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: DR.JACK WIDRICH FOUNDATION

A Employer identification number: 65-0583046

Number and street (or P O box number if mail is not delivered to street address): 400 WEST RIVO ALTO DRIVE

Room/suite:

B Telephone number (see instructions): 305-538-5181

City or town, state or province, country, and ZIP or foreign postal code: MIAMI BEACH FL 33139

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,849,709

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis )

**Part I** **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ ☒ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 6,369 | 6,369 | | |
| | 4 | Dividends and interest from securities | 80,194 | 80,194 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 60,623 | | | |
| | b | Gross sales price for all assets on line 6a 682,855 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 60,623 | | |
| | 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) STMT 1 | 934 | 72 | | |
| | 12 | **Total.** Add lines 1 through 11 | 148,120 | 147,258 | 0 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 132,000 | | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | 1,836 | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) STMT 2 | 20,105 | 10,052 | | |
| | c | Other professional fees (attach schedule) STMT 3 | 32,476 | 32,476 | | |
| | 17 | Interest | 254 | | | |
| | 18 | Taxes (attach schedule) (see instructions) STMT 4 | 7,235 | 1,690 | | |
| | 19 | Depreciation (attach schedule) and depletion STMT 5 | 558 | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | 2,040 | | | 1,428 |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (att sch ) STMT 6 | 18,542 | 1,494 | | 185 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 215,046 | 45,712 | 0 | 1,613 |
| | 25 | Contributions, gifts, grants paid | 100,055 | | | 100,055 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 315,101 | 45,712 | 0 | 101,668 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -166,981 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 101,546 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 0 | |

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**For Paperwork Reduction Act Notice, see instructions.**

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Form **990-PF** (2014)

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## Part II Balance Sheets

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

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash – non-interest-bearing | 2,509 | 12,961 | 12,961 |
| | 2 | Savings and temporary cash investments | 195,428 | 80,208 | 80,208 |
| | 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) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ 0 | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments – U S and state government obligations (attach schedule) STMT 7 | 146,920 | 136,816 | 141,538 |
| | b | Investments – corporate stock (attach schedule) SEE STMT 8 | 1,550,118 | 1,503,297 | 1,731,846 |
| | c | Investments – corporate bonds (attach schedule) SEE STMT 9 | 140,366 | 94,216 | 96,141 |
| | 11 | Investments – land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach sch) ▶ | | | |
| | 12 | Investments – mortgage loans | | | |
| | 13 | Investments – other (attach schedule) SEE STATEMENT 10 | 752,710 | 736,195 | 769,159 |
| | 14 | Land, buildings, and equipment basis ▶ 6,421 | | | |
| | | Less accumulated depreciation (attach sch) ▶ STMT 11 5,388 | 1,591 | 1,033 | |
| | 15 | Other assets (describe ▶ SEE STATEMENT 12 ) | 398 | 17,856 | 17,856 |
| | 16 | **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I) | 2,790,040 | 2,582,582 | 2,849,709 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ SEE STATEMENT 13 ) | 85,387 | 44,910 | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 85,387 | 44,910 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 2,704,653 | 2,537,672 | |
| | 30 | **Total net assets or fund balances** (see instructions) | 2,704,653 | 2,537,672 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 2,790,040 | 2,582,582 | |

## 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 | 2,704,653 |
| 2 | Enter amount from Part I, line 27a | 2 | -166,981 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 2,537,672 |
| 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 | 2,537,672 |



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## 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 | SEE WORKSHEET | | | |
| 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

| | (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 | | | | |
| 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 | 60,623 |
| 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 | -5,571 |

## 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 | 210,776 | 2,932,978 | 0.071864 |
| 2012 | 262,626 | 2,988,975 | 0.087865 |
| 2011 | 138,469 | 3,128,224 | 0.044264 |
| 2010 | 139,910 | 3,078,818 | 0.045443 |
| 2009 | 101,744 | 2,809,827 | 0.036210 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.285646 |
| 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 | 0.057129 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 2,889,481 |
| 5 | Multiply line 4 by line 3 | 5 | 165,073 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,015 |
| 7 | Add lines 5 and 6 | 7 | 166,088 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 101,668 |

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



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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | 1 | 2,031 |
| 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 | 2,031 |
| 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 | 2,031 |
| 6 | Credits/Payments | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a | | |
| b | Exempt foreign organizations – tax withheld at source — 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c 5,100 | | |
| d | Backup withholding erroneously withheld — 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 5,100 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached | 8 | 45 |
| 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 | 3,024 |
| 11 | Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,024 Refunded ▶ | 11 | |

**Part VII-A Statements Regarding Activities**

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

## Part VII-A Statements Regarding Activities (continued)

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ HOWARD HAMMER CPA Telephone no ▶ 954-236-8600
1000 S. PINE ISLAND RD SUITE 440
Located at ▶ PLANTATION FL ZIP+4 ▶ 33324

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☐ Yes ☒ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☒ No | | | |
| | **(6)** Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) | ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? | 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 | | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No | | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No | | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No | | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No | | | |
| | **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No | | | |
| **b** | If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No | | | |
| | If "Yes," attach the statement required by Regulations section 53 4945–5(d) | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |
| | If "Yes" to 6b, file Form 8870 | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No | | | |
| **b** | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (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 |
|---|---|---|---|---|
| LINDA WEITZ MIAMI BEACH<br>400 WEST RIVO ALTO DRIVE FL 33139 | EXECUTIVE DI<br>5.00 | 60,000 | 0 | 0 |
| H. JORDAN WEITZ BISCAYNE PARK<br>12035 GRIFFING BLVD. FL 33161 | DIRECTOR<br>5.00 | 36,000 | 0 | 0 |
| JAMIE WEITZ FORREST TALLAHASSEE<br>3774 ROSWELL DRIVE FL 32310 | DIRECTOR<br>5.00 | 36,000 | 0 | 0 |
| | | | | |

**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

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

**3 Five highest-paid independent contractors for professional services (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 N/A | |
| 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<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | |



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

| | | | | |
|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | | |
| a | Average monthly fair market value of securities | | 1a | 2,816,255 |
| b | Average of monthly cash balances | | 1b | 117,228 |
| c | Fair market value of all other assets (see instructions) | | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | | 1d | 2,933,483 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e 0 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | 2 | 0 |
| 3 | Subtract line 2 from line 1d | | 3 | 2,933,483 |
| 4 | Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) | | 4 | 44,002 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 2,889,481 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 144,474 |

**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 | 144,474 |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a 2,031 | | |
| b | Income tax for 2014 (This does not include the tax from Part VI ) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 2,031 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | 3 | 142,443 |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | |
| 5 | Add lines 3 and 4 | | 5 | 142,443 |
| 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 | 142,443 |

**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 | 101,668 |
| b | Program-related investments – total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 101,668 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | 0 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 101,668 |

**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

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**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 | | | | | 142,443 |
| 2 Undistributed income, if any, as of the end of 2014 | | | | | |
| a Enter amount for 2013 only | | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | | |
| a From 2009 | | | | | |
| b From 2010 | | | | | |
| c From 2011 | | | | | |
| d From 2012 | | | | | |
| e From 2013 | 51,582 | | | | |
| f **Total** of lines 3a through e | | 51,582 | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 101,668 | | | | | |
| 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 | | | | | 101,668 |
| e Remaining amount distributed out of corpus | | | | | |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) ) | | 40,775 | | | 40,775 |
| 6 **Enter the net total of each column as indicated below:** | | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 10,807 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | | |
| d Subtract line 6c from line 6b Taxable amount – see instructions | | | | | |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions | | | | | |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | | | | | |
| 9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | | 10,807 | | | |
| 10 Analysis of line 9 | | | | | |
| a Excess from 2010 | | | | | |
| b Excess from 2011 | | | | | |
| c Excess from 2012 | | | | | |
| d Excess from 2013 | 10,807 | | | | |
| e Excess from 2014 | | | | | |



DAA

**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 ▶

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 | |
| 2a 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) )

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

N/A

c Any submission deadlines

N/A

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

N/A

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** Paid during the year<br>SEE STATEMENT 14 | | | | 100,055 |
| **Total** | | | ▶ 3a | 100,055 |
| **b** Approved for future payment<br>N/A | | | | |
| **Total** | | | ▶ 3b | |

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## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 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 | 6,369 | |
| 4 Dividends and interest from securities | | | 14 | 80,194 | |
| 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 | | | 15 | 72 | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 14 | 60,623 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b ORDINARY LOSSES FROM PTP'S | | | 14 | 862 | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | | 148,120 | 0 |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 148,120

(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 ) |
|---|---|
| N/A | |



DAA

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| N/A | | | |

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

b If "Yes," complete the following schedule

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

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

Linda Weitz — Signature of officer or trustee | 7/1/2015 — Date | DIRECTOR — Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed |
|---|---|---|---|
| HOWARD E. HAMMER, CPA | [signature] CPA | 06/25/15 | |
| Firm's name ▶ FISKE & COMPANY | | PTIN | P00286822 |
| Firm's address ▶ 1000 S. PINE ISLAND RD STE 440 | | Firm's EIN ▶ | 26-1419740 |
| PLANTATION, FL 33324-3904 | | Phone no | 954-236-8600 |

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# Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2014

For calendar year 2014, or tax year beginning , and ending

Name: DR.JACK WIDRICH FOUNDATION

Employer Identification Number: 65-0583046

| | (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 ) |
|---|---|---|---|---|
| (1) | PUBLICLY TRADED SECURITIES-A11 | P | VARIOUS | VARIOUS |
| (2) | PUBLICLY TRADED SECURITIES-C66 | P | VARIOUS | VARIOUS |
| (3) | PUBLICLY TRADED SECURITIES-C66 | P | VARIOUS | VARIOUS |
| (4) | PUBLICLY TRADED SECURITIES-C66 | P | VARIOUS | VARIOUS |
| (5) | CAPITAL GAIN DISTRIBUTION-A11 | | | |
| (6) | CAPITAL GAIN DISTRIBUTION-C66 | | | |
| (7) | NET SECTION 1231 GAIN-PTP | | | |
| (8) | | | | |
| (9) | | | | |
| (10) | | | | |
| (11) | | | | |
| (12) | | | | |
| (13) | | | | |
| (14) | | | | |
| (15) | | | | |

| | (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) |
|---|---|---|---|---|
| (1) | 208,395 | | 199,392 | 9,003 |
| (2) | 82,901 | | 88,481 | -5,580 |
| (3) | 369,478 | | 334,359 | 35,119 |
| (4) | 9 | | | 9 |
| (5) | 21,979 | | | 21,979 |
| (6) | 443 | | | 443 |
| (7) | -350 | | | -350 |
| (8) | | | | |
| (9) | | | | |
| (10) | | | | |
| (11) | | | | |
| (12) | | | | |
| (13) | | | | |
| (14) | | | | |
| (15) | | | | |

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)) |
|---|---|---|---|---|
| (1) | | | | 9,003 |
| (2) | | | | -5,580 |
| (3) | | | | 35,119 |
| (4) | | | | 9 |
| (5) | | | | 21,979 |
| (6) | | | | 443 |
| (7) | | | | -350 |
| (8) | | | | |
| (9) | | | | |
| (10) | | | | |
| (11) | | | | |
| (12) | | | | |
| (13) | | | | |
| (14) | | | | |
| (15) | | | | |

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

| Description | Revenue per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| ROYALTIES FROM PTP | $ 72 | $ 72 | $ |
| ORDINARY LOSSES FROM PTP'S | 862 | | |
| TOTAL | $ 934 | $ 72 | $ 0 |

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

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| INDIRECT ACCOUNTING FEES | $ 20,105 | $ 10,052 | $ | $ |
| TOTAL | $ 20,105 | $ 10,052 | $ 0 | $ 0 |

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

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| MERRILL LYNCH | $ 32,476 | $ 32,476 | $ | $ |
| TOTAL | $ 32,476 | $ 32,476 | $ 0 | $ 0 |

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

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| TAXES | $ 5,484 | $ | $ | $ |
| LICENSES | 61 | | | |
| FOREIGN TAXES | 1,690 | 1,690 | | |
| TOTAL | $ 7,235 | $ 1,690 | $ 0 | $ 0 |

# Federal Statements

## Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

| Description / Date Acquired | Cost Basis | Prior Year Depreciation | Method | Life | Current Year Depreciation | Net Investment Income | Adjusted Net Income |
|---|---|---|---|---|---|---|---|
| COMPUTER | | | | | | | |
| 12/12/08 | $ 823 | $ 823 | 200DB | 5 | $ | $ | $ |
| FURNITURE & FIXTURES | | | | | | | |
| 6/05/10 | 3,406 | 2,342 | 200DB | 7 | 304 | | |
| COMPUTER | | | | | | | |
| 8/31/10 | 909 | 752 | 200DB | 5 | 105 | | |
| APPLE COMPUTER | | | | | | | |
| 1/01/11 | 534 | 380 | 200DB | 5 | 62 | | |
| APPLE COMPUTER | | | | | | | |
| 1/01/11 | 749 | 533 | 200DB | 5 | 87 | | |
| TOTAL | $ 6,421 | $ 4,830 | | | $ 558 | $ 0 | $ 0 |

## Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| EXPENSES | | | | |
| BANK FEES | 1,050 | | | |
| INTANGIBLE DRILLING COSTS K-1 | 599 | 599 | | |
| INVESTMENT EXPENSES | 890 | 890 | | |
| K-1 INVESTMENT EXPENSES | 5 | 5 | | |
| MARKETING | 104 | | | |
| MEALS | 2,561 | | | |
| OFFICE SUPPLIES | 596 | | | |
| OTHER EXPENSES | 10,427 | | | |
| POSTAGE | 67 | | | |
| SECURITY | 1,500 | | | |
| TELEPHONE | 743 | | | 185 |
| TOTAL | $ 18,542 | $ 1,494 | $ 0 | $ 185 |

# Federal Statements

## Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| SEE ATTACHED STMT-74C66 | $ 146,920 | $ 136,816 | COST | $ 141,538 |
| TOTAL | $ 146,920 | $ 136,816 | | $ 141,538 |

## Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| SEE ATTACHED STMT-74C66 | $ 1,275,414 | $ 1,192,859 | COST | $ 1,442,973 |
| SEE ATTACHED STMT-04A11 | 274,704 | 310,438 | COST | 288,873 |
| TOTAL | $ 1,550,118 | $ 1,503,297 | | $ 1,731,846 |

## Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| SEE ATTACHED STMT-74C66 | $ 140,366 | $ 94,216 | COST | $ 96,141 |
| TOTAL | $ 140,366 | $ 94,216 | | $ 96,141 |

## Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| SEE ATTACHED STMT-74C66 | $ 306,949 | $ 368,032 | COST | $ 351,780 |
| SEE ATTACHED STMT-04A11 | 400,761 | 368,163 | COST | 415,221 |
| SEE ATTACHED STMT-04A11 | 45,000 | | COST | |
| ACCRUED INTEREST | | | MARKET | 2,158 |
| TOTAL | $ 752,710 | $ 736,195 | | $ 769,159 |

# Federal Statements

## Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

| Description | Beginning Net Book | End Cost / Basis | End Accumulated Depreciation | Net FMV |
|---|---|---|---|---|
| FURNITURE AND FIXTURES | $ 1,064 | $ 6,421 | $ 5,388 | $ |
| MACHINERY AND EQUIPMENT | 527 | | | |
| TOTAL | $ 1,591 | $ 6,421 | $ 5,388 | $ 0 |

# Federal Statements

## Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

| Description | Beginning of Year | End of Year | Fair Market Value |
|---|---|---|---|
| PAYROLL TAX DEPOSIT | $ 398 | $ | $ |
| DUE FROM JACK WIDRICH TRUST | | 17,856 | 17,856 |
| TOTAL | $ 398 | $ 17,856 | $ 17,856 |

## Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

| Description | Beginning of Year | End of Year |
|---|---|---|
| CREDIT CARD PAYABLE | $ 83,454 | $ 42,977 |
| DUE TO DIRECTOR | 1,933 | 1,933 |
| TOTAL | $ 85,387 | $ 44,910 |

# Federal Statements

## Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

| Name / Address | Address / Relationship | Status | Purpose | Amount |
|---|---|---|---|---|
| ADRIENNE ARSHT CENTER<br>MIAMI FL 33132 | 1300 BISCAYNE BLVD<br>NONE | 501(C)3 | SUPPORT PERFORMING ARTS | 3,945 |
| AMERICAN DIABETES ASSOCIATION<br>ALEXANDRIA VA 22311 | 1701 NORTH BEAUREGARD ST<br>NONE | 501(C)3 | DIABETES RESEARCH | 695 |
| AMERICAN FRIENDS OF MAGEN DAVID<br>NEW YORK NY 10001 | 352 SEVENTH AVE<br>NONE | 501(C)3 | SAVING LIVES IN ISRAEL | 2,000 |
| AMERICAN HEART ASSOCIATION<br>DALLAS TX 75231 | 7272 GREENVILLE AVE<br>NONE | 501(C)3 | HEART DISEASE RESEARCH | 500 |
| AMERICAN LUNG ASSOCIATION<br>WASHINGTON DC 20004 | 1301 PENNSYLVANIA AVE NW<br>NONE | 501(C)3 | LUNG DISEASE RESEARCH | 500 |
| ANIMAL WELFARE SOCIETY OF SOUTH FL<br>MIAMI FL 33133 | 2601 SW 27TH AVE<br>NONE | 501(C)3 | VETERINARY CARE FOR PETS | 50 |
| AVON FOUNDATION FOR WOMEN<br>RYE NY 10580 | 1 AVON PLAZA<br>NONE | | SUPPORT BREAST CANCER RESEARCH | 500 |
| BRANDEIS UNIVERSITY<br>WALTHAM MA 02453 | 415 SOUTH STREET<br>NONE | 501(C)3 | EDUCATION | 60 |
| BROWARD PARTNERSHIP<br>FORT LAUDERDALE FL 33311 | 920 NW 7TH AVE<br>NONE | 501(C)3 | SUPPORT THE HOMELESS | 500 |
| CHILDREN'S HOME SOCIETY OF FL<br>ORLANDO FL 32807 | 485 S, SEMORAN BLVD<br>NONE | 501(C)3 | SUPPORT AND EDUCATE CHILDREN | 2,500 |
| DIABETES RESEARCH INSTITUTE<br>HOLLYWOOD FL 33021 | 200 S. PARK ROAD<br>NONE | 501(C)3 | DIABETES RESEARCH | 12,000 |
| FLORIDA STATE UNIV ALUMNI ASSOC<br>TALLAHASSEE FL 32306 | 600 W. COLLEGE AVENUE<br>NONE | 501(C)3 | EDUCATIONAL SUPPORT | 1,200 |
| FUNDING ARTS NETWORK<br>MIAMI FL 33233 | P.O. BOX 331864<br>NONE | 501(C)3 | SUPPORT THE ARTS | 2,000 |
| GREATER MIAMI JEWISH FEDERATION<br>MIAMI FL 33137 | 4200 BISCAYNE BLVD<br>NONE | 501(C)3 | JEWISH AID & PHILANTROPHY | 11,295 |
| JEWISH MUSEUM OF FLORIDA<br>MIAMI BEACH FL 33139 | 301 WASHINGTON AVENUE<br>NONE | | JEWISH EDUCATION | 1,000 |
| JEWISH NATIONAL FUND<br>NEW YORK NY 10021 | 42 EAST 29TH STREET<br>NONE | 501(C)3 | IMPROVING ISRAEL | 10,000 |
| LITTLE DREAMS FOUNDATION<br>SANTA BARBARA CA 93101 | 1528 CHAPALA STREET<br>NONE | 501(C)3 | TERMINAL ILLNESS SUPPORT | 150 |

# Federal Statements

## Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name / Address | Address / Relationship | Status | Purpose | Amount |
|---|---|---|---|---|
| MIAMI FOUNDATION<br>MIAMI FL 33128 | 40 NW 3RD STREET<br>NONE | | COMMUNITY FOUNDATION | 2,000 |
| MIAMI WATERKEEPER<br>MIAMI FL 33186 | 12568 NORTH KENDALL DRIVE<br>NONE | 501(C)3 | WATER QUALITY/CONSERVATION | 5,000 |
| MOVEMBER<br>CA CA 90232 | 8559 HIGUERA STREET<br>NONE | 501(C)3 | SUPPORT PROSTATE HEALTH | 500 |
| MT. SINAI MEDICAL CENTER FOUNDATION<br>MIAMI BEACH FL 33140 | 4300 ALTON ROAD<br>NONE | 501(C)3 | PROVIDE HEALTH CARE | 15,160 |
| NAPA VALLEY FESTIVAL ASSOCIATION<br>NAPA CA 94558 | 915 TRANCAS STREET<br>NONE | 501(C)3 | CULTURAL/ETHNIC AWARENESS | 2,000 |
| NATIONAL COUNCIL OF JEWISH WOMEN<br>NEW YORK NY 10115 | 475 RIVERSIDE DRIVE<br>NONE | 501(C)3 | SUPPORT OF WOMEN'S RIGHTS | 1,000 |
| PEREZ ART MUSEUM<br>MIAMI FL 33130 | 1103 BISCAYNE BLVD<br>NONE | | SUPPORT THE ARTS | 850 |
| RIDEDCC.COM<br>MIAMI GARDENS FL 33056 | 347 DON SHULA DRIVE<br>NONE | | SUPPORT CANCER RESEARCH | 1,500 |
| ROTARY DISTRICT 6940 FOUNDATION<br>TALLAHASSEE FL 32308 | 1713 MAHAN DRIVE<br>NONE | 501(C03 | HUMANITARIAN PROJECTS | 5,000 |
| SEMINOLE BOOSTERS<br>TALLAHASSEE FL 32306 | 225 UNIVERSITY CENTER C<br>NONE | 501(C)3 | SUPPOST FSU ATHLETICS | 3,000 |
| SEMINOLE MANOR NEIGHBORHOOD ASSOC<br>TALLAHASSEE FL 32310 | 1568 MARCIA AVENUE<br>NONE | 501(C)3 | COMMUNITY IMPROVEMENT | 1,000 |
| SONGWRITERS HALL OF NEW YORK<br>NEW YORK NY 10019 | 330 W 58TH ST #411<br>NONE | 501(C)3 | SUPPORT THE MUSICAL ARTS | 1,500 |
| TEMPLE BETH MOSHE<br>NORTH MIAMI FL 33181 | 2225 NE 121 STREET<br>NONE | | SUPPORT JEWISH RELIGION | 500 |
| TEMPLE BETH SHOLOM<br>MIAMI BEACH FL 33140 | 4144 CHASE AVE<br>NONE | | SUPPORT JEWISH RELIGION | 1,300 |
| TEMPLE ISRAEL<br>TALAHASSEE FL 32308 | 2215 MAHAN DRIVE<br>NONE | | SUPPORT JEWISH RELIGION | 2,500 |
| UNIVERSITY OF MIAMI<br>CORAL GABLES FL 33124 | 1320 S DIXIE HWY<br>NONE | 501(C)3 | EDUCATIONAL SUPPORT | 3,000 |
| ZOOLOGICAL SOCIETY OF FLORIDA<br>MIAMI FL 33177 | 12400 SW 152ND STREET<br>NONE | 501(C)3 | SUPPORT ANIMAL CARE & RESEARCH | 100 |

# Federal Statements

## Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name / Address | Address / Relationship | Status | Purpose | Amount |
|---|---|---|---|---|
| FRIENDS OF NORTH BEACH<br>MIAMI BEACH FL 33140 | 4100 PRAIRIE AVE<br>NONE | 501(C)3 | EDUCATIONAL SUPPORT | 5,250 |
| TOTAL | | | | 100,055 |

503529

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

# Depreciation and Amortization

**(Including Information on Listed Property)**

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

**2014**

Attachment Sequence No **179**

Name(s) shown on return: DR.JACK WIDRICH FOUNDATION

Identifying number: 65-0583046

Business or activity to which this form relates: INDIRECT DEPRECIATION

## Part I Election To Expense Certain Property Under Section 179

**Note:** If you have any listed property, complete Part V before you complete Part I

| | | | |
|---|---|---|---|
| 1 | Maximum amount (see instructions) | 1 | 500,000 |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | 2,000,000 |
| 4 | Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions | 5 | |

| 6 (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
|---|---|---|
| | | |
| | | |

| | | | |
|---|---|---|---|
| 7 | Listed property Enter the amount from line 29 | 7 | |
| 8 | Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction Enter the **smaller** of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2013 Form 4562 | 10 | |
| 11 | Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) | 11 | |
| 12 | Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 ▶ | 13 | |

**Note:** Do not use Part II or Part III below for listed property Instead, use Part V

## Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | |

## Part III MACRS Depreciation (Do not include listed property ) (See instructions )

**Section A**

| | | | |
|---|---|---|---|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2014 | 17 | 558 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

**Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---|---|---|---|---|---|---|
| 19a 3-year property | | | | | | |
| b 5-year property | | | | | | |
| c 7-year property | | | | | | |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | | 25 yrs | | S/L | |
| h Residential rental property | | | 27 5 yrs | MM | S/L | |
| | | | 27 5 yrs | MM | S/L | |
| i Nonresidential real property | | | 39 yrs | MM | S/L | |
| | | | | MM | S/L | |

**Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System**

| | | | | | | |
|---|---|---|---|---|---|---|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs | | S/L | |
| c 40-year | | | 40 yrs | MM | S/L | |

## Part IV Summary (See instructions )

| | | | |
|---|---|---|---|
| 21 | Listed property Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions | 22 | 558 |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

**For Paperwork Reduction Act Notice, see separate instructions.**



DAA

THERE ARE NO AMOUNTS FOR PAGE 2

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

FISKE AND COMPANY

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|---|---|---|---|---|---|---|---|
| | **Cash and Money Funds** | | | | | | |
| | CASH | | 11,343.80 | 11,343.80 | | | |
| 51,698 | ML BANK DEPOSIT PROGRAM | 05/23/12 | 51,698.00 | 51,698.00 | | | 10.34 |
| | **Total Cash and Money Funds** | | **63,041.80** | **63,041.80** | | | **10.34** |

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 2,000 | FB ARN ISSUER BARC CAP 31.20% SV 63.26 DUE 07/22/15 | 07/08/14 | 20,000.00 | 23,680.00 | 3,680.00 | |
| 4,000 | ENERGY ARN ISSUER HSBC CAP 13.05% SV 941.48 DUE 06/26/15 | 04/24/14 | 40,000.00 | 32,920.00 | (7,080.00) | |
| 2,000 | NIKKEI ARN ISSUER BARC CAP 12.50% SV 15,314.41 DUE 08/28/15 | 07/08/14 | 20,000.00 | 20,880.00 | 880.00 | |
| 2,500 | MSCI EM ARN ISSUER BAC CAP 31 68% SV 1,003.00 DUE 09/25/15 | 09/27/13 | 25,000.00 | 24,175.00 | (825.00) | |

FISKE AND COMPANY

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 4,500 | OIL SVCS ARN ISSUER SEK CAP 15.51% SV 284.15 DUE 05/29/15 | 03/27/14 | 45,000.00 | 32,643.00 | (12,357.00) | |
| 4,000 | SP500 ARN ISSUER BAC CAP 18.08% SV 1487.85 DUE 01/30/15 | 01/24/13 | 40,000.00 | 46,760.00 | 6,760.00 | |
| 5,300 | SP500 STEPUP ISSUER BAC STEP 19.51% SV 1,654.41 DUE 05/25/18 BUF 20.00% | 05/30/13 | 53,000.00 | 61,268.00 | 8,268.00 | |
| 4,000 | SPSIOP ARN ISSUER BAC CAP 16.95% SV 11,825.88 DUE 10/30/15 | 08/28/14 | 40,000.00 | 23,880 00 | (16,120 00) | |
| 500 | VANGUARD NAT RES LLC | 09/23/13 | 14,166.55 | 7,535.00 | (6,631.55) | 1,260.00 |
| 200 | BUCKEYE PARTNERS L P | 09/23/13 | 13,271.10 | 15,132.00 | 1,860.90 | 89( |
| | **Total Equities** | | **310,437.65** | **288,873.00** | **(21,564.65 )** | **2,150.00** |
| | **Mutual Funds/Closed End Funds/UIT** | | | | | |
| 1,500 | COHEN & STEERS MLP INCOM & ENERGY OPPORTUNITY FD INCCOM | 03/25/13 | 28,736.49 | 29,430.00 | 693.51 | 1,980.00 |
| 100 | WESTERN ASSET MIDDLE MKT DEBT FD INC | 12/20/12 | 102,500.00 | 91,172 00 | (11,328.00) | 8,190.00 |

Merrill Lynch
Wealth Management
Bank of America Corporation

# EMA Fiscal Statement

FISKE AND COMPANY

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Mutual Funds/Closed End Funds/UIT** | | | | | |
| 1,500 | CLEARBRIDGE AMERN ENERGY MLP FD INC | 06/25/13 | 29,100.00 | 23,940.00 | (5,160.00) | 1,830.00 |
| 6,652 | TRANSAMERICA ASSET ALLOCATION MOD GROWTH I | 09/25/06 | 85,633.81 | 91,398.48 | 5,764 67 | 2,069.00 |
| | .9450 Fractional Share | 09/25/06 | 11.80 | 12.98 | 1.18 | 1.00 |
| 10,183 | MAINSTAY LARGE CAP GROWTH FUND CL I | 08/04/09 | 66,240.42 | 106,514.18 | 40,273.76 | |
| | .3640 Fractional Share | 12/04/14 | 3.84 | 3.81 | (0.03) | |
| 2,915 | BLACKROCK EQTY DIVIDEND FUND INSTL | 01/26/12 | 55,916.96 | 72,729.25 | 16,812.29 | 1,426.00 |
| | .8020 Fractional Share | 12/15/14 | 19.38 | 20.01 | 0.63 | 1.00 |
| | **Total Mutual Funds/Closed End Funds/UIT** | | **368,162.70** | **415,220.71** | **47,058.01** | **15,497.00** |

# TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Merrill Lynch
Wealth Management
Bank of America Corporation

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|---|---|---|---|---|---|---|---|
| | **Cash and Money Funds** | | | | | | |
| | CASH | | 0.41 | 0.41 | | | |
| 2,427 | ISA BANK OF AMERICA | | 2,427.00 | 2,427.00 | | | 0.49 |
| | **Total Cash and Money Funds** | | **2,427.41** | **2,427.41** | | | **0.49** |
| | **Government Securities** | | | | | | |
| 11,000 | FEDERAL NATL MTG ASSOC NOTES 02.375% APR 11 2016 | 02/08/13 | 11,262.27 | 11,271.15 | 8.88 | 58.06 | 262.00 |
| 13,000 | FEDERAL HOME LN MTG CORP NOTES 01.000% JUN 29 2017 | 11/18/13 | 13,026 39 | 13,025.61 | (0.78) | 0.72 | 130.00 |
| 12,000 | FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 | 07/09/07 | 11,788.51 | 13,266.84 | 1,478.33 | 34.04 | 645.00 |
| 19,000 | U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042 | 02/08/13 | 18,900.62 | 20,453.12 | 1,552.50 | 222.66 | 5[illegible] |
| 29,000 | U.S. TREASURY NOTE 1.000% SEP 15 2017 MOODY'S: AAA S&P: *** | 12/03/14 | 29,067.51 | 29,015.95 | (51.56) | 85.72 | 290.00 |
| 10,000 | U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036 | 02/08/13 | 12,442.79 | 13,338.30 | 895.51 | 168.75 | 450.00 |

# TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|---|---|---|---|---|---|---|---|
| | **Government Securities** | | | | | | |
| 9,000 | U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017 | 05/07/08 | 9,080.19 | 9,814.95 | 734.76 | 48.60 | 383.00 |
| 1,000 | U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.5360/1,065.36 | 07/22/09 | 1,024.64 | 1,090.55 | 65.91 | 5.40 | 43.00 |
| 10,000 | U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 | 02/08/13 | 11,085.60 | 10,909.40 | (176.20) | 44.48 | 350.00 |
| 19,000 | U.S. TREASURY NOTE 2.375% AUG 15 2024 02.375% AUG 15 2024 | 12/03/14 | 19,137.24 | 19,351.88 | 214.64 | 169.22 | 452.00 |
| | **Total Government Securities** | | **136,815.76** | **141,537.75** | **4,721.99** | **837.65** | **3,599.00** |
| | **Corporate Bonds** | | | | | | |
| 13,000 | APPLE INC GLB 02.400% MAY 03 2023 | 05/13/13 | 12,715.82 | 12,636.00 | (79.82) | 50.27 | 312.00 |
| 10,000 | AT&T INC GLB 05.500% FEB 01 2018 | 02/26/08 | 9,827.31 | 11,038.90 | 1,211.59 | 229.17 | 550.00 |
| 6,000 | CITIGROUP INC GLB 04.500% JAN 14 2022 | 02/08/13 | 6,499.60 | 6,556.56 | 56.96 | 125.25 | 270.00 |

DR JACK WIDRICH FOUNDATION INC

# TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Wealth Management
Bank of America Corporation

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|---|---|---|---|---|---|---|---|
| | **Corporate Bonds** | | | | | | |
| 8,000 | CREDIT SUISSE FB USA INC COMPANY GUARANT GLB 04.875% JAN 15 2015 | 02/08/13 | 8,013 11 | 8,013.52 | 0.41 | 179.83 | 390.00 |
| 10,000 | CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 | 02/08/13 | 11,283.75 | 11,176.20 | (107.55) | 187.00 | 495.00 |
| 10,000 | GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 | 10/17/06 | 9,760.00 | 10,435.20 | 675.20 | 246.69 | 535.00 |
| 1,000 | GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.3820/1,013.82 | 07/22/09 | 1,002.53 | 1,043.52 | 40.99 | 24.67 | 54.00 |
| 12,000 | JPMORGAN CHASE & CO GLB 03.625% MAY 13 2024 | 09/16/14 | 11,956.08 | 12,283.20 | 327.12 | 58.00 | 435.00 |
| 6,000 | WELLS FARGO & COMPANY GLB 01.500% JAN 16 2018 | 02/08/13 | 5,990.04 | 5,967.18 | (22.86) | 41.25 | [illegible] |
| 6,000 | WELLS FARGO & COMPANY GLB 02.150% JAN 15 2019 | 11/18/13 | 6,041.27 | 6,015.84 | (25.43) | 59.48 | 129.00 |
| 10,000 | SHELL INTERNATIONAL FIN COMPANY GUARANT GLB 04.300% SEP 22 2019 | 02/08/13 | 11,126.76 | 10,974 60 | (152.16) | 118.25 | 430.00 |
| | **Total Corporate Bonds** | | **94,216.27** | **96,140.72** | **1,924.45** | **1,319.86** | **3,690.00** |

DR JACK WIDRICH FOUNDATION INC

# TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | | | **Equities** | | | |
| 115 | ABBOTT LABS | 10/04/10 | 2,892.93 | 5,177.30 | 2,284.37 | 111.00 |
| 154 | ATLAS COPCO A ADR NEW | 02/08/13 | 4,387.46 | 4,307.84 | (79.62) | 91.00 |
| 93 | ATLAS COPCO A ADR NEW | 07/17/13 | 2,421.84 | 2,601.49 | 179.65 | 55.00 |
| 172 | ALTRIA GROUP INC | 02/08/13 | 5,981.34 | 8,474.44 | 2,493.10 | 358.00 |
| 18 | ALTRIA GROUP INC | 04/16/13 | 640.79 | 886.86 | 246.07 | 38.00 |
| 70 | ALTRIA GROUP INC | 09/10/13 | 2,446.61 | 3,448.90 | 1,002.29 | 146.00 |
| 98 | ASTRAZENECA PLC SPND ADR | 08/06/14 | 6,931 63 | 6,897.24 | (34.39) | 275.00 |
| 23 | ASTRAZENECA PLC SPND ADR | 08/21/14 | 1,682.85 | 1,618.74 | (64.11) | 65.00 |
| 96 | ANHEUSER-BUSCH INBEV ADR | 02/08/13 | 8,263.68 | 10,782.72 | 2,519.04 | 257.00 |
| 14 | ANHEUSER-BUSCH INBEV ADR | 07/25/13 | 1,243.90 | 1,572.48 | 328.58 | [illegible] |
| 40 | AMERICAN TOWER REIT INC (HLDG CO) SHS | 02/08/13 | 3,050.00 | 3,954.00 | 904.00 | 61.00 |
| 112 | ABBVIE INC SHS | 10/04/10 | 3,054.70 | 7,329.28 | 4,274.58 | 220.00 |
| 2 | ABBVIE INC SHS | 10/04/10 | 54.55 | 130.88 | 76.33 | 4.00 |
| 84 | ABBVIE INC SHS | 10/24/14 | 5,034.52 | 5,496.96 | 462.44 | 165.00 |
| 273 | AT&T INC | 02/08/13 | 9,680.55 | 9,170.07 | (510.48) | 514.00 |
| 105 | AMER EXPRESS COMPANY | 02/08/13 | 6,525.74 | 9,769.20 | 3,243.46 | 110.00 |
| 103 | BHP BILLITON PLC SP ADR | 02/08/13 | 7,046.40 | 4,429.00 | (2,617.40) | 250.00 |

DR JACK WIDRICH FOUNDATION INC

# TRUST MANAGEMENT ACCOUNT

Merrill Lynch Wealth Management
Bank of America Corporation

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 78 | BRITISH AMN TOBACO SPADR | 02/08/13 | 8,090.62 | 8,409.96 | 319.34 | 376.00 |
| 23 | BRITISH AMN TOBACO SPADR | 07/26/13 | 2,426.84 | 2,479.86 | 53.02 | 111.00 |
| 19 | BRITISH AMN TOBACO SPADR | 10/21/14 | 2,121.80 | 2,048.58 | (73.22) | 92.00 |
| 121 | BHP BILLITON LTD ADR | 02/08/13 | 9,451.29 | 5,725.72 | (3,725.57) | 293.00 |
| 398 | BRISTOL-MYERS SQUIBB CO | 02/08/13 | 14,633.18 | 23,493.94 | 8,860.76 | 590.00 |
| 218 | COMCAST CRP NEW CL A SPL | 02/08/13 | 8,133.58 | 12,549.17 | 4,415.59 | 197.00 |
| 167 | COMCAST CRP NEW CL A SPL | 02/21/13 | 6,330.64 | 9,613.36 | 3,282.72 | 151.00 |
| 24 | COMCAST CRP NEW CL A SPL | 01/15/14 | 1,250.86 | 1,381.56 | 130.70 | 22.00 |
| 249 | CHEVRON CORP | 12/03/10 | 21,099.09 | 27,932.82 | 6,833.73 | 1,066.00 |
| 8 | CHEVRON CORP | 02/08/13 | 924.80 | 897.44 | (27.36) | 35.00 |
| 18 | CHEVRON CORP | 04/02/14 | 2,142.67 | 2,019.24 | (123 43) | [illegible] |
| 19 | CHEVRON CORP | 10/20/14 | 2,112.80 | 2,131 42 | 18.62 | 82.00 |
| 120 | CONOCOPHILLIPS | 02/08/13 | 6,919.33 | 8,287.20 | 1,367.87 | 351.00 |
| 39 | CME GROUP INC | 01/31/14 | 2,879.55 | 3,457.35 | 577.80 | 74.00 |
| 50 | CME GROUP INC | 02/03/14 | 3,705.05 | 4,432.50 | 727.45 | 94.00 |
| 118 | CITIGROUP INC COM NEW | 03/13/13 | 5,501.81 | 6,384.98 | 883.17 | 5.00 |
| 75 | CITIGROUP INC COM NEW | 05/09/13 | 3,655.91 | 4,058.25 | 402.34 | 3.00 |

DR JACK WIDRICH FOUNDATION INC

# TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | | | **Equities** | | | |
| 90 | CITIGROUP INC COM NEW | 08/22/14 | 4,591.62 | 4,869.90 | 278.28 | 4.00 |
| 42 | CITIGROUP INC COM NEW | 10/08/14 | 2,191.00 | 2,272.62 | 81.62 | 2.00 |
| 51 | CALIFORNIA RESOURCES CORP SHS | 02/08/13 | 392.08 | 281.01 | (111.07) | |
| 60 | CHUBB CORP | 10/23/13 | 5,583.32 | 6,208.20 | 624.88 | 120.00 |
| 79 | CHUBB CORP | 10/24/13 | 7,374.44 | 8,174.13 | 799.69 | 158.00 |
| 480 | COCA COLA COM | 01/04/12 | 16,724.59 | 20,265.60 | 3,541.01 | 586.00 |
| 40 | COCA COLA COM | 06/06/14 | 1,639.21 | 1,688.80 | 49.59 | 49.00 |
| 95 | DBS GROUP HLDGS SPN ADR | 02/08/13 | 4,620.80 | 5,911.85 | 1,291.05 | 171.00 |
| 44 | DBS GROUP HLDGS SPN ADR | 07/22/14 | 2,500.00 | 2,738.12 | 238.12 | [illegible] |
| 169 | DIAGEO PLC SPSD ADR NEW | 02/08/13 | 20,181.60 | 19,281.21 | (900.39) | 570.00 |
| 12 | DIAGEO PLC SPSD ADR NEW | 08/21/14 | 1,431.57 | 1,369.08 | (62.49) | 41.00 |
| 18 | DIAGEO PLC SPSD ADR NEW | 10/21/14 | 2,043.67 | 2,053.62 | 9.95 | 61.00 |
| 198 | DOMINION RES INC NEW VA | 02/08/13 | 10,734.61 | 15,226.20 | 4,491.59 | 476.00 |
| 195 | DEUTSCHE POST AG SHS SP ADR | 05/22/13 | 5,156.34 | 6,327.75 | 1,171.41 | 209.00 |
| 12 | DEUTSCHE POST AG SHS SP ADR | 07/23/13 | 331.12 | 389.40 | 58.28 | 13.00 |

# TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Wealth Management
Bank of America Corporation

DR JACK WIDRICH FOUNDATION INC

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 68 | DEUTSCHE POST AG SHS SP ADR | 07/22/14 | 2,318.31 | 2,206.60 | (111.71) | 73.00 |
| 61 | DEUTSCHE POST AG SHS SP ADR | 08/22/14 | 1,983.17 | 1,979.45 | (3.72) | 66.00 |
| 48 | DUKE ENERGY CORP NEW | 02/11/13 | 3,313.90 | 4,009.92 | 696.02 | 153.00 |
| 37 | DUKE ENERGY CORP NEW | 02/12/13 | 2,562.39 | 3,090.98 | 528.59 | 118.00 |
| 140 | DOW CHEMICAL CO | 02/08/13 | 4,537.09 | 6,385.40 | 1,848.31 | 236.00 |
| 296 | DU PONT E I DE NEMOURS | 02/08/13 | 14,029.13 | 21,886.24 | 7,857.11 | 557.00 |
| 243 | EXXON MOBIL CORP COM | 02/02/12 | 20,247.77 | 22,465.35 | 2,217.58 | 671.00 |
| 366 | FIFTH THIRD BANCORP | 02/08/13 | 6,037.35 | 7,457.25 | 1,419.90 | 191.00 |
| 96 | FIFTH THIRD BANCORP | 05/09/13 | 1,700.20 | 1,956.00 | 255.80 | 50.00 |
| 141 | GLAXOSMITHKLINE PLC ADR | 02/08/13 | 6,430.51 | 6,026.34 | (404.17) | 37[illegible] |
| 55 | GLAXOSMITHKLINE PLC ADR | 11/12/13 | 2,872.48 | 2,350.70 | (521.78) | 146.00 |
| 20 | GOLDMAN SACHS GROUP INC | 10/02/14 | 3,662.77 | 3,876.60 | 213.83 | 48.00 |
| 19 | GOLDMAN SACHS GROUP INC | 10/03/14 | 3,557.80 | 3,682.77 | 124.97 | 46.00 |
| 832 | GENERAL ELECTRIC | 02/08/13 | 18,709.53 | 21,024.64 | 2,315.11 | 766.00 |
| 163 | GENERAL ELECTRIC | 11/08/13 | 4,377.23 | 4,119.01 | (258.22) | 150.00 |
| 90 | GENERAL MILLS | 02/08/13 | 3,830.58 | 4,799.70 | 969.12 | 148.00 |

PLEASE SEE REVERSE SIDE

# TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | | | **Equities** | | | |
| 65 | GIVAUDAN SA UNSP ADR | 02/26/13 | 1,551.23 | 2,334.15 | 782.92 | 66.00 |
| 95 | GIVAUDAN SA UNSP ADR | 02/27/13 | 2,275.88 | 3,411.45 | 1,135.57 | 97.00 |
| 17 | GIVAUDAN SA UNSP ADR | 02/28/13 | 408.88 | 610.47 | 201.59 | 18.00 |
| 89 | GIVAUDAN SA UNSP ADR | 08/22/14 | 2,971.63 | 3,195.99 | 224.36 | 91.00 |
| 77 | GENUINE PARTS CO | 02/08/13 | 5,380.75 | 8,205.89 | 2,825.14 | 178.00 |
| 16 | GENUINE PARTS CO | 08/21/14 | 1,402.62 | 1,705.12 | 302.50 | 37.00 |
| 22 | GENUINE PARTS CO | 08/22/14 | 1,929.81 | 2,344.54 | 414.73 | 51.00 |
| 113 | HONEYWELL INTL INC DEL | 03/15/11 | 6,234.81 | 11,290.96 | 5,056.15 | 234.00 |
| 112 | HSBC HLDG PLC SP ADR | 02/08/13 | 6,350.56 | 5,289.76 | (1,060.80) | 275.00 |
| 26 | HSBC HLDG PLC SP ADR | 12/09/13 | 1,407.71 | 1,227.98 | (179.73) | 6[illegible] |
| 1,046 | HENNES AND MAURITZ AB-ADR | 02/08/13 | 7,510.28 | 8,639.96 | 1,129.68 | 231.00 |
| 196 | HOME DEPOT INC | 02/08/13 | 13,077.10 | 20,574.12 | 7,497.02 | 369.00 |
| 41 | HOME DEPOT INC | 01/15/14 | 3,328.88 | 4,303.77 | 974.89 | 78.00 |
| 44 | HOME DEPOT INC | 08/14/14 | 3,684.60 | 4,618.68 | 934.08 | 83.00 |
| 162 | IMPERIAL TOB GRP SPS ADR | 02/08/13 | 11,876.22 | 14,175.00 | 2,298.78 | 672.00 |
| 25 | IMPERIAL TOB GRP SPS ADR | 04/24/13 | 1,759.70 | 2,187.50 | 427.80 | 104.00 |

PLEASE SEE REVERSE SIDE

DR JACK WIDRICH FOUNDATION INC

# TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Wealth Management
Bank of America Corporation

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 34 | IMPERIAL TOB GRP SPS ADR | 07/17/13 | 2,278.81 | 2,975.00 | 696.19 | 141.00 |
| 282 | INTEL CORP | 02/08/13 | 5,937.94 | 10,233.78 | 4,295.84 | 254.00 |
| 170 | INTEL CORP | 02/12/14 | 4,176.05 | 6,169.30 | 1,993.25 | 153.00 |
| 111 | INTEL CORP | 08/14/14 | 3,771.50 | 4,028.19 | 256.69 | 100.00 |
| 56 | INTL BUSINESS MACHINES CORP IBM | 02/08/13 | 11,279.53 | 8,984.64 | (2,294.89) | 247.00 |
| 133 | INTL PAPER CO | 07/16/13 | 6,233.44 | 7,126.14 | 892.70 | 213.00 |
| 42 | INTL PAPER CO | 08/28/14 | 2,028.33 | 2,250.36 | 222.03 | 68.00 |
| 24 | INTL PAPER CO | 08/29/14 | 1,158.65 | 1,285.92 | 127.27 | 39.00 |
| 511 | JPMORGAN CHASE & CO | 02/08/13 | 24,776.14 | 31,978.38 | 7,202.24 | 818.00 |
| 44 | JPMORGAN CHASE & CO | 09/16/14 | 2,640.58 | 2,753.52 | 112.94 | [illegible] |
| 217 | JOHNSON AND JOHNSON COM | 02/08/13 | 16,378.29 | 22,691.69 | 6,313.40 | 608.00 |
| 46 | JOHNSON AND JOHNSON COM | 08/21/14 | 4,799.75 | 4,810.22 | 10.47 | 129.00 |
| 135 | JOHNSON CONTROLS INC | 02/08/13 | 4,180.14 | 6,525.90 | 2,345.76 | 141.00 |
| 125 | KRAFT FOODS GROUP INC SHS | 02/08/13 | 5,850.00 | 7,832.50 | 1,982.50 | 275.00 |
| 41 | KROGER CO | 10/10/14 | 2,222.31 | 2,632.61 | 410.30 | 31.00 |
| 51 | KROGER CO | 10/13/14 | 2,749.53 | 3,274.71 | 525.18 | 38.00 |

# TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 39 | KROGER CO | 10/14/14 | 2,074.90 | 2,504.19 | 429.29 | 29.00 |
| 18 | LOCKHEED MARTIN CORP | 01/31/14 | 2,720.21 | 3,466.26 | 746.05 | 108.00 |
| 27 | LOCKHEED MARTIN CORP | 02/03/14 | 4,063.43 | 5,199.39 | 1,135.96 | 162.00 |
| 212 | MORGAN STANLEY | 01/21/14 | 6,907.32 | 8,225.60 | 1,318.28 | 85.00 |
| 46 | MORGAN STANLEY | 08/22/14 | 1,540.64 | 1,784.80 | 244.16 | 19.00 |
| 31 | MORGAN STANLEY | 08/25/14 | 1,065.91 | 1,202.80 | 136.89 | 13.00 |
| 113 | MORGAN STANLEY | 09/18/14 | 4,085.26 | 4,384.40 | 299.14 | 46.00 |
| 65 | MORGAN STANLEY | 09/19/14 | 2,358.71 | 2,522.00 | 163.29 | 26.00 |
| 88 | METLIFE INC COM | 07/09/13 | 4,287.82 | 4,759.92 | 472.10 | 124.00 |
| 26 | METLIFE INC COM | 08/28/14 | 1,414.54 | 1,406.34 | (8.20) | [illegible] |
| 86 | METLIFE INC COM | 08/29/14 | 4,703.01 | 4,651.74 | (51.27) | 121.00 |
| 62 | METLIFE INC COM | 09/02/14 | 3,423.06 | 3,353.58 | (69.48) | 87.00 |
| 192 | MARATHON OIL CORP | 02/08/13 | 6,593.26 | 5,431.68 | (1,161.58) | 162.00 |
| 276 | MERCK AND CO INC SHS | 02/08/13 | 11,317.90 | 15,674.04 | 4,356.14 | 497.00 |
| 35 | MERCK AND CO INC SHS | 04/16/13 | 1,644.21 | 1,987.65 | 343.44 | 63.00 |
| 49 | MERCK AND CO INC SHS | 01/15/14 | 2,573.32 | 2,782.71 | 209.39 | 89.00 |
| 52 | MOTOROLA SOLUTIONS INC | 10/02/13 | 3,142.89 | 3,488.16 | 345.27 | 71.00 |

# TRUST MANAGEMENT ACCOUNT

Merrill Lynch Wealth Management
Bank of America Corporation

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 55 | MOTOROLA SOLUTIONS INC | 10/03/13 | 3,332.96 | 3,689.40 | 356.44 | 75.00 |
| 87 | MARATHON PETROLEUM CORP | 02/08/13 | 7,013.48 | 7,852.62 | 839.14 | 174.00 |
| 257 | MONDELEZ INTERNATIONAL INC | 04/22/13 | 8,085.38 | 9,335.53 | 1,250.15 | 155.00 |
| 26 | MATTEL INC COM | 04/30/14 | 1,018.95 | 804.57 | (214.38) | 40.00 |
| 42 | MATTEL INC COM | 05/01/14 | 1,659.92 | 1,299.69 | (360.23) | 64.00 |
| 39 | MATTEL INC COM | 05/02/14 | 1,541.46 | 1,206.86 | (334.60) | 60.00 |
| 58 | MATTEL INC COM | 07/21/14 | 2,084.57 | 1,794.81 | (289.76) | 89.00 |
| 82 | MATTEL INC COM | 12/11/14 | 2,567.73 | 2,537.49 | (30.24) | 125.00 |
| 73 | MCDONALDS CORP COM | 12/07/09 | 4,524.50 | 6,840.10 | 2,315.60 | 249.00 |
| 195 | MCDONALDS CORP COM | 05/17/10 | 13,642.20 | 18,271.50 | 4,629.30 | 66[illegible] |
| 22 | MCDONALDS CORP COM | 07/22/13 | 2,151.35 | 2,061.40 | (89.95) | 75.00 |
| 29 | MCDONALDS CORP COM | 11/15/13 | 2,806.31 | 2,717.30 | (89.01) | 99.00 |
| 18 | MCDONALDS CORP COM | 08/21/14 | 1,701.47 | 1,686.60 | (14.87) | 62.00 |
| 34 | MICROSOFT CORP | 09/06/11 | 859.42 | 1,579.30 | 719.88 | 43.00 |
| 493 | MICROSOFT CORP | 10/21/11 | 13,363.80 | 22,899.85 | 9,536.05 | 612.00 |
| 24 | MICROSOFT CORP | 04/16/13 | 695.44 | 1,114.80 | 419.36 | 30.00 |

# TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | | | **Equities** | | | |
| 64 | MICROSOFT CORP | 07/26/13 | 2,006.68 | 2,972.80 | 966.12 | 80.00 |
| 72 | MICROSOFT CORP | 01/15/14 | 2,640.64 | 3,344.40 | 703.76 | 90.00 |
| 90 | MICROSOFT CORP | 08/14/14 | 3,985.44 | 4,180.50 | 195.06 | 112.00 |
| 102 | NATIONAL BANK CANADA | 02/08/13 | 4,010.64 | 4,353.87 | 343.23 | 155.00 |
| 162 | NOVARTIS ADR | 02/08/13 | 11,019.40 | 15,010.92 | 3,991.52 | 379.00 |
| 137 | NEXTERA ENERGY INC SHS | 02/08/13 | 9,893.49 | 14,561.73 | 4,668.24 | 398.00 |
| 156 | NESTLE S A REP RG SH ADR | 02/08/13 | 10,874.76 | 11,380.20 | 505.44 | 317.00 |
| 7 | NESTLE S A REP RG SH ADR | 11/13/13 | 509.00 | 510.65 | 1.65 | 15.00 |
| 41 | NESTLE S A REP RG SH ADR | 11/14/13 | 3,002.98 | 2,990.95 | (12.03) | 84.00 |
| 160 | NORTHEAST UTILITIES COM | 02/08/13 | 6,546.43 | 8,563.20 | 2,016.77 | 25[illegible] |
| 90 | NORTHROP GRUMMAN CORP | 02/08/13 | 5,911.86 | 13,265.10 | 7,353.24 | 252.00 |
| 53 | NORTHROP GRUMMAN CORP | 04/05/13 | 3,781.82 | 7,811.67 | 4,029.85 | 149.00 |
| 11 | NOVO NORDISK A S ADR | 04/14/14 | 472.80 | 465.52 | (7.28) | 7.00 |
| 29 | NOVO NORDISK A S ADR | 04/15/14 | 1,238.46 | 1,227.28 | (11.18) | 18.00 |
| 20 | NOVO NORDISK A S ADR | 04/16/14 | 876.26 | 846.40 | (29.86) | 13.00 |
| 49 | NOVO NORDISK A S ADR | 06/06/14 | 2,132.49 | 2,073.68 | (58.81) | 30.00 |
| 34 | NOVO NORDISK A S ADR | 07/21/14 | 1,534.81 | 1,438.88 | (95.93) | 21.00 |

# TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Wealth Management
Bank of America Corporation

DR JACK WIDRICH FOUNDATION INC

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 128 | OCCIDENTAL PETE CORP CAL | 02/08/13 | 10,901.08 | 10,318.08 | (583.00) | 369.00 |
| 142 | PRUDENTIAL FINANCIAL INC | 02/08/13 | 8,101.10 | 12,845.32 | 4,744.22 | 330.00 |
| 17 | PRUDENTIAL FINANCIAL INC | 07/12/13 | 1,321.25 | 1,537.82 | 216.57 | 40.00 |
| 170 | PHILIP MORRIS INTL INC | 02/08/13 | 15,396.88 | 13,846.50 | (1,550.38) | 680.00 |
| 35 | PHILIP MORRIS INTL INC | 12/09/13 | 3,016.71 | 2,850.75 | (165.96) | 140.00 |
| 21 | PHILIP MORRIS INTL INC | 05/02/14 | 1,789.29 | 1,710.45 | (78.84) | 84.00 |
| 59 | PHILLIPS 66 SHS | 02/08/13 | 3,798.32 | 4,230.30 | 431.98 | 118.00 |
| 75 | PEPSICO INC | 02/08/13 | 5,455.82 | 7,092.00 | 1,636.18 | 197.00 |
| 1 | PEPSICO INC | 07/01/13 | 79.99 | 94.56 | 14.57 | 3.00 |
| 1 | PEPSICO INC | 10/01/13 | 81.30 | 94.56 | 13.26 | 3.00 |
| 1 | PEPSICO INC | 01/03/14 | 81.26 | 94.56 | 13.30 | [illegible] |
| 1 | PEPSICO INC | 07/01/14 | 83.25 | 94.56 | 11.31 | 3.00 |
| 1 | PEPSICO INC | 10/01/14 | 89.98 | 94.56 | 4.58 | 3.00 |
| 1 | PEPSICO INC | 10/23/14 | | 94.56 | | 3.00 |
| | (.4379 FRACTIONAL SHARE) | 10/01/14 | 40.56 | 41.41 | 0.85 | 2.00 |
| 847 | PFIZER INC | 02/08/13 | 22,739.32 | 26,384.05 | 3,644.73 | 949.00 |
| 77 | PFIZER INC | 10/08/14 | 2,256.03 | 2,398.55 | 142.52 | 87.00 |

# TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 84 | PRAXAIR INC | 02/08/13 | 9,336.78 | 10,883.04 | 1,546.26 | 219.00 |
| 175 | PROCTER & GAMBLE CO | 02/08/13 | 13,337.74 | 15,940.75 | 2,603.01 | 451.00 |
| 29 | PROCTER & GAMBLE CO | 08/22/14 | 2,419.48 | 2,641.61 | 222.13 | 75.00 |
| 21 | PROCTER & GAMBLE CO | 11/11/14 | 1,883.09 | 1,912.89 | 29.80 | 55.00 |
| 89 | QUALCOMM INC | 02/13/14 | 6,802.15 | 6,615.37 | (186.78) | 150.00 |
| 33 | QUALCOMM INC | 10/24/14 | 2,486.99 | 2,452.89 | (34.10) | 56.00 |
| 210 | RAYTHEON CO DELAWARE NEW | 02/08/13 | 11,323.18 | 22,715.70 | 11,392.52 | 509.00 |
| 120 | REYNOLDS AMERICAN INC | 02/08/13 | 5,331.59 | 7,712.40 | 2,380.81 | 322.00 |
| 24 | REYNOLDS AMERICAN INC | 10/20/14 | 1,422.36 | 1,542.48 | 120.12 | 65.00 |
| 122 | ROYAL DUTCH SHEL PLC SPONS ADR B | 02/08/13 | 8,470.97 | 8,486.32 | 15.35 | 45[illegible] |
| 25 | ROYAL DUTCH SHEL PLC SPONS ADR B | 04/02/14 | 1,943.35 | 1,739.00 | (204.35) | 94.00 |
| 399 | ROCHE HLDG LTD SPN ADR | 02/08/13 | 10,954.54 | 13,562.01 | 2,607.47 | 366.00 |
| 194 | ROGERS COMMUNICATIONS B | 02/08/13 | 8,946.87 | 7,538.84 | (1,408.03) | 317.00 |
| 52 | ROGERS COMMUNICATIONS B | 07/24/13 | 2,122.06 | 2,020.72 | (101.34) | 85.00 |
| 47 | ROGERS COMMUNICATIONS B | 12/09/13 | 2,134.77 | 1,826.42 | (308.35) | 77.00 |
| 82 | SEMPRA ENERGY | 02/08/13 | 6,206.12 | 9,131.52 | 2,925.40 | 217.00 |

# TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Wealth Management
Bank of America Corporation

DR JACK WIDRICH FOUNDATION INC

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 95 | SCHLUMBERGER LTD | 02/08/13 | 7,455.29 | 8,113.95 | 658.66 | 152.00 |
| 42 | SYNGENTA AG ADR | 08/29/13 | 3,285.53 | 2,698.08 | (587.45) | 81.00 |
| 37 | SYNGENTA AG ADR | 11/15/13 | 2,934.41 | 2,376.88 | (557.53) | 71.00 |
| 15 | SYNGENTA AG ADR | 07/21/14 | 1,098.58 | 963.60 | (134.98) | 29.00 |
| 17 | SYNGENTA AG ADR | 07/22/14 | 1,240.91 | 1,092.08 | (148.83) | 33.00 |
| 199 | SANOFI ADR | 02/08/13 | 9,096.50 | 9,076.39 | (20.11) | 262.00 |
| 61 | SANOFI ADR | 09/10/13 | 2,986.26 | 2,782.21 | (204.05) | 81.00 |
| 34 | SANOFI ADR | 05/02/14 | 1,843.86 | 1,550.74 | (293.12) | 45.00 |
| 141 | SINGAPORE TELECOMM LT AD | 02/08/13 | 4,080.54 | 4,153.86 | 73.32 | 181.00 |
| 274 | SVENSKA HANDELSBANKEN AB SHS | 02/08/13 | 5,555.82 | 6,411.60 | 855.78 | 190.00 |
| 68 | SVENSKA HANDELSBANKEN AB SHS | 07/22/14 | 1,629.26 | 1,591.20 | (38.06) | 47.00 |
| 50 | SANDS CHINA LTD UNSP ADR | 12/12/14 | 2,646.31 | 2,462.25 | (184.06) | 107.00 |
| 210 | SUNTRUST BKS INC COM | 02/20/13 | 5,830.95 | 8,799.00 | 2,968.05 | 168.00 |
| 113 | SUNTRUST BKS INC COM | 05/09/13 | 3,477.38 | 4,734.70 | 1,257.32 | 91.00 |
| 63 | SUNTRUST BKS INC COM | 01/15/14 | 2,422.77 | 2,639.70 | 216.93 | 51.00 |
| 120 | SUNTRUST BKS INC COM | 09/16/14 | 4,726.63 | 5,028.00 | 301.37 | 96.00 |

# TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 281 | TOTAL S.A. SP ADR | 02/08/13 | 14,516.58 | 14,387.20 | (129.38) | 750.00 |
| 44 | TOTAL S.A. SP ADR | 07/24/13 | 2,333.90 | 2,252.80 | (81.10) | 118.00 |
| 14 | TOTAL S.A. SP ADR | 08/21/14 | 909.81 | 716.80 | (193.01) | 38.00 |
| 85 | 3M COMPANY | 10/02/12 | 7,944.10 | 13,967.20 | 6,023.10 | 349.00 |
| 159 | TRAVELERS COS INC | 06/04/13 | 13,341.40 | 16,830.15 | 3,488.75 | 350.00 |
| 24 | TYCO INTL PLC SHS | 10/10/14 | 1,013.33 | 1,052.64 | 39.31 | 18.00 |
| 57 | TYCO INTL PLC SHS | 10/13/14 | 2,396.42 | 2,500.02 | 103.60 | 42.00 |
| 82 | TYCO INTL PLC SHS | 10/14/14 | 3,307.63 | 3,596.52 | 288.89 | 60.00 |
| 179 | TORONTO DOMINION BANK | 02/08/13 | 7,442.82 | 8,552.62 | 1,109.80 | 297.00 |
| 372 | UNILEVER NV NY REG SHS | 02/08/13 | 14,521.58 | 14,522.88 | 1.30 | 47[illegible] |
| 48 | UNILEVER NV NY REG SHS | 10/21/14 | 1,846.61 | 1,873.92 | 27.31 | 62.00 |
| 37 | UNITED PARCEL SVC CL B | 02/08/13 | 3,043.25 | 4,113.29 | 1,070.04 | 100.00 |
| 108 | UNITED PARCEL SVC CL B | 03/18/13 | 9,215.80 | 12,006.36 | 2,790.56 | 290.00 |
| 23 | UNITED PARCEL SVC CL B | 07/16/13 | 1,972.70 | 2,556.91 | 584.21 | 62.00 |
| 502 | US BANCORP (NEW) | 02/08/13 | 16,869.96 | 22,564.90 | 5,694.94 | 492.00 |
| 106 | UNION PACIFIC CORP | 01/15/14 | 9,030.18 | 12,627.78 | 3,597.60 | 212.00 |
| 161 | UNITED TECHS CORP COM | 02/08/13 | 14,590.71 | 18,515.00 | 3,924.29 | 380.00 |

# TRUST MANAGEMENT ACCOUNT

Merrill Lynch Wealth Management
Bank of America Corporation

DR JACK WIDRICH FOUNDATION INC

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 148 | V F CORPORATION | 02/08/13 | 5,707.25 | 11,085.20 | 5,377.95 | 190.00 |
| 563 | VERIZON COMMUNICATNS COM | 02/08/13 | 25,022.82 | 26,337.14 | 1,314.32 | 1,239.00 |
| 59 | VERIZON COMMUNICATNS COM | 02/28/14 | 2,838.78 | 2,760.02 | (78.76) | 130.00 |
| 96 | KONE OYJ<br>EUR PAR ORDINARY<br>EST MKT PRICE AS OF 12/30/14 | 02/08/13 | 4,104.00 | 4,393.34 | 289.34 | |
| 52 | KONE OYJ<br>EUR PAR ORDINARY | 08/30/13 | 2,139.49 | 2,379.73 | 240.24 | |
| 226 | EUTELSAT COMMUNICATIONS,<br>.5 EUR PAR ORDINARY | 02/08/13 | 7,896.38 | 7,327.64 | (568.74) | |
| 26 | EUTELSAT COMMUNICATIONS,<br>.5 EUR PAR ORDINARY | 07/23/13 | 766.74 | 843 00 | 76.26 | |
| 14 | EUTELSAT COMMUNICATIONS,<br>.5 EUR PAR ORDINARY | 07/24/13 | 414.39 | 453.92 | 39.53 | |
| 101 | LEGRAND SA<br>4 EUR PAR ORDINARY | 02/08/13 | 4,503.49 | 5,321.85 | 818.36 | |
| 73 | ACE LIMITED | 02/08/13 | 6,243.18 | 8,386.24 | 2,143.06 | 190.00 |
| 94 | WAL-MART STORES INC | 12/03/12 | 6,754.37 | 8,072.72 | 1,318.35 | 181.00 |
| 213 | WEYERHAEUSER CO | 02/08/13 | 6,444.42 | 7,644.57 | 1,200.15 | 248.00 |

# TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

## Current Principal Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Annual Income |
|---|---|---|---|---|---|---|
| | **Equities** | | | | | |
| 242 | JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14 | 04/15/13 | 8,621.42 | 6,717.32 | (1,904.10) | |
| 41 | JAPAN TOBACCO INC 2914 JPY PAR ORDINARY | 07/25/13 | 1,515.77 | 1,138.06 | (377.71) | |
| 31 | JAPAN TOBACCO INC 2914 JPY PAR ORDINARY | 12/10/13 | 1,055.96 | 860.48 | (195.48) | |
| 83 | JAPAN TOBACCO INC 2914 JPY PAR ORDINARY | 03/26/14 | 2,585.29 | 2,303.87 | (281.42) | |
| 40 | JAPAN TOBACCO INC 2914 JPY PAR ORDINARY | 10/21/14 | 1,280.50 | 1,110.30 | (170.20) | |
| 534 | WELLS FARGO & CO NEW DEL | 02/08/13 | 18,602.16 | 29,273.88 | 10,671.72 | 748.00 |
| | **Total Equities** | | **1,192,858.80** | **1,442,973.28** | **250,019.92** | **40,65[illegible]** |
| | **Mutual Funds/Closed End Funds/UIT** | | | | | |
| 2,152 | ISHARES IBOXX$ HIGH YIEL CORPORATE BOND | 02/08/13 | 200,124.93 | 192,819.20 | (7,305.73) | 9,478.00 |
| 882 | ISHARES JP MORGAN EM BON | 02/08/13 | 104,910.21 | 96,764.22 | (8,145.99) | 4,412.00 |
| 6,152 | BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST | 03/04/14 | 62,996.48 | 62,196.72 | (799.76) | 1,508.00 |
| | **Total Mutual Funds/Closed End Funds/UIT** | | **368,031.62** | **351,780.14** | **(16,251.48 )** | **15,398.00** |

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# TRUST MANAGEMENT ACCOUNT



## Current Income Portfolio Summary

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/14 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|---|---|---|---|---|---|---|---|
| | **Cash and Money Funds** | | | | | | |
| | CASH | | 1,616.91 | 1,616.91 | | | |
| 5,871 | ISA SANTANDER BANK, NA | | 5,871.00 | 5,871.00 | | | 1.17 |
| 20,212 | ISA BANK OF AMERICA | | 20,212.00 | 20,212.00 | | | 4.04 |
| | **Total Cash and Money Funds** | | **27,699.91** | **27,699.91** | | | **5.21** |

ATTACHMENT - PART IV

**Merrill Lynch**
Bank of America Corporation

| Account No. | Taxpayer No. | Page |
|---|---|---|
| 54C-04A11 | 65-0583046 |  |

DR JACK WIDRICH FOUNDATION INC

## 2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e. Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2* | | | | | | | | |
| *COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)* | | | | | | | | |
| *BASKET ARN ISSUER BARC CAP 21 30% SV 100 00 DUE 08/22/14* | *CUSIP Number* | *06742D788* | | | | | | |
| 3000.0000 Redemption | 06/27/13 | 08/22/14 | 36,390 00 | 30,000 00 | | 0.00 | 6,390 00 | |
| *HGX ARN ISSUER HSBC CAP 18 15% SV 179 53 DUE 04/25/14* | *CUSIP Number* | *40433T331* | | | | | | |
| 3500 0000 Redemption | 02/21/13 | 04/25/14 | 41,352 50 | 35,000.00 | | 0.00 | 6,352 50 | |
| *OIL SVCS ARN ISSUER SEK CAP 17 35% SV 241 58 DUE 03/28/14* | *CUSIP Number* | *01019A153* | | | | | | |
| 4000 0000 Redemption | 01/24/13 | 03/28/14 | 46,940 00 | 40,000.00 | | 0 00 | 6,940 00 | |
| *SILVER CLIRN ISSUER HSBC CAP 21 05% SV 3376.00 DUE 12/05/14 BUF 10.00%* | *CUSIP Number* | *40433T711* | | | | | | |
| 4500 0000 Redemption | 11/29/12 | 12/05/14 | 25,787 02 | 45,000.00 | | 0.00 | (19,212.98) | |

Merrill Lynch
Bank of America Corporation

Account No. 54C-04A11 | Taxpayer No. 65-0583046



DR JACK WIDRICH FOUNDATION INC

## 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b Date of Acquisition | 1c Date of Sale or Exchange | 1d Amount | 1e. Cost Basis | 1f IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *SP500 ARN ISSUER BAC CAP 11 70% SV 1,585 16 DUE 06/27/14* | *CUSIP Number* | *06053E615* | | | | | | |
| 2500.0000 Redemption | 04/25/13 | 06/27/14 | 27,925.00 | 25,000 00 | | 0.00 | 2,925.00 | |
| Covered Long Term Capital Gains and Losses Subtotal | | | 178,394.52 | 175,000.00 | | 0.00 | 3,394.52 | |
| ***NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)*** | | | | | | | | |
| *TRANSAMERICA ASSET ALLOCATION MOD GROWTH I* | *CUSIP Number* | *893962274* | | | | | | |
| 1953.0000 Sale | 09/25/06 | 09/03/14 | 29,998.08 | 24,390.51 | | 0.00 | 5,607 57 | |
| .0550 Sale | 09/25/06 | 09/03/14 | 0.85 | 0.68 | | 0.00 | 0.17 | |
| 0700 Sale | 06/18/10 | 09/03/14 | 1.07 | 0.78 | | 0.00 | 0 29 | |
| *Security Subtotal* | | | *30,000.00* | *24,391.97* | | *0.00* | *5,608.03* | |
| Noncovered Long Term Capital Gains and Losses Subtotal | | | 30,000.00 | 24,391.97 | | 0.00 | 5,608.03 | |
| NET LONG TERM CAPITAL GAINS AND LOSSES | | | 208,394.52 | 199,391.97 | | 0.00 | 9,002.55 | |
| SALES PROCEEDS AND NET GAINS AND LOSSES | | | 208,394.52 | | | | 9,002.55 | |
| COVERED LONG TERM GAINS/LOSSES | | | | | | | 3,394.52 | |
| NONCOVERED LONG TERM GAINS/LOSSES | | | | | | | 5,608.03 | |

ATTACHMENT — PART IV



BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| ***SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2*** | | | | | | | | |
| ***COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)*** | | | | | | | | |
| *AT&T INC REDEEMED* | *CUSIP Number* | *00206R102* | | | | | | |
| 316 0000 Sale | 02/08/13 | 02/03/14 | 10,162 66 | 11,205.32 | | 0.00 | (1,042.66) | |
| *BHP BILLITON LTD ADR REDEEMED* | *CUSIP Number* | *088606108* | | | | | | |
| 39.0000 Sale | 02/08/13 | 01/16/14 | 2,601.76 | 3,046.29 | | 0.00 | (444.53) | |
| *CME GROUP INC REDEEMED* | *CUSIP Number* | *12572Q105* | | | | | | |
| 4.0000 Sale | 01/31/14 | 07/31/14 | 295.75 | 295.34 | | 0 00 | 0 41 | |
| *CHUBB CORP REDEEMED* | *CUSIP Number* | *171232101* | | | | | | |
| 6.0000 Sale | 10/23/13 | 03/18/14 | 522.17 | 558.33 | | 0.00 | (36.16) | |
| 5.0000 Sale | 10/23/13 | 07/31/14 | 435.49 | 465.28 | | 0.00 | (29.79) | |
| ***Security Subtotal*** | | | ***957.66*** | ***1,023.61*** | | ***0.00*** | ***(65.95)*** | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *COCA COLA COM REDEEMED* | *CUSIP Number* | *191216100* | | | | | | |
| 33.0000 Sale | 09/10/13 | 03/19/14 | 1,267.12 | 1,274.03 | | 0.00 | (6.91) | |
| 64.0000 Sale | 11/13/13 | 03/19/14 | 2,457.45 | 2,562 46 | | 0.00 | (105.01) | |
| ***Security Subtotal*** | | | ***3,724.57*** | ***3,836.49*** | | ***0.00*** | ***(111.92)*** | |
| *DIAGEO PLC SPSD ADR NEW REDEEMED* | *CUSIP Number* | *25243Q205* | | | | | | |
| 4.0000 Sale | 03/25/14 | 08/26/14 | 473.14 | 490.97 | | 0.00 | (17.83) | |
| 9 0000 Sale | 03/25/14 | 08/27/14 | 1,069.23 | 1,104.67 | | 0.00 | (35.44) | |
| 4.0000 Sale | 03/25/14 | 08/28/14 | 478.25 | 490.97 | | 0.00 | (12.72) | |
| ***Security Subtotal*** | | | ***2,020.62*** | ***2,086.61*** | | ***0.00*** | ***(65.99)*** | |
| *DEERE CO REDEEMED* | *CUSIP Number* | *244199105* | | | | | | |
| 137.0000 Sale | 02/08/13 | 01/31/14 | 11,823.82 | 12,704.01 | | 0.00 | (880 19) | |
| 31.0000 Sale | 02/08/13 | 02/03/14 | 2,634.76 | 2,874 63 | | 0.00 | (239 87) | |
| ***Security Subtotal*** | | | ***14,458.58*** | ***15,578.64*** | | ***0.00*** | ***(1,120.06)*** | |
| *ENI S P A SPONSORED ADR REDEEMED* | *CUSIP Number* | *26874R108* | | | | | | |
| 42.0000 Sale | 08/22/14 | 12/11/14 | 1,495.51 | 2,060.62 | | 0 00 | (565.11) | |
| *GLAXOSMITHKLINE PLC ADR REDEEMED* | *CUSIP Number* | *37733W105* | | | | | | |
| 24.0000 Sale | 11/12/13 | 08/21/14 | 1,144.38 | 1,253.45 | | 0.00 | (109.07) | |
| 59.0000 Sale | 12/09/13 | 08/21/14 | 2,813.29 | 3,090 14 | | 0.00 | (276 85) | |
| 33.0000 Sale | 06/06/14 | 08/21/14 | 1,573.54 | 1,772.91 | | 0.00 | (199 37) | |
| ***Security Subtotal*** | | | ***5,531.21*** | ***6,116.50*** | | ***0.00*** | ***(585.29)*** | |
| *LOCKHEED MARTIN CORP REDEEMED* | *CUSIP Number* | *539830109* | | | | | | |
| 2 0000 Sale | 01/31/14 | 03/18/14 | 327.99 | 302 25 | | 0.00 | 25.74 | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

## 1099-B

## 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *LORILLARD INC REDEEMED* | *CUSIP Number* | *544147101* | | | | | | |
| 55.0000 Sale | 02/08/13 | 01/03/14 | 2,744.65 | 2,212.10 | | 0.00 | 532.55 | |
| 117.0000 Sale | 02/08/13 | 01/06/14 | 5,807.94 | 4,705.74 | | 0 00 | 1,102.20 | |
| 61.0000 Sale | 02/08/13 | 01/07/14 | 3,078.99 | 2,453 42 | | 0 00 | 625 57 | |
| ***Security Subtotal*** | | | ***11,631.58*** | ***9,371.26*** | | ***0.00*** | ***2,260.32*** | |
| *METLIFE INC COM REDEEMED* | *CUSIP Number* | *59156R108* | | | | | | |
| 6.0000 Sale | 07/09/13 | 03/18/14 | 313.85 | 292.35 | | 0.00 | 21.50 | |
| *MOTOROLA SOLUTIONS INC REDEEMED* | *CUSIP Number* | *620076307* | | | | | | |
| 8.0000 Sale | 10/02/13 | 03/18/14 | 525.68 | 483.52 | | 0.00 | 42.16 | |
| *MONDELEZ INTERNATIONAL INC REDEEMED* | *CUSIP Number* | *609207105* | | | | | | |
| 9 0000 Sale | 04/22/13 | 03/18/14 | 310 05 | 283.15 | | 0.00 | 26 90 | |
| *NEWMONT MINING CORP REDEEMED* | *CUSIP Number* | *651639106* | | | | | | |
| 24.0000 Sale | 02/11/13 | 01/15/14 | 566 59 | 1,068.79 | | 0.00 | (502.20) | |
| 114.0000 Sale | 02/12/13 | 01/15/14 | 2,691.31 | 5,138.40 | | 0.00 | (2,447.09) | |
| ***Security Subtotal*** | | | ***3,257.90*** | ***6,207.19*** | | ***0.00*** | ***(2,949.29)*** | |
| *PHILIP MORRIS INTL INC REDEEMED* | *CUSIP Number* | *718172109* | | | | | | |
| 34 0000 Sale | 02/08/13 | 01/03/14 | 2,915 36 | 3,079.38 | | 0.00 | (164.02) | |
| 52.0000 Sale | 02/08/13 | 01/06/14 | 4,419.65 | 4,709.63 | | 0.00 | (289 98) | |
| 21.0000 Sale | 02/08/13 | 01/07/14 | 1,787.16 | 1,901 97 | | 0.00 | (114 81) | |
| ***Security Subtotal*** | | | ***9,122.17*** | ***9,690.98*** | | ***0.00*** | ***(568.81)*** | |
| *PEPSICO INC REDEEMED* | *CUSIP Number* | *713448108* | | | | | | |
| **1.0000 Sale** | **01/03/14** | **03/18/14** | **81.95** | **82.58** | | **0.00** | **(0.63)** | **TRANSACTION ADDED** |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

## 1099-B

## 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *PFIZER INC REDEEMED* | *CUSIP Number* | *717081103* | | | | | | |
| 68.0000 Sale | 01/15/14 | 08/06/14 | 1,925.26 | 2,101.20 | | 0.00 | (175.94) | |
| 44 0000 Sale | 01/23/14 | 08/06/14 | 1,245.75 | 1,367.51 | | 0.00 | (121.76) | |
| ***Security Subtotal*** | | | ***3,171.01*** | ***3,468.71*** | | ***0.00*** | ***(297.70)*** | |
| *PUB SVC ENTERPRISE GRP REDEEMED* | *CUSIP Number* | *744573106* | | | | | | |
| 40.0000 Sale | 02/08/13 | 01/03/14 | 1,259.04 | 1,256.24 | | 0.00 | 2.80 | |
| 130.0000 Sale | 02/08/13 | 01/06/14 | 4,103.54 | 4,082.78 | | 0.00 | 20.76 | |
| ***Security Subtotal*** | | | ***5,362.58*** | ***5,339.02*** | | ***0.00*** | ***23.56*** | |
| *QUALCOMM INC REDEEMED* | *CUSIP Number* | *747525103* | | | | | | |
| 3.0000 Sale | 02/13/14 | 07/31/14 | 221.57 | 229.29 | | 0.00 | (7.72) | |
| *SYNGENTA AG ADR REDEEMED* | *CUSIP Number* | *87160A100* | | | | | | |
| 4.0000 Sale | 08/29/13 | 07/31/14 | 284.63 | 312.91 | | 0.00 | (28 28) | |
| *TRAVELERS COS INC REDEEMED* | *CUSIP Number* | *89417E109* | | | | | | |
| 9.0000 Sale | 06/04/13 | 03/18/14 | 755.80 | 755.17 | | 0.00 | 0.63 | |
| *UNILEVER NV NY REG SHS REDEEMED* | *CUSIP Number* | *904784709* | | | | | | |
| 55 0000 Sale | 02/08/13 | 01/15/14 | 2,108.74 | 2,147.01 | | 0.00 | (38.27) | |
| 72.0000 Sale | 12/09/13 | 01/15/14 | 2,760 54 | 2,865.18 | | 0 00 | (104.64) | |
| 13 0000 Sale | 12/10/13 | 01/15/14 | 498.43 | 515.05 | | 0.00 | (16 62) | |
| ***Security Subtotal*** | | | ***5,367.71*** | ***5,527.24*** | | ***0.00*** | ***(159.53)*** | |
| *UNION PACIFIC CORP REDEEMED* | *CUSIP Number* | *907818108* | | | | | | |
| 6.0000 Sale | 01/15/14 | 07/31/14 | 591.23 | 511.14 | | 0.00 | 80.09 | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| VERITIV CORP ISSUED REDEEMED | CUSIP Number | 923454102 | | | | | | |
| 2.0000 Sale | 07/16/13 | 07/10/14 | 71.73 | 70.38 | | 0.00 | 1.35 | |
| Cash/Lieu | 07/16/13 | 07/10/14 | 19 77 | 19.10 | | 0 00 | 0.67 | |
| ***Security Subtotal*** | | | ***91.50*** | ***89.48*** | | ***0.00*** | ***2.02*** | |
| JAPAN TOBACCO INC 2914 JPY PAR ORDINARY REDEEMED | CUSIP Number | J27869106 | | | | | | |
| 8.0000 Sale | 04/15/13 | 03/18/14 | 235.19 | 285.01 | | 0.00 | (49.82) | |
| **Covered Short Term Capital Gains and Losses Subtotal** | | | **82,900.71** | **88,480.67** | | **0.00** | **(5,579.96)** | |
| **NET SHORT TERM CAPITAL GAINS AND LOSSES** | | | **82,900.71** | **88,480.67** | B | **0.00** | **(5,579.96)** | |

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

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

| 1a. Description of Property | 1b Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| ATLAS COPCO A ADR NEW REDEEMED | CUSIP Number | 049255706 | | | | | | |
| 24 0000 Sale | 02/08/13 | 03/18/14 | 703.18 | 683.76 | | 0.00 | 19.42 | |
| 11 0000 Sale | 02/08/13 | 07/31/14 | 330.54 | 313.39 | | 0 00 | 17 15 | |
| ***Security Subtotal*** | | | ***1,033.72*** | ***997.15*** | | ***0.00*** | ***36.57*** | |
| ALTRIA GROUP INC REDEEMED | CUSIP Number | 02209S103 | | | | | | |
| 16.0000 Sale | 02/08/13 | 03/18/14 | 585.43 | 556.40 | | 0.00 | 29 03 | |
| 20.0000 Sale | 02/08/13 | 07/31/14 | 817.58 | 695.50 | | 0.00 | 122 08 | |
| 51.0000 Sale | 04/16/13 | 10/20/14 | 2,369.43 | 1,815.59 | | 0.00 | 553.84 | |
| ***Security Subtotal*** | | | ***3,772.44*** | ***3,067.49*** | | ***0.00*** | ***704.95*** | |
| ANHEUSER-BUSCH INBEV ADR REDEEMED | CUSIP Number | 03524A108 | | | | | | |
| 8.0000 Sale | 02/08/13 | 03/18/14 | 815.02 | 688.64 | | 0.00 | 126 38 | |
| 5 0000 Sale | 02/08/13 | 07/31/14 | 541.14 | 430.40 | | 0.00 | 110 74 | |
| ***Security Subtotal*** | | | ***1,356.16*** | ***1,119.04*** | | ***0.00*** | ***237.12*** | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| AMERICAN TOWER REIT INC (HLDG CO) SHS REDEEMED | CUSIP Number | 03027X100 | | | | | | |
| 5.0000 Sale | 02/08/13 | 03/18/14 | 407.99 | 381.25 | | 0.00 | 26.74 | |
| AT&T INC REDEEMED | CUSIP Number | 00206R102 | | | | | | |
| 13.0000 Sale | 02/08/13 | 03/18/14 | 428.21 | 460 98 | | 0.00 | (32 77) | |
| 15.0000 Sale | 02/08/13 | 07/31/14 | 534.74 | 531.90 | | 0.00 | 2.84 | |
| **Security Subtotal** | | | **962.95** | **992.88** | | **0.00** | **(29.93)** | |
| AMER EXPRESS COMPANY REDEEMED | CUSIP Number | 025816109 | | | | | | |
| 4.0000 Sale | 02/08/13 | 03/18/14 | 366.27 | 248.60 | | 0.00 | 117.67 | |
| 3.0000 Sale | 02/08/13 | 07/31/14 | 266.99 | 186.45 | | 0.00 | 80 54 | |
| **Security Subtotal** | | | **633.26** | **435.05** | | **0.00** | **198.21** | |
| BHP BILLITON PLC SP ADR REDEEMED | CUSIP Number | 05545E209 | | | | | | |
| 6 0000 Sale | 02/08/13 | 03/18/14 | 362.03 | 410.47 | | 0.00 | (48.44) | |
| 6 0000 Sale | 02/08/13 | 07/31/14 | 411.29 | 410.47 | | 0.00 | 0 82 | |
| **Security Subtotal** | | | **773.32** | **820.94** | | **0.00** | **(47.62)** | |
| BRITISH AMN TOBACO SPADR REDEEMED | CUSIP Number | 110448107 | | | | | | |
| 5.0000 Sale | 02/08/13 | 03/18/14 | 539.49 | 518.63 | | 0.00 | 20.86 | |
| 6.0000 Sale | 02/08/13 | 07/31/14 | 706.00 | 622 36 | | 0.00 | 83.64 | |
| **Security Subtotal** | | | **1,245.49** | **1,140.99** | | **0.00** | **104.50** | |
| BHP BILLITON LTD ADR REDEEMED | CUSIP Number | 088606108 | | | | | | |
| 6.0000 Sale | 02/08/13 | 03/18/14 | 394.01 | 468.66 | | 0.00 | (74.65) | |
| 5.0000 Sale | 02/08/13 | 07/31/14 | 357.79 | 390.55 | | 0.00 | (32 76) | |
| 34.0000 Sale | 02/08/13 | 08/28/14 | 2,309.50 | 2,655.74 | | 0.00 | (346.24) | |
| **Security Subtotal** | | | **3,061.30** | **3,514.95** | | **0.00** | **(453.65)** | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *BRISTOL-MYERS SQUIBB CO REDEEMED* | *CUSIP Number* | *110122108* | | | | | | |
| 26.0000 Sale | 02/08/13 | 03/18/14 | 1,424.25 | 955.94 | | 0.00 | 468.31 | |
| 20.0000 Sale | 02/08/13 | 07/31/14 | 1,020.58 | 735.34 | | 0.00 | 285.24 | |
| ***Security Subtotal*** | | | ***2,444.83*** | ***1,691.28*** | | ***0.00*** | ***753.55*** | |
| *COMCAST CRP NEW CL A SPL REDEEMED* | *CUSIP Number* | *20030N200* | | | | | | |
| 6.0000 Sale | 02/08/13 | 03/18/14 | 293.54 | 223.86 | | 0.00 | 69.68 | |
| 17.0000 Sale | 02/08/13 | 07/31/14 | 914.24 | 634.27 | | 0.00 | 279.97 | |
| ***Security Subtotal*** | | | ***1,207.78*** | ***858.13*** | | ***0.00*** | ***349.65*** | |
| *CONOCOPHILLIPS REDEEMED* | *CUSIP Number* | *20825C104* | | | | | | |
| 6.0000 Sale | 02/08/13 | 03/18/14 | 408.17 | 345.97 | | 0.00 | 62.20 | |
| 3 0000 Sale | 02/08/13 | 07/31/14 | 249.98 | 172.98 | | 0 00 | 77 00 | |
| ***Security Subtotal*** | | | ***658.15*** | ***518.95*** | | ***0.00*** | ***139.20*** | |
| *CITIGROUP INC COM NEW REDEEMED* | *CUSIP Number* | *172967424* | | | | | | |
| 7.0000 Sale | 03/13/13 | 03/18/14 | 335.92 | 326.38 | | 0.00 | 9.54 | |
| 6 0000 Sale | 03/13/13 | 07/31/14 | 294.89 | 279 75 | | 0.00 | 15.14 | |
| ***Security Subtotal*** | | | ***630.81*** | ***606.13*** | | ***0.00*** | ***24.68*** | |
| *COCA COLA COM REDEEMED* | *CUSIP Number* | *191216100* | | | | | | |
| 9.0000 Sale | 01/04/12 | 03/18/14 | 346.04 | 313.59 | | 0.00 | 32.45 | |
| 24 0000 Sale | 01/04/12 | 07/31/14 | 947.26 | 836 23 | | 0.00 | 111.03 | |
| 62.0000 Sale | 01/04/12 | 08/22/14 | 2,550.16 | 2,160 26 | | 0.00 | 389.90 | |
| 9.0000 Sale | 01/04/12 | 10/20/14 | 389.29 | 313.59 | | 0.00 | 75 70 | |
| 27.0000 Sale | 09/10/13 | 10/20/14 | 1,167.88 | 1,042.38 | | 0.00 | 125 50 | |
| ***Security Subtotal*** | | | ***5,400.63*** | ***4,666.05*** | | ***0.00*** | ***734.58*** | |
| *DBS GROUP HLDGS SPN ADR REDEEMED* | *CUSIP Number* | *23304Y100* | | | | | | |
| 5.0000 Sale | 02/08/13 | 07/31/14 | 291.04 | 243.20 | | 0.00 | 47.84 | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *DIAGEO PLC SPSD ADR NEW REDEEMED* | *CUSIP Number* | *25243Q205* | | | | | | |
| 11.0000 Sale | 02/08/13 | 03/18/14 | 1,318.21 | 1,313.59 | | 0.00 | 4.62 | |
| 11.0000 Sale | 02/08/13 | 07/31/14 | 1,327.23 | 1,313.59 | | 0.00 | 13.64 | |
| 9.0000 Sale | 02/08/13 | 08/26/14 | 1,064.56 | 1,074.76 | | 0 00 | (10 20) | |
| 20.0000 Sale | 02/08/13 | 08/27/14 | 2,376.06 | 2,388.35 | | 0.00 | (12.29) | |
| 9 0000 Sale | 02/08/13 | 08/28/14 | 1,076.07 | 1,074 76 | | 0.00 | 1 31 | |
| ***Security Subtotal*** | | | ***7,162.13*** | ***7,165.05*** | | ***0.00*** | ***(2.92)*** | |
| *DOMINION RES INC NEW VA REDEEMED* | *CUSIP Number* | *25746U109* | | | | | | |
| 7.0000 Sale | 02/08/13 | 03/18/14 | 493.49 | 379.51 | | 0.00 | 113.98 | |
| 10.0000 Sale | 02/08/13 | 07/31/14 | 682.88 | 542.15 | | 0.00 | 140.73 | |
| 35.0000 Sale | 02/08/13 | 10/08/14 | 2,501.30 | 1,897.53 | | 0.00 | 603.77 | |
| ***Security Subtotal*** | | | ***3,677.67*** | ***2,819.19*** | | ***0.00*** | ***858.48*** | |
| *DUKE ENERGY CORP NEW REDEEMED* | *CUSIP Number* | *26441C204* | | | | | | |
| 3 0000 Sale | 02/11/13 | 03/18/14 | 210.50 | 207.12 | | 0.00 | 3 38 | |
| 4.0000 Sale | 02/11/13 | 07/31/14 | 289 63 | 276.16 | | 0.00 | 13 47 | |
| ***Security Subtotal*** | | | ***500.13*** | ***483.28*** | | ***0.00*** | ***16.85*** | |
| *DOW CHEMICAL CO REDEEMED* | *CUSIP Number* | *260543103* | | | | | | |
| 5.0000 Sale | 02/08/13 | 03/18/14 | 248.09 | 162.04 | | 0 00 | 86.05 | |
| *DU PONT E I DE NEMOURS REDEEMED* | *CUSIP Number* | *263534109* | | | | | | |
| 13.0000 Sale | 02/08/13 | 03/18/14 | 867.67 | 616.14 | | 0.00 | 251.53 | |
| 9.0000 Sale | 02/08/13 | 07/31/14 | 579.86 | 426 56 | | 0.00 | 153 30 | |
| ***Security Subtotal*** | | | ***1,447.53*** | ***1,042.70*** | | ***0.00*** | ***404.83*** | |
| *ENI S P A SPONSORED ADR REDEEMED* | *CUSIP Number* | *26874R108* | | | | | | |
| 12.0000 Sale | 02/08/13 | 03/18/14 | 586.19 | 558.96 | | 0.00 | 27.23 | |
| 6.0000 Sale | 02/08/13 | 07/31/14 | 306.95 | 279.48 | | 0.00 | 27.47 | |
| 87.0000 Sale | 02/08/13 | 12/11/14 | 3,097.81 | 4,052.46 | | 0.00 | (954.65) | |
| 55.0000 Sale | 07/16/13 | 12/11/14 | 1,958.39 | 2,333.48 | | 0.00 | (375 09) | |
| ***Security Subtotal*** | | | ***5,949.34*** | ***7,224.38*** | | ***0.00*** | ***(1,275.04)*** | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *ENBRIDGE INC COM REDEEMED* | *CUSIP Number* | *29250N105* | | | | | | |
| 10.0000 Sale | 02/08/13 | 03/18/14 | 447.29 | 446.00 | | 0.00 | 1.29 | |
| 8.0000 Sale | 02/08/13 | 07/31/14 | 394.07 | 356.80 | | 0.00 | 37.27 | |
| 12 0000 Sale | 02/08/13 | 09/03/14 | 608.28 | 535 20 | | 0.00 | 73 08 | |
| 36.0000 Sale | 02/08/13 | 09/04/14 | 1,818.22 | 1,605.61 | | 0.00 | 212.61 | |
| 36.0000 Sale | 02/08/13 | 09/05/14 | 1,819.36 | 1,605.61 | | 0.00 | 213.75 | |
| 25.0000 Sale | 02/08/13 | 09/08/14 | 1,262.59 | 1,115.01 | | 0.00 | 147 58 | |
| 141 0000 Sale | 02/08/13 | 10/22/14 | 6,564 06 | 6,288 65 | | 0.00 | 275.41 | |
| ***Security Subtotal*** | | | ***12,913.87*** | ***11,952.88*** | | ***0.00*** | ***960.99*** | |
| *EXXON MOBIL CORP COM REDEEMED* | *CUSIP Number* | *30231G102* | | | | | | |
| 11.0000 Sale | 02/02/12 | 03/18/14 | 1,041.35 | 916.57 | | 0.00 | 124.78 | |
| 4.0000 Sale | 02/02/12 | 07/31/14 | 400.87 | 333.30 | | 0.00 | 67.57 | |
| ***Security Subtotal*** | | | ***1,442.22*** | ***1,249.87*** | | ***0.00*** | ***192.35*** | |
| *FIFTH THIRD BANCORP REDEEMED* | *CUSIP Number* | *316773100* | | | | | | |
| 29.0000 Sale | 02/08/13 | 03/18/14 | 659.16 | 478.37 | | 0.00 | 180 79 | |
| 16.0000 Sale | 02/08/13 | 07/31/14 | 328.95 | 263.93 | | 0 00 | 65.02 | |
| ***Security Subtotal*** | | | ***988.11*** | ***742.30*** | | ***0.00*** | ***245.81*** | |
| *ISHARES JP MORGAN EM BON REDEEMED* | *CUSIP Number* | *464288281* | | | | | | |
| 16.0000 Sale | 02/08/13 | 07/31/14 | 1,836.76 | 1,914.27 | | 0.00 | (77.51) | |
| *GLAXOSMITHKLINE PLC ADR REDEEMED* | *CUSIP Number* | *37733W105* | | | | | | |
| 8 0000 Sale | 02/08/13 | 03/18/14 | 438.63 | 364.85 | | 0.00 | 73.78 | |
| 13.0000 Sale | 02/08/13 | 07/31/14 | 630.49 | 592.88 | | 0.00 | 37.61 | |
| ***Security Subtotal*** | | | ***1,069.12*** | ***957.73*** | | ***0.00*** | ***111.39*** | |
| *GENERAL ELECTRIC REDEEMED* | *CUSIP Number* | *369604103* | | | | | | |
| 53.0000 Sale | 02/08/13 | 03/18/14 | 1,358.36 | 1,191.83 | | 0 00 | 166 53 | |
| 29.0000 Sale | 02/08/13 | 07/31/14 | 733.10 | 652.13 | | 0.00 | 80.97 | |
| ***Security Subtotal*** | | | ***2,091.46*** | ***1,843.96*** | | ***0.00*** | ***247.50*** | |

Merrill Lynch
Bank of America Corporation

BANK OF AMERICA (MLTC)

Account No. 54C-74C66 | Taxpayer No. 65-0583046



# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| GENERAL MILLS REDEEMED | CUSIP Number | 370334104 | | | | | | |
| 5.0000 Sale | 02/08/13 | 03/18/14 | 253.34 | 212.81 | | 0.00 | 40.53 | |
| 6.0000 Sale | 02/08/13 | 08/22/14 | 316.21 | 255.37 | | 0.00 | 60.84 | |
| 40.0000 Sale | 02/08/13 | 08/25/14 | 2,114.65 | 1,702.48 | | 0.00 | 412.17 | |
| 3.0000 Sale | 02/08/13 | 08/26/14 | 159.32 | 127.69 | | 0.00 | 31.63 | |
| ***Security Subtotal*** | | | ***2,843.52*** | ***2,298.35*** | | ***0.00*** | ***545.17*** | |
| GIVAUDAN SA UNSP ADR REDEEMED | CUSIP Number | 37636P108 | | | | | | |
| 16.0000 Sale | 02/26/13 | 07/31/14 | 523.19 | 381.84 | | 0.00 | 141.35 | |
| GENUINE PARTS CO REDEEMED | CUSIP Number | 372460105 | | | | | | |
| 7 0000 Sale | 02/08/13 | 07/31/14 | 584 35 | 489 16 | | 0.00 | 95 19 | |
| 16 0000 Sale | 02/08/13 | 10/24/14 | 1,478.80 | 1,118.08 | | 0 00 | 360 72 | |
| ***Security Subtotal*** | | | ***2,063.15*** | ***1,607.24*** | | ***0.00*** | ***455.91*** | |
| HONEYWELL INTL INC DEL REDEEMED | CUSIP Number | 438516106 | | | | | | |
| 6.0000 Sale | 03/15/11 | 03/18/14 | 562 61 | 331.05 | | 0.00 | 231 56 | |
| 3.0000 Sale | 03/15/11 | 07/31/14 | 277.43 | 165.53 | | 0.00 | 111.90 | |
| ***Security Subtotal*** | | | ***840.04*** | ***496.58*** | | ***0.00*** | ***343.46*** | |
| HSBC HLDG PLC SP ADR REDEEMED | CUSIP Number | 404280406 | | | | | | |
| 11.0000 Sale | 02/08/13 | 07/31/14 | 588.71 | 623.72 | | 0.00 | (35.01) | |
| HENNES AND MAURITZ AB-ADR REDEEMED | CUSIP Number | 425883105 | | | | | | |
| 32 0000 Sale | 02/08/13 | 03/18/14 | 287.99 | 229.76 | | 0.00 | 58 23 | |
| 55.0000 Sale | 02/08/13 | 07/31/14 | 447.14 | 394.90 | | 0.00 | 52.24 | |
| ***Security Subtotal*** | | | ***735.13*** | ***624.66*** | | ***0.00*** | ***110.47*** | |
| HOME DEPOT INC REDEEMED | CUSIP Number | 437076102 | | | | | | |
| 9.0000 Sale | 02/08/13 | 07/31/14 | 729.70 | 600.48 | | 0.00 | 129 22 | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

## 1099-B

## 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1a. Description of Property | 1b Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *IMPERIAL TOB GRP SPS ADR REDEEMED* | *CUSIP Number* | *453142101* | | | | | | |
| 17.0000 Sale | 02/08/13 | 03/18/14 | 1,366.77 | 1,246.27 | | 0.00 | 120.50 | |
| 15.0000 Sale | 02/08/13 | 07/31/14 | 1,303.47 | 1,099.65 | | 0.00 | 203.82 | |
| ***Security Subtotal*** | | | ***2,670.24*** | ***2,345.92*** | | ***0.00*** | ***324.32*** | |
| *INTEL CORP REDEEMED* | *CUSIP Number* | *458140100* | | | | | | |
| 10 0000 Sale | 02/08/13 | 03/18/14 | 248.09 | 210.56 | | 0.00 | 37 53 | |
| 16 0000 Sale | 02/08/13 | 07/31/14 | 544.47 | 336.90 | | 0.00 | 207.57 | |
| ***Security Subtotal*** | | | ***792.56*** | ***547.46*** | | ***0.00*** | ***245.10*** | |
| *INTL BUSINESS MACHINES CORP IBM REDEEMED* | *CUSIP Number* | *459200101* | | | | | | |
| 4 0000 Sale | 02/08/13 | 03/18/14 | 748 26 | 805.68 | | 0.00 | (57 42) | |
| 2.0000 Sale | 02/08/13 | 07/31/14 | 385.17 | 402.84 | | 0.00 | (17.67) | |
| 16 0000 Sale | 02/08/13 | 10/24/14 | 2,591 42 | 3,222.72 | | 0.00 | (631 30) | |
| ***Security Subtotal*** | | | ***3,724.85*** | ***4,431.24*** | | ***0.00*** | ***(706.39)*** | |
| *JPMORGAN CHASE & CO REDEEMED* | *CUSIP Number* | *46625H100* | | | | | | |
| 26 0000 Sale | 02/08/13 | 03/18/14 | 1,505.37 | 1,260.63 | | 0.00 | 244.74 | |
| 17.0000 Sale | 02/08/13 | 07/31/14 | 988.19 | 824.25 | | 0.00 | 163.94 | |
| ***Security Subtotal*** | | | ***2,493.56*** | ***2,084.88*** | | ***0.00*** | ***408.68*** | |
| *JOHNSON AND JOHNSON COM REDEEMED* | *CUSIP Number* | *478160104* | | | | | | |
| 11.0000 Sale | 02/08/13 | 03/18/14 | 1,033 54 | 830.24 | | 0.00 | 203.30 | |
| 10.0000 Sale | 02/08/13 | 07/31/14 | 1,010 48 | 754.76 | | 0.00 | 255 72 | |
| ***Security Subtotal*** | | | ***2,044.02*** | ***1,585.00*** | | ***0.00*** | ***459.02*** | |
| *JOHNSON CONTROLS INC REDEEMED* | *CUSIP Number* | *478366107* | | | | | | |
| 5.0000 Sale | 02/08/13 | 03/18/14 | 234.79 | 154.82 | | 0.00 | 79.97 | |

# 2014 ANNUAL STATEMENT SUMMARY

## 1099-B

## 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *KINDER MORGAN INC. DEL REDEEMED* | *CUSIP Number* | *49456B101* | | | | | | |
| 7.0000 Sale | 02/08/13 | 03/18/14 | 221.19 | 264.22 | | 0.00 | (43.03) | |
| 70.0000 Sale | 02/08/13 | 05/02/14 | 2,289.47 | 2,642.16 | | 0.00 | (352.69) | |
| 81.0000 Sale | 02/08/13 | 05/05/14 | 2,655.37 | 3,057.36 | | 0.00 | (401 99) | |
| 13.0000 Sale | 02/08/13 | 05/06/14 | 426.20 | 490.69 | | 0.00 | (64 49) | |
| ***Security Subtotal*** | | | ***5,592.23*** | ***6,454.43*** | | ***0.00*** | ***(862.20)*** | |
| *KRAFT FOODS GROUP INC SHS REDEEMED* | *CUSIP Number* | *50076Q106* | | | | | | |
| 8.0000 Sale | 02/08/13 | 03/18/14 | 449.75 | 374.40 | | 0.00 | 75.35 | |
| 53.0000 Sale | 02/08/13 | 10/24/14 | 2,994.70 | 2,480.40 | | 0.00 | 514.30 | |
| ***Security Subtotal*** | | | ***3,444.45*** | ***2,854.80*** | | ***0.00*** | ***589.65*** | |
| *KIMBERLY CLARK REDEEMED* | *CUSIP Number* | *494368103* | | | | | | |
| 2 0000 Sale | 02/08/13 | 03/18/14 | 221.57 | 182.71 | | 0.00 | 38 86 | |
| 3.0000 Sale | 02/08/13 | 07/31/14 | 313.43 | 274.06 | | 0.00 | 39 37 | |
| 11 0000 Sale | 02/08/13 | 09/11/14 | 1,174.95 | 1,004.89 | | 0.00 | 170.06 | |
| 18 0000 Sale | 02/08/13 | 09/12/14 | 1,905 73 | 1,644.37 | | 0.00 | 261.36 | |
| 18.0000 Sale | 02/08/13 | 09/15/14 | 1,907.59 | 1,644.37 | | 0.00 | 263.22 | |
| 18.0000 Sale | 02/08/13 | 09/16/14 | 1,921.70 | 1,644.38 | | 0.00 | 277.32 | |
| 18.0000 Sale | 02/08/13 | 09/17/14 | 1,922.85 | 1,644.37 | | 0.00 | 278.48 | |
| 4.0000 Sale | 02/08/13 | 09/18/14 | 427.38 | 365.42 | | 0.00 | 61 96 | |
| ***Security Subtotal*** | | | ***9,795.20*** | ***8,404.57*** | | ***0.00*** | ***1,390.63*** | |
| *LORILLARD INC REDEEMED* | *CUSIP Number* | *544147101* | | | | | | |
| 12 0000 Sale | 02/08/13 | 03/18/14 | 630 74 | 482.64 | | 0.00 | 148.10 | |
| 18 0000 Sale | 02/08/13 | 05/02/14 | 1,054.95 | 723.96 | | 0.00 | 330 99 | |
| 24.0000 Sale | 04/24/13 | 05/02/14 | 1,406.60 | 1,031.35 | | 0.00 | 375.25 | |
| 26.0000 Sale | 02/08/13 | 06/06/14 | 1,546.98 | 1,045.72 | | 0.00 | 501.26 | |
| 108.0000 Sale | 02/08/13 | 07/21/14 | 6,550.44 | 4,343.76 | | 0.00 | 2,206.68 | |
| 69.0000 Sale | 02/08/13 | 10/20/14 | 4,100.82 | 2,775.18 | | 0.00 | 1,325.64 | |
| ***Security Subtotal*** | | | ***15,290.53*** | ***10,402.61*** | | ***0.00*** | ***4,887.92*** | |
| *MARATHON OIL CORP REDEEMED* | *CUSIP Number* | *565849106* | | | | | | |
| 10.0000 Sale | 02/08/13 | 03/18/14 | 337.02 | 343.40 | | 0.00 | (6 38) | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *MEADWESTVACO CORP REDEEMED* | *CUSIP Number* | *583334107* | | | | | | |
| 8.0000 Sale | 02/08/13 | 03/18/14 | 293.19 | 252.08 | | 0.00 | 41.11 | |
| 5.0000 Sale | 02/08/13 | 07/31/14 | 210.39 | 157.55 | | 0.00 | 52.84 | |
| 8 0000 Sale | 02/08/13 | 09/23/14 | 333.33 | 252.08 | | 0 00 | 81 25 | |
| 13.0000 Sale | 02/08/13 | 09/25/14 | 534.15 | 409.63 | | 0.00 | 124.52 | |
| 14.0000 Sale | 02/08/13 | 09/29/14 | 573.69 | 441 14 | | 0.00 | 132.55 | |
| 14 0000 Sale | 02/08/13 | 09/30/14 | 576.00 | 441 14 | | 0 00 | 134.86 | |
| 172.0000 Sale | 02/08/13 | 10/08/14 | 7,008.30 | 5,419.69 | | 0.00 | 1,588 61 | |
| ***Security Subtotal*** | | | ***9,529.05*** | ***7,373.31*** | | ***0.00*** | ***2,155.74*** | |
| *MERCK AND CO INC SHS REDEEMED* | *CUSIP Number* | *58933Y105* | | | | | | |
| 10.0000 Sale | 02/08/13 | 03/18/14 | 563.29 | 410.07 | | 0.00 | 153.22 | |
| 41.0000 Sale | 02/08/13 | 04/02/14 | 2,304.17 | 1,681.28 | | 0.00 | 622 89 | |
| 22.0000 Sale | 04/24/13 | 06/06/14 | 1,271 37 | 1,067.34 | | 0 00 | 204 03 | |
| 9.0000 Sale | 04/19/13 | 06/06/14 | 520.11 | 425.72 | | 0.00 | 94.39 | |
| 48.0000 Sale | 04/19/13 | 07/21/14 | 2,784.11 | 2,270.50 | | 0.00 | 513 61 | |
| 13.0000 Sale | 02/08/13 | 07/31/14 | 745 92 | 533.09 | | 0.00 | 212 83 | |
| 31.0000 Sale | 04/19/13 | 08/06/14 | 1,736.12 | 1,466 37 | | 0.00 | 269 75 | |
| 35.0000 Sale | 04/16/13 | 08/06/14 | 1,960.14 | 1,644.22 | | 0.00 | 315.92 | |
| 65.0000 Sale | 02/08/13 | 08/21/14 | 3,825.25 | 2,665.45 | | 0.00 | 1,159.80 | |
| ***Security Subtotal*** | | | ***15,710.48*** | ***12,164.04*** | | ***0.00*** | ***3,546.44*** | |
| *MARATHON PETROLEUM CORP REDEEMED* | *CUSIP Number* | *56585A102* | | | | | | |
| 12 0000 Sale | 02/08/13 | 07/31/14 | 1,009.06 | 967.38 | | 0 00 | 41 68 | |
| *MONDELEZ INTERNATIONAL INC REDEEMED* | *CUSIP Number* | *609207105* | | | | | | |
| 6.0000 Sale | 04/22/13 | 07/31/14 | 217.25 | 188.76 | | 0.00 | 28.49 | |
| *MICROSOFT CORP REDEEMED* | *CUSIP Number* | *594918104* | | | | | | |
| 57.0000 Sale | 09/06/11 | 03/18/14 | 2,254.88 | 1,440.79 | | 0.00 | 814 09 | |
| 48 0000 Sale | 04/16/13 | 07/21/14 | 2,165.84 | 1,390.89 | | 0.00 | 774 95 | |
| 12.0000 Sale | 09/06/11 | 07/31/14 | 522 47 | 303.33 | | 0.00 | 219.14 | |
| ***Security Subtotal*** | | | ***4,943.19*** | ***3,135.01*** | | ***0.00*** | ***1,808.18*** | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *NATIONAL BANK CANADA REDEEMED* | *CUSIP Number* | *633067103* | | | | | | |
| 12.0000 Sale | 02/08/13 | 07/31/14 | 538.39 | 471.84 | | 0.00 | 66.55 | |
| *NOVARTIS ADR REDEEMED* | *CUSIP Number* | *66987V109* | | | | | | |
| 11.0000 Sale | 02/08/13 | 03/18/14 | 908.84 | 748 23 | | 0.00 | 160 61 | |
| 30 0000 Sale | 02/08/13 | 05/02/14 | 2,617.57 | 2,040.63 | | 0 00 | 576 94 | |
| 5.0000 Sale | 02/08/13 | 07/31/14 | 436.49 | 340.11 | | 0.00 | 96.38 | |
| ***Security Subtotal*** | | | ***3,962.90*** | ***3,128.97*** | | ***0.00*** | ***833.93*** | |
| *NEXTERA ENERGY INC SHS REDEEMED* | *CUSIP Number* | *65339F101* | | | | | | |
| 6.0000 Sale | 02/08/13 | 03/18/14 | 566.69 | 433.29 | | 0.00 | 133.40 | |
| 6.0000 Sale | 02/08/13 | 07/31/14 | 566.51 | 433 29 | | 0.00 | 133 22 | |
| 27.0000 Sale | 02/08/13 | 10/08/14 | 2,564.38 | 1,949 81 | | 0.00 | 614.57 | |
| ***Security Subtotal*** | | | ***3,697.58*** | ***2,816.39*** | | ***0.00*** | ***881.19*** | |
| *NESTLE S A REP RG SH ADR REDEEMED* | *CUSIP Number* | *641069406* | | | | | | |
| 5 0000 Sale | 02/08/13 | 03/18/14 | 371.84 | 348.55 | | 0.00 | 23.29 | |
| 11.0000 Sale | 02/08/13 | 07/31/14 | 817.50 | 766.81 | | 0.00 | 50.69 | |
| ***Security Subtotal*** | | | ***1,189.34*** | ***1,115.36*** | | ***0.00*** | ***73.98*** | |
| *NORTHEAST UTILITIES COM REDEEMED* | *CUSIP Number* | *664397106* | | | | | | |
| 6 0000 Sale | 02/08/13 | 03/18/14 | 271.07 | 245 49 | | 0.00 | 25 58 | |
| 5.0000 Sale | 02/08/13 | 07/31/14 | 220.79 | 204.58 | | 0 00 | 16 21 | |
| ***Security Subtotal*** | | | ***491.86*** | ***450.07*** | | ***0.00*** | ***41.79*** | |
| *NORTHROP GRUMMAN CORP REDEEMED* | *CUSIP Number* | *666807102* | | | | | | |
| 9.0000 Sale | 02/08/13 | 03/18/14 | 1,114.72 | 591.19 | | 0.00 | 523 53 | |
| 5.0000 Sale | 02/08/13 | 07/31/14 | 619.24 | 328.44 | | 0.00 | 290.80 | |
| ***Security Subtotal*** | | | ***1,733.96*** | ***919.63*** | | ***0.00*** | ***814.33*** | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

## 1099-B

## 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *OCCIDENTAL PETE CORP CAL REDEEMED* | *CUSIP Number* | *674599105* | | | | | | |
| 7.0000 Sale | 02/08/13 | 03/18/14 | 681.78 | 617.68 | | 0.00 | 64.10 | |
| 5.0000 Sale | 02/08/13 | 07/31/14 | 490.14 | 441.20 | | 0.00 | 48.94 | |
| ***Security Subtotal*** | | | ***1,171.92*** | ***1,058.88*** | | ***0.00*** | ***113.04*** | |
| *PRUDENTIAL FINANCIAL INC REDEEMED* | *CUSIP Number* | *744320102* | | | | | | |
| 10.0000 Sale | 02/08/13 | 03/18/14 | 848.38 | 570.50 | | 0.00 | 277.88 | |
| 4 0000 Sale | 02/08/13 | 07/31/14 | 350.47 | 228.20 | | 0.00 | 122.27 | |
| 29.0000 Sale | 07/12/13 | 08/28/14 | 2,589.67 | 2,253.90 | | 0.00 | 335.77 | |
| ***Security Subtotal*** | | | ***3,788.52*** | ***3,052.60*** | | ***0.00*** | ***735.92*** | |
| *PHILIP MORRIS INTL INC REDEEMED* | *CUSIP Number* | *718172109* | | | | | | |
| 4.0000 Sale | 02/08/13 | 03/18/14 | 321.79 | 362 28 | | 0.00 | (40 49) | |
| 12 0000 Sale | 02/08/13 | 07/31/14 | 991 06 | 1,086.84 | | 0.00 | (95.78) | |
| 26.0000 Sale | 02/08/13 | 08/22/14 | 2,192.31 | 2,354.82 | | 0.00 | (162.51) | |
| ***Security Subtotal*** | | | ***3,505.16*** | ***3,803.94*** | | ***0.00*** | ***(298.78)*** | |
| *PHILLIPS 66 SHS REDEEMED* | *CUSIP Number* | *718546104* | | | | | | |
| 5.0000 Sale | 02/08/13 | 07/31/14 | 407.84 | 321.89 | | 0.00 | 85.95 | |
| *PEPSICO INC REDEEMED* | *CUSIP Number* | *713448108* | | | | | | |
| 1.0000 Sale | 02/08/13 | 03/18/14 | 81.95 | 72.74 | | 0.00 | 9 21 | |
| 4.0000 Sale | 02/08/13 | 03/18/14 | 327.79 | 290.98 | | 0.00 | 36 81 | |
| 8.0000 Sale | 02/08/13 | 07/31/14 | 710.30 | 581.95 | | 0.00 | 128 35 | |
| 1 0000 Sale | 02/08/13 | 07/31/14 | 88.79 | 72.74 | | 0.00 | 16 05 | |
| 17 0000 Sale | 02/08/13 | 10/20/14 | 1,589.63 | 1,236 65 | | 0.00 | 352 98 | |
| 1.0000 Sale | 02/08/13 | 10/20/14 | 93.51 | 72 74 | | 0.00 | 20 77 | |
| ***Security Subtotal*** | | | ***2,891.97*** | ***2,327.80*** | | ***0 00*** | ***564.17*** | |
| *PFIZER INC REDEEMED* | *CUSIP Number* | *717081103* | | | | | | |
| 21.0000 Sale | 02/08/13 | 03/18/14 | 670.99 | 563.78 | | 0.00 | 107.21 | |
| 36.0000 Sale | 02/08/13 | 07/31/14 | 1,039.66 | 966.49 | | 0.00 | 73 17 | |
| 10.0000 Sale | 04/18/13 | 08/06/14 | 283.12 | 306.66 | | 0.00 | (23 54) | |

Merrill Lynch
Bank of America Corporation

Account No. 54C-74C66

Taxpayer No. 65-0583046



BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

## 1099-B

## 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1a. Description of Property | 1b Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *PFIZER INC REDEEMED* | *CUSIP Number* | *717081103* | | | | | | |
| 36.0000 Sale | 02/08/13 | 08/21/14 | 1,037.72 | 966.49 | | 0.00 | 71.23 | |
| 61.0000 Sale | 04/18/13 | 08/21/14 | 1,758.36 | 1,870.62 | | 0.00 | (112.26) | |
| ***Security Subtotal*** | | | ***4,789.85*** | ***4,674.04*** | | ***0.00*** | ***115.81*** | |
| *PRAXAIR INC REDEEMED* | *CUSIP Number* | *74005P104* | | | | | | |
| 3.0000 Sale | 02/08/13 | 03/18/14 | 398.24 | 333.46 | | 0.00 | 64.78 | |
| 3.0000 Sale | 02/08/13 | 07/31/14 | 385.55 | 333 46 | | 0.00 | 52.09 | |
| ***Security Subtotal*** | | | ***783.79*** | ***666.92*** | | ***0.00*** | ***116.87*** | |
| *PROCTER & GAMBLE CO REDEEMED* | *CUSIP Number* | *742718109* | | | | | | |
| 6.0000 Sale | 02/08/13 | 03/18/14 | 477.59 | 457.29 | | 0.00 | 20.30 | |
| 8.0000 Sale | 02/08/13 | 07/31/14 | 621.27 | 609 73 | | 0.00 | 11.54 | |
| ***Security Subtotal*** | | | ***1,098.86*** | ***1,067.02*** | | ***0.00*** | ***31.84*** | |
| *RAYTHEON CO DELAWARE NEW REDEEMED* | *CUSIP Number* | *755111507* | | | | | | |
| 10.0000 Sale | 02/08/13 | 03/18/14 | 1,011.28 | 539.20 | | 0.00 | 472.08 | |
| 8.0000 Sale | 02/08/13 | 07/31/14 | 731.90 | 431.36 | | 0.00 | 300 54 | |
| ***Security Subtotal*** | | | ***1,743.18*** | ***970.56*** | | ***0.00*** | ***772.62*** | |
| *REYNOLDS AMERICAN INC REDEEMED* | *CUSIP Number* | *761713106* | | | | | | |
| 5.0000 Sale | 02/08/13 | 03/18/14 | 269.59 | 222.15 | | 0.00 | 47.44 | |
| 7 0000 Sale | 02/08/13 | 07/31/14 | 393.88 | 311 01 | | 0.00 | 82 87 | |
| ***Security Subtotal*** | | | ***663.47*** | ***533.16*** | | ***0.00*** | ***130.31*** | |
| *ROYAL DUTCH SHEL PLC SPONS ADR B REDEEMED* | *CUSIP Number* | *780259107* | | | | | | |
| 6.0000 Sale | 02/08/13 | 03/18/14 | 459.41 | 416.60 | | 0.00 | 42.81 | |
| 12.0000 Sale | 02/08/13 | 07/31/14 | 1,036.66 | 833.21 | | 0.00 | 203.45 | |
| ***Security Subtotal*** | | | ***1,496.07*** | ***1,249.81*** | | ***0.00*** | ***246.26*** | |

# 2014 ANNUAL STATEMENT SUMMARY

## 1099-B

## 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *ROCHE HLDG LTD SPN ADR REDEEMED* | *CUSIP Number* | *771195104* | | | | | | |
| 23.0000 Sale | 02/08/13 | 03/18/14 | 856.73 | 631.47 | | 0.00 | 225.26 | |
| 20.0000 Sale | 02/08/13 | 07/31/14 | 729.58 | 549.10 | | 0.00 | 180 48 | |
| ***Security Subtotal*** | | | ***1,586.31*** | ***1,180.57*** | | ***0.00*** | ***405.74*** | |
| *ROGERS COMMUNICATIONS B REDEEMED* | *CUSIP Number* | *775109200* | | | | | | |
| 8.0000 Sale | 02/08/13 | 03/18/14 | 312.07 | 368 94 | | 0.00 | (56 87) | |
| 20.0000 Sale | 02/08/13 | 07/31/14 | 783.98 | 922.36 | | 0.00 | (138.38) | |
| ***Security Subtotal*** | | | ***1,096.05*** | ***1,291.30*** | | ***0.00*** | ***(195.25)*** | |
| *SEMPRA ENERGY REDEEMED* | *CUSIP Number* | *816851109* | | | | | | |
| 3.0000 Sale | 02/08/13 | 03/18/14 | 289.28 | 227.05 | | 0.00 | 62.23 | |
| 3.0000 Sale | 02/08/13 | 07/31/14 | 300.74 | 227.05 | | 0 00 | 73 69 | |
| ***Security Subtotal*** | | | ***590.02*** | ***454.10*** | | ***0.00*** | ***135.92*** | |
| *SCHLUMBERGER LTD REDEEMED* | *CUSIP Number* | *806857108* | | | | | | |
| 6.0000 Sale | 02/08/13 | 03/18/14 | 543.11 | 470.86 | | 0.00 | 72.25 | |
| 3.0000 Sale | 02/08/13 | 07/31/14 | 328 34 | 235.43 | | 0.00 | 92.91 | |
| ***Security Subtotal*** | | | ***871.45*** | ***706.29*** | | ***0.00*** | ***165.16*** | |
| *SANOFI ADR REDEEMED* | *CUSIP Number* | *80105N105* | | | | | | |
| 24.0000 Sale | 02/08/13 | 03/18/14 | 1,213.65 | 1,097.07 | | 0 00 | 116 58 | |
| 17.0000 Sale | 02/08/13 | 07/31/14 | 897.25 | 777.09 | | 0 00 | 120 16 | |
| ***Security Subtotal*** | | | ***2,110.90*** | ***1,874.16*** | | ***0.00*** | ***236.74*** | |
| *SINGAPORE TELECOMM LT AD REDEEMED* | *CUSIP Number* | *82929R304* | | | | | | |
| 8.0000 Sale | 02/08/13 | 03/18/14 | 223.19 | 231.52 | | 0.00 | (8.33) | |
| 14.0000 Sale | 02/08/13 | 07/31/14 | 454.85 | 405.16 | | 0.00 | 49.69 | |
| ***Security Subtotal*** | | | ***678.04*** | ***636.68*** | | ***0.00*** | ***41.36*** | |

# 2014 ANNUAL STATEMENT SUMMARY

**1099-B**

## 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *SVENSKA HANDELSBANKEN AB SHS REDEEMED* | *CUSIP Number* | *86959C103* | | | | | | |
| 9.0000 Sale | 02/08/13 | 03/18/14 | 238.04 | 182.49 | | 0.00 | 55.55 | |
| *SUNTRUST BKS INC COM REDEEMED* | *CUSIP Number* | *867914103* | | | | | | |
| 17.0000 Sale | 02/20/13 | 07/31/14 | 651.09 | 472.03 | | 0 00 | 179.06 | |
| *TOTAL S A. SP ADR REDEEMED* | *CUSIP Number* | *89151E109* | | | | | | |
| 23.0000 Sale | 02/08/13 | 03/18/14 | 1,515 44 | 1,188.19 | | 0.00 | 327 25 | |
| 4.0000 Sale | 02/08/13 | 07/31/14 | 259.11 | 206.64 | | 0.00 | 52.47 | |
| ***Security Subtotal*** | | | ***1,774.55*** | ***1,394.83*** | | ***0.00*** | ***379.72*** | |
| *3M COMPANY REDEEMED* | *CUSIP Number* | *88579Y101* | | | | | | |
| 3.0000 Sale | 10/02/12 | 03/18/14 | 398.18 | 280 38 | | 0.00 | 117 80 | |
| 3.0000 Sale | 10/02/12 | 07/31/14 | 423.65 | 280.38 | | 0 00 | 143.27 | |
| ***Security Subtotal*** | | | ***821.83*** | ***560.76*** | | ***0.00*** | ***261.07*** | |
| *TRAVELERS COS INC REDEEMED* | *CUSIP Number* | *89417E109* | | | | | | |
| 8.0000 Sale | 06/04/13 | 07/31/14 | 718.70 | 671.27 | | 0.00 | 47.43 | |
| 23.0000 Sale | 06/04/13 | 10/02/14 | 2,144.21 | 1,929.89 | | 0.00 | 214 32 | |
| 53.0000 Sale | 06/04/13 | 10/03/14 | 4,983 05 | 4,447.14 | | 0 00 | 535.91 | |
| ***Security Subtotal*** | | | ***7,845.96*** | ***7,048.30*** | | ***0.00*** | ***797.66*** | |
| *TORONTO DOMINION BANK REDEEMED* | *CUSIP Number* | *891160509* | | | | | | |
| 13 0000 Sale | 02/08/13 | 07/31/14 | 682 35 | 540.54 | | 0.00 | 141.81 | |
| *UNILEVER NV NY REG SHS REDEEMED* | *CUSIP Number* | *904784709* | | | | | | |
| 8.0000 Sale | 02/08/13 | 03/18/14 | 311.11 | 312.29 | | 0.00 | (1.18) | |
| 16.0000 Sale | 02/08/13 | 07/31/14 | 660.31 | 624.58 | | 0 00 | 35.73 | |
| 16.0000 Sale | 02/08/13 | 11/11/14 | 624.37 | 624 58 | | 0 00 | (0 21) | |
| 41.0000 Sale | 02/08/13 | 11/12/14 | 1,593.58 | 1,600 50 | | 0.00 | (6 92) | |
| 9 0000 Sale | 02/08/13 | 11/13/14 | 352 07 | 351.33 | | 0.00 | 0 74 | |
| ***Security Subtotal*** | | | ***3,541.44*** | ***3,513.28*** | | ***0.00*** | ***28.16*** | |

# 2014 ANNUAL STATEMENT SUMMARY

## 1099-B

## 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *UNITED PARCEL SVC CL B REDEEMED* | *CUSIP Number* | *911312106* | | | | | | |
| 4 0000 Sale | 02/08/13 | 03/18/14 | 389.83 | 329.00 | | 0.00 | 60.83 | |
| 9.0000 Sale | 02/08/13 | 07/31/14 | 881 89 | 740.25 | | 0.00 | 141.64 | |
| ***Security Subtotal*** | | | ***1,271.72*** | ***1,069.25*** | | ***0.00*** | ***202.47*** | |
| *US BANCORP (NEW) REDEEMED* | *CUSIP Number* | *902973304* | | | | | | |
| 29 0000 Sale | 02/08/13 | 03/18/14 | 1,228 71 | 974.56 | | 0.00 | 254.15 | |
| 17 0000 Sale | 02/08/13 | 07/31/14 | 719 76 | 571.29 | | 0.00 | 148 47 | |
| ***Security Subtotal*** | | | ***1,948.47*** | ***1,545.85*** | | ***0.00*** | ***402.62*** | |
| *UNITED TECHS CORP COM REDEEMED* | *CUSIP Number* | *913017109* | | | | | | |
| 8.0000 Sale | 02/08/13 | 03/18/14 | 918.30 | 725.00 | | 0.00 | 193.30 | |
| 21 0000 Sale | 02/08/13 | 04/16/14 | 2,449.53 | 1,903 14 | | 0.00 | 546 39 | |
| 10.0000 Sale | 02/08/13 | 07/31/14 | 1,058.78 | 906 25 | | 0.00 | 152.53 | |
| 9 0000 Sale | 02/08/13 | 10/08/14 | 919.16 | 815.63 | | 0.00 | 103.53 | |
| 57.0000 Sale | 02/08/13 | 10/09/14 | 5,751.80 | 5,165.65 | | 0.00 | 586 15 | |
| ***Security Subtotal*** | | | ***11,097.57*** | ***9,515.67*** | | ***0.00*** | ***1,581.90*** | |
| *V F CORPORATION REDEEMED* | *CUSIP Number* | *918204108* | | | | | | |
| 8.0000 Sale | 02/08/13 | 03/18/14 | 497.83 | 308.50 | | 0.00 | 189.33 | |
| 10 0000 Sale | 02/08/13 | 07/31/14 | 614.39 | 385 63 | | 0 00 | 228 76 | |
| 8.0000 Sale | 02/08/13 | 08/19/14 | 502.29 | 308.50 | | 0.00 | 193.79 | |
| 26.0000 Sale | 02/08/13 | 08/20/14 | 1,647.70 | 1,002.62 | | 0.00 | 645 08 | |
| 26.0000 Sale | 02/08/13 | 08/21/14 | 1,652.66 | 1,002.63 | | 0 00 | 650 03 | |
| 26.0000 Sale | 02/08/13 | 08/22/14 | 1,657.43 | 1,002.62 | | 0.00 | 654 81 | |
| 20 0000 Sale | 02/08/13 | 08/25/14 | 1,282 34 | 771.25 | | 0.00 | 511 09 | |
| ***Security Subtotal*** | | | ***7,854.64*** | ***4,781.75*** | | ***0.00*** | ***3,072.89*** | |
| *VERIZON COMMUNICATNS COM REDEEMED* | *CUSIP Number* | *92343V104* | | | | | | |
| 29.0000 Sale | 02/08/13 | 03/18/14 | 1,353.99 | 1,288.92 | | 0.00 | 65.07 | |
| 55.0000 Sale | 02/08/13 | 03/25/14 | 2,576.90 | 2,444.50 | | 0.00 | 132.40 | |
| 18.0000 Sale | 02/08/13 | 07/31/14 | 909.16 | 800.02 | | 0.00 | 109.14 | |
| ***Security Subtotal*** | | | ***4,840.05*** | ***4,533.44*** | | ***0.00*** | ***306.61*** | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *VODAFONE GROUP PLC SHS ADR CASH IN LIEU* | *CUSIP Number* | *92857W308* | | | | | | |
| Cash/Lieu | 02/08/13 | 03/19/14 | 27.59 | 36.79 | | 0.00 | (9.20) | |
| 60 0000 Sale | 02/08/13 | 03/25/14 | 2,206.32 | 3,034.40 | | 0 00 | (828 08) | |
| 62.0000 Sale | 02/08/13 | 04/02/14 | 2,275.28 | 3,135.55 | | 0.00 | (860 27) | |
| ***Security Subtotal*** | | | ***4,509.19*** | ***6,206.74*** | | ***0.00*** | ***(1,697.55)*** | |
| *KONE OYJ EUR PAR ORDINARY REDEEMED* | *CUSIP Number* | *X4551T105* | | | | | | |
| 7.0000 Sale | 02/08/13 | 03/18/14 | 288.04 | 299.25 | | 0.00 | (11.21) | |
| 11.0000 Sale | 02/08/13 | 07/31/14 | 461.99 | 470.25 | | 0.00 | (8.26) | |
| ***Security Subtotal*** | | | ***750.03*** | ***769.50*** | | ***0.00*** | ***(19.47)*** | |
| *LEGRAND SA 4 EUR PAR ORDINARY REDEEMED* | *CUSIP Number* | *F56196185* | | | | | | |
| 5.0000 Sale | 02/08/13 | 07/31/14 | 275.24 | 222 95 | | 0.00 | 52 29 | |
| *ACE LIMITED REDEEMED* | *CUSIP Number* | *H0023R105* | | | | | | |
| 3.0000 Sale | 02/08/13 | 03/18/14 | 297.38 | 256.57 | | 0.00 | 40.81 | |
| *WAL-MART STORES INC REDEEMED* | *CUSIP Number* | *931142103* | | | | | | |
| 6.0000 Sale | 12/03/12 | 03/18/14 | 448.37 | 431.13 | | 0 00 | 17 24 | |
| 5.0000 Sale | 12/03/12 | 07/31/14 | 369.34 | 359.28 | | 0.00 | 10 06 | |
| 31 0000 Sale | 12/03/12 | 10/08/14 | 2,422.20 | 2,227 50 | | 0 00 | 194 70 | |
| ***Security Subtotal*** | | | ***3,239.91*** | ***3,017.91*** | | ***0.00*** | ***222.00*** | |
| *WEYERHAEUSER CO REDEEMED* | *CUSIP Number* | *962166104* | | | | | | |
| 16.0000 Sale | 02/08/13 | 03/18/14 | 471.83 | 484.09 | | 0.00 | (12.26) | |
| 11.0000 Sale | 02/08/13 | 07/31/14 | 346.27 | 332.81 | | 0.00 | 13.46 | |
| 132.0000 Sale | 02/08/13 | 09/16/14 | 4,353.41 | 3,993.73 | | 0.00 | 359.68 | |
| ***Security Subtotal*** | | | ***5,171.51*** | ***4,810.63*** | | ***0.00*** | ***360.88*** | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *JAPAN TOBACCO INC 2914 JPY PAR ORDINARY REDEEMED* | *CUSIP Number* | *J27869106* | | | | | | |
| 9.0000 Sale | 04/15/13 | 07/31/14 | 316.88 | 320.63 | | 0.00 | (3.75) | |
| *WELLS FARGO & CO NEW DEL REDEEMED* | *CUSIP Number* | *949746101* | | | | | | |
| 35 0000 Sale | 02/08/13 | 03/18/14 | 1,691 16 | 1,219.24 | | 0 00 | 471.92 | |
| 17 0000 Sale | 02/08/13 | 07/31/14 | 872 76 | 592.20 | | 0.00 | 280 56 | |
| ***Security Subtotal*** | | | ***2,563.92*** | ***1,811.44*** | | ***0.00*** | ***752.48*** | |
| **Covered Long Term Capital Gains and Losses Subtotal** | | | **249,937.42** | **216,028.17** | | **0.00** | **33,909.25** | |

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022* | *CUSIP Number* | *03523TBP2* | | | | | | |
| 6000.0000 Sale | 02/08/13 | 03/04/14 | 5,686.02 | 5,884.98 | | 0.00 | (198 96) | |
| *CHEVRON CORP GLB 01.104% DEC 05 2017* | *CUSIP Number* | *166764AA8* | | | | | | |
| 12000.0000 Sale | 02/08/13 | 03/04/14 | 11,935.56 | 11,996.04 | | 0.00 | (60.48) | |
| *DEERE & COMPANY - 02.600% JUN 08 2022* | *CUSIP Number* | *244199BE4* | | | | | | |
| 12000.0000 Sale | 02/08/13 | 03/04/14 | 11,539.44 | 12,030.24 | | 0.00 | (490 80) | |
| *JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014* | *CUSIP Number* | *46625HBV1* | | | | | | |
| 10000.0000 Redemption | 10/19/06 | 09/15/14 | 10,000.00 | 9,726.20 | D | 273.79 | 0.01 | |
| *VERIZON COMMUNICATIONS GLB 03 000% APR 01 2016* | *CUSIP Number* | *92343VAY0* | | | | | | |
| 11000 0000 Redemption | 02/08/13 | 11/24/14 | 11,369.16 | 11,313.88 | | 0.00 | 55 28 | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

## 1099-B

## 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1a. Description of Property | 1b Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f IRS Code | 1g. Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELEC CAP CORP SER MTN | CUSIP Number | 36962G6R0 | | | | | | |
| 01.000% JAN 08 2016 | | | | | | | | |
| 6000.0000 Sale | 02/08/13 | 03/04/14 | 6,052 02 | 6,010.56 | | 0.00 | 41.46 | |
| U.S. TREASURY NOTE 1 000% OCT 31 2016 | CUSIP Number | 912828RM4 | | | | | | |
| 01 000% OCT 31 2016 | | | | | | | | |
| 9000 0000 Sale | 02/08/13 | 03/04/14 | 9,100.52 | 9,101.98 | | 0.00 | (1.46) | |
| U.S. TREASURY NOTE 2 000% FEB 15 2022 | CUSIP Number | 912828SF8 | | | | | | |
| 02.000% FEB 15 2022 | | | | | | | | |
| 16000.0000 Sale | 02/08/13 | 12/03/14 | 15,968.71 | 16,190.13 | | 0.00 | (221.42) | |
| 8000.0000 Sale | 06/06/13 | 12/03/14 | 7,984.36 | 8,056 42 | | 0.00 | (72.06) | |
| 12000.0000 Sale | 06/27/13 | 12/03/14 | 11,976.55 | 11,720.67 | D | 46.46 | 209.42 | |
| ***Security Subtotal*** | | | ***35,929.62*** | ***35,967.22*** | | ***46.46*** | ***(84.06)*** | |
| U.S. TREASURY NOTE 2.625% AUG 15 2020 | CUSIP Number | 912828NT3 | | | | | | |
| 02.625% AUG 15 2020 | | | | | | | | |
| 6000.0000 Sale | 02/08/13 | 03/04/14 | 6,230.37 | 6,424.05 | | 0.00 | (193.68) | |
| U.S. TREASURY NOTE 1 875% SEP 30 2017 | CUSIP Number | 912828PA2 | | | | | | |
| 01.875% SEP 30 2017 | | | | | | | | |
| 6000.0000 Sale | 02/08/13 | 03/04/14 | 6,187.25 | 6,231.81 | | 0.00 | (44.56) | |
| ABBOTT LABS REDEEMED | CUSIP Number | 002824100 | | | | | | |
| 6.0000 Sale | 10/04/10 | 03/18/14 | 238.73 | 150.94 | | 0.00 | 87.79 | |
| ABBVIE INC SHS REDEEMED | CUSIP Number | 00287Y109 | | | | | | |
| 6 0000 Sale | 10/04/10 | 03/18/14 | 317.93 | 163 64 | | 0.00 | 154 29 | |
| CHEVRON CORP REDEEMED | CUSIP Number | 166764100 | | | | | | |
| 12 0000 Sale | 12/03/10 | 03/18/14 | 1,395.69 | 1,016.82 | | 0 00 | 378.87 | |
| 9 0000 Sale | 12/03/10 | 07/31/14 | 1,175.01 | 762.62 | | 0.00 | 412 39 | |
| ***Security Subtotal*** | | | ***2,570.70*** | ***1,779.44*** | | ***0.00*** | ***791.26*** | |

BANK OF AMERICA (MLTC)

# 2014 ANNUAL STATEMENT SUMMARY

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *MCDONALDS CORP COM REDEEMED* | *CUSIP Number* | *580135101* | | | | | | |
| 4.0000 Sale | 12/07/09 | 03/18/14 | 389.11 | 247.92 | | 0.00 | 141.19 | |
| 21.0000 Sale | 12/07/09 | 07/31/14 | 1,994.12 | 1,301.57 | | 0.00 | 692.55 | |
| ***Security Subtotal*** | | | ***2,383.23*** | ***1,549.49*** | | ***0.00*** | ***833.74*** | |
| **Noncovered Long Term Capital Gains and Losses Subtotal** | | | **119,540.55** | **118,330.47** | | **320.25** | **889.83** | |
| **NET LONG TERM CAPITAL GAINS AND LOSSES** | | | **369,477.97** | **334,358.64** | B | **320.25** | **34,799.08** | |

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

| 1a. Description of Property | 1b. Date of Acquisition | 1c. Date of Sale or Exchange | 1d. Amount | 1e. Cost Basis | 1f. IRS Code | 1g Adjustments | Gain or (Loss) | Remarks |
|---|---|---|---|---|---|---|---|---|
| *EUTELSAT COMMUNICATIONS* | *CUSIP Number* | *F3R92G110* | | | | | | |
| 266.0000 Sale | 11/17/14 | 12/11/14 | 0.00 | N/A | | 0.00 | N/A | |
| *CALIFORNIA RESOURCES CORP SHS CASH IN LIEU* | *CUSIP Number* | *13057Q107* | | | | | | |
| Cash/Lieu | 12/10/14 | 12/10/14 | 1.12 | N/A | | 0.00 | N/A | |
| *VERIZON COMMUNICATNS COM CASH IN LIEU* | *CUSIP Number* | *92343V104* | | | | | | |
| Cash/Lieu | 02/28/14 | 02/28/14 | 8.35 | N/A | | 0.00 | N/A | |
| **Other Transactions Subtotal** | | | **9.47** | | | **0.00** | | |
| **SALES PROCEEDS AND NET GAINS AND LOSSES** | | | **452,388.15** | | | | **29,219.12** | |
| **COVERED SHORT TERM GAINS/LOSSES** | | | | | | | **(5,579.96)** | |
| **COVERED LONG TERM GAINS/LOSSES** | | | | | | | **33,909.25** | |
| **NONCOVERED LONG TERM GAINS/LOSSES** | | | | | | | **889.83** | |
| **OTHER TRANSACTIONS** | | | | | | | **N/C** | |

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

503529

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Enter filer's identifying number, see instructions**

| | | |
|---|---|---|
| **Type or print** | Name of exempt organization or other filer, see instructions.<br>DR.JACK WIDRICH FOUNDATION | Employer identification number (EIN) or<br>65-0583046 |
| File by the due date for filing your return See instructions | Number, street, and room or suite no. If a P.O box, see instructions.<br>400 WEST RIVO ALTO DRIVE | Social security number (SSN) |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br>MIAMI BEACH FL 33139 | |

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 or Form 990-EZ | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (other than individual) | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ▶ FISKE & COMPANY
  1000 S PINE ISLAND ROAD, SUITE 440
  PLANTATION FL 33324

  Telephone No ▶ 954-236-8600 FAX No. ▶ 954-236-8603
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/17/15 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☒ calendar year 2014 or

▶ ☐ tax year beginning , and ending .

**2** If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

| | | | |
|---|---|---|---|
| **3a** | If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | 3a | $ 5,100 |
| **b** | If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit | 3b | $ |
| **c** | **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | 3c | $ 5,100 |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions