
1 0000	EBAY INC COM	07/19/12	09/04/14	54 66	44 14	10 52 LT
1 0000	GOLDMAN SACHS GROUP INC	05/11/12	09/04/14	180 24	102 91	77 33 LT
1 0000	GOOGLE INC CL A	09/18/12	08/27/14	584 63	358 08	226 55 LT
1 0000	GOOGLE INC CL A	10/09/12	08/27/14	584 64	374 62	210 02 LT
1 0000	GOOGLE INC CL A	01/29/14	08/27/14	584 65	560 45	24 20 ST
1 0000	GOOGLE INC SHS CL C	09/18/12	09/19/14	592 23	356 93	235 30 LT
1 0000	HARLEY DAVIDSON INC WIS	06/28/13	09/04/14	64 09	54 85	9 24 LT
1 0000	LAUDER ESTEE COS INC A	02/03/12	09/04/14	76 64	56 64	20 00 LT
1 0000	MEAD JOHNSON NUTRITION CO	06/21/13	09/04/14	97 00	78 26	18 74 LT
1 0000	MICHAEL KORS HLDGS LTD	11/27/13	09/04/14	80 36	81 57	(1 21) ST
1 0000	QUINTILES TRANSNATIONAL	09/23/13	09/04/14	56 50	44 58	11 92 ST

PLEASE SEE REVERSE SIDE
Page 57 of 62

Statement Period
Year Ending 12/31/14
Account No
776-04Y01





EMA Fiscal Statement

COSTOPOULOS & HELTON PA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 00000	QUALCOMM INC	06/04/12	09/04/14	75 35	55 80	19 55 LT
1 00000	STATE STREET CORP	10/17/12	09/04/14	72 60	44 62	27 98 LT
3 00000	SCHWAB CHARLES CORP NEW	07/19/12	09/04/14	85 76	38 83	46 93 LT
1 00000	STARBUCKS CORP	05/13/13	09/04/14	77 30	62 91	14 39 LT
1 00000	WELLS FARGO & CO NEW DEL	10/13/11	09/04/14	51 66	26 22	25 44 LT
1 00000	WELLS FARGO & CO NEW DEL	12/15/11	09/04/14	51 67	26 22	25 45 LT
1,000 0000	US TSY 2.125% NOV 30 2014	02/07/12	10/07/14	1,002 89	0 28	LT
1,000 0000	US TSY 2.125% NOV 30 2014	07/22/13	10/07/14	1,002 89	0 28	LT
10.00000	EBAY INC COM	07/19/12	10/03/14	546 95	441 35	105 60 LT
15.00000	EBAY INC COM	02/13/13	10/03/14	820 43	853 77	(33 34) LT
4.00000	EBAY INC COM	06/21/13	10/03/14	218 78	204 48	14 30 LT
1.00000	EBAY INC COM	03/05/14	10/03/14	54 70	59 46	(4 76) ST
1,000 0000	US TSY 0.875% JAN 31 2017 CXL	02/03/12	04/07/14	1,001 99	1,002 79	0 80 LT
1,000 0000	US TSY 0.875% JAN 31 2017	02/03/12	04/07/14	1,001 99	1,002 78	(0 79) LT
1,000 0000	US TSY 3.000% MAY 15 2042 CXL	08/01/12	09/04/14	964 68	1,079 01	114 33 LT
1,000 0000	US TSY 3.000% MAY 15 2042	08/01/12	09/04/14	964 68	1,078 99	(114 31) LT
1,000 0000	US TSY 2.125% NOV 30 2014 CXL	02/07/12	06/03/14	1,010 00	1,008 80	(1 20) LT
1,000 0000	US TSY 2.125% NOV 30 2014	02/07/12	06/03/14	1,010 00	1,008 79	1 21 LT
1,000 0000	US TSY 2.125% NOV 30 2014 CXL	02/07/12	10/07/14	1,002 89	1,002 61	(0 28) LT
1,000 0000	US TSY 2.125% NOV 30 2014	02/07/12	10/07/14	1,002 89	1,002 60	0 29 LT
1,000 0000	US TSY 2.125% NOV 30 2014 CXL	07/22/13	10/07/14	1,002 89	1,002 41	23 52 LT
1,000 0000	US TSY 2.125% NOV 30 2014	07/22/13	10/07/14	1,002 89	1,002 82	0 07 LT
5.00000	ALLERGAN INC	10/08/13	11/03/14	953 29	446 90	506 39 LT
1.00000	ALLERGAN INC	01/22/14	11/03/14	190 66	119 11	71 55 ST
8 00000	BOEING COMPANY	01/30/13	11/04/14	1,007 21	596 36	410 85 LT
3 00000	BOEING COMPANY	06/28/13	11/04/14	377 70	309 35	68 35 LT
2 00000	BOEING COMPANY	07/02/13	11/04/14	251 81	203 62	48 19 LT
2 00000	YELP INC CLA	04/17/14	11/04/14	120 59	129 89	(9 30) ST
5 00000	YELP INC CLA	04/21/14	11/04/14	301 50	331 44	(29 94) ST
4 00000	YELP INC CLA	04/21/14	11/05/14	239 08	265 16	(26 08) ST
4 00000	ALLERGAN INC	01/22/14	12/03/14	849 22	476 44	372 78 ST
2 00000	AVAGO TECHNOLOGIES LTD	09/19/13	12/19/14	201 02	81 49	21 25 ST
1 00000	AVAGO TECHNOLOGIES LTD	09/20/13	12/19/14	100 52	41 37	59 15 LT
1 00000	APPLE INC	04/15/13	12/19/14	111 91	60 92	50 99 LT
1 00000	APPLE INC	04/17/13	12/19/14	111 91	59 05	52 86 LT
4.00000	COLGATE PALMOLIVE	08/06/14	12/19/14	279 21	257 96	21 25 ST
4.00000	DISNEY (WALT) CO COM STK	09/20/10	11/28/14	370 90	139 74	231 16 LT
6.00000	DISNEY (WALT) CO COM STK	06/07/11	11/28/14	556 36	238 35	318 01 LT
5.00000	DISNEY (WALT) CO COM STK	10/06/11	11/28/14	463 63	155 99	307 64 LT
4.00000	DISNEY (WALT) CO COM STK	11/12/12	11/28/14	370 91	190 03	180 88 LT

PLEASE SEE REVERSE SIDE
Page 58 of 62

Account No
776-04Y01



Fiscal Statement

COSTOPOULOS & HELTON PA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	GOOGLE INC SHS CL C	10/09/12	12/19/14	511 96	373 43	138 53 LT
1 0000	INTERCONTINENTAL	01/06/12	12/19/14	221 83	115 67	106 16 LT
11 0000	MICHAEL KORS HLDGS LTD	11/27/13	12/19/14	810 67	897 26	(86 59) LT
1 0000	QUALCOMM INC	06/04/12	11/28/14	72 54	55 79	16 75 LT
5 0000	QUALCOMM INC	07/26/12	11/28/14	362.71	290 68	72.03 LT
4 0000	QUALCOMM INC	12/14/12	11/28/14	290 16	239 87	50.29 LT
3 0000	QUALCOMM INC	03/01/13	11/28/14	217 62	199 29	18.33 LT
5 0000	QUALCOMM INC	07/29/14	11/28/14	362 72	359 13	3.59 ST
2 0000	QUALCOMM INC	03/04/14	11/28/14	145 09	152 68	(7.59) ST
4 0000	VISA INC CL A SHRS	04/12/13	12/19/14	1,048.48	663 63	384.85 LT
6 0000	WELLS FARGO & CO NEW DEL	12/15/11	12/19/14	320 40	157 32	173.08 LT
9 0000	WELLS FARGO & CO NEW DEL	07/19/12	12/19/14	495 61	307 29	188.32 LT
11 0000	WELLS FARGO & CO NEW DEL	10/08/12	12/19/14	605 76	394 59	211.17 LT
						<u>11,211.58</u>
						<u>42,043.12</u>
						<u>54,254.10</u>

Short Term Gain	1904.16
Long Term Gain	12,307.42
	<u><u>12,211.58</u></u>

PLEASE SEE REVERSE SIDE

Page	59 of 62	Statement Period	12/31/14	Account No	776-04Y01
		Year Ending			