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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation CONSOLIDATED ANTI-AGING FOUNDATION		A Employer identification number 65-6222748	
Number and street (or P O box number if mail is not delivered to street address) 2390 TAMiami TRAIL NORTH ROOM/SUITE 204		B Telephone number (see instructions) (239) 261-3453	
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 8,541,794		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,111	12,111		
	4 Dividends and interest from securities.	309,837	309,837		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	1,281,235			
	b Gross sales price for all assets on line 6a <u>7,095,801</u>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 2,337	2,337		
	12 Total. Add lines 1 through 11	1,605,520	324,285		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 270,749	150,749		120,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 1,319	1,319		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	272,068	152,068		120,000
	25 Contributions, gifts, grants paid	350,000			350,000
	26 Total expenses and disbursements. Add lines 24 and 25	622,068	152,068		470,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	983,452			
	b Net investment income (if negative, enter -0-)		172,217		
	c Adjusted net income (if negative, enter -0-)				

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	100	100	100
	2	Savings and temporary cash investments	1,134,393	1,136,494	1,136,494
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,496,170	6,473,696	7,405,200
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,630,663	7,610,290	8,541,794
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,630,663	7,610,290	
	30	Total net assets or fund balances (see instructions)	6,630,663	7,610,290	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	6,630,663	7,610,290	

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	6,630,663
2	Enter amount from Part I, line 27a	2	983,452
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,614,115
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,825
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,610,290

(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			

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	479,435	8,003,375	0.059904	
2012	524,346	7,555,161	0.069402	
2011	345,000	7,684,032	0.044898	
2010	467,525	7,780,568	0.060089	
2009	5,342	7,282,305	0.000734	
2	Total of line 1, column (d).		2	0.235027
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	0.047005
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	8,453,555
5	Multiply line 4 by line 3.		5	397,359
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,722
7	Add lines 5 and 6.		7	399,081
8	Enter qualifying distributions from Part XII, line 4.		8	470,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.				

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		11,722	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		31,722	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		51,722	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,435
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		72,435	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10713	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 713 Refunded		11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW GUIDESTAR ORG				
14	The books are in care of ▶ CHARLES KELLY JR Telephone no ▶ (239) 261-3453			
	Located at ▶ 2390 TAMiami TRAIL NORTH 204 NAPLES FL ZIP +4 ▶ 34103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBIN ROSS	CO-TRUSTEE 20 00	0	0	0
1796 A BALD EAGLE DR 1796 A BALD EAGLE DR NAPLES, FL 34105				
CHERYL ROSS	CO-TRUSTEE 20 00	0	0	0
1796 A BALD EAGLE DR 1796 A BALD EAGLE DR NAPLES, FL 34105				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROSS MANAGEMENT LLC	PROF ADMIN	220,000
2390 TAMIAMI TRAIL N SUITE 204 2390 TAMIAMI TRAIL N SUITE 204 NAPLES, FL 34103		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,557,289
b	Average of monthly cash balances.	1b	25,000
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,582,289
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,582,289
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	128,734
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,453,555
6	Minimum investment return. Enter 5% of line 5.	6	422,678

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	422,678
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,722
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,722
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	420,956
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	420,956
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	420,956

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	470,000
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	470,000
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	1,722
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	468,278

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				420,956
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.				58,055
e From 2013.				80,396
f Total of lines 3a through e.	138,451			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 470,000				
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.				420,956
e Remaining amount distributed out of corpus	49,044			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	187,495			
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	187,495			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				58,055
d Excess from 2013. . . .				80,396
e Excess from 2014. . . .				49,044

Part XIV

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	350,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCLEAN HOSPITALNEUROREGENERATION LA MCLEAN HOSPITAL- NEUROREGENERATION LAB 115 MILL STREET 115 MILL STREET BELMONT,MA 02478	NONE		CONTRIBUTION	160,000
MICHAEL J FOX FOUNDATION MICHAEL J FOX FOUNDATION P O BOX 780 P O BOX 780 NEWYORK,NY 10008	NONE		CONTRIBUTION	90,000
BANNER SUN HEALTH RESEARCH INSTITUT BANNER SUN HEALTH RESEARCH INSTITUTE 10515 W SANTA FE BLVD 10515 W SANTA FE BLVD SUN CITY,AZ 85351	NONE		CONTIBUTION FOR RESEARCH	30,000
PITTSBURG INSTITUTE NUERODEGENERATI PITTSBURG INSTITUTE FOR NEURODEGENERATIVE DISEASE 3501 FIFT AVENUE SUITE 70 3501 FIFTH AVENUE SUITE 7 PITTSBURG,PA 15260	NONE		CONTRIBUTION FOR RESEARCH	10,000
CENTER FOR ENVIRONMETAL MEDICINE CENTER FOR ENVIRONMENTA MEDICINE 1680 CAMPUS DELIVERY 1680 CAMPUS DELIVERY FORT COLLINS,CO 80523	NONE		CONTRIBUTION FOR RESEARCH	60,000
Total  3a				350,000

TY 2014 Contractor Compensation Explanation

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Contractor	Explanation
ROSS MANAGEMENT LLC	INVESTMENT ADVISORY SERVICES

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION
EIN: 65-6222748

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
POWERSHARES DB PTP ADJUSTMENT	2012-07	PURCHASE	2014-08		3,838				3,838	
POWERSHARES DB PTP ADJUSTMENT	2013-08	PURCHASE	2014-08		562				562	
POWER SHARES DB PTP ADJUSTMENT	2012-07	PURCHASE	2014-08			363			-363	
CAPITAL ONE NA CERT DEP	2013-01	PURCHASE	2014-12		25,000	25,000				
SPDR GOLD GLD	2013-01	PURCHASE	2014-12		81				81	
VERIZON COMMUNICATIONS	2013-05	PURCHASE	2014-01		24,305	26,054			-1,749	
CATERPILLAR INC	2013-08	PURCHASE	2014-01		45,094	60,122			-15,028	
M&I MARSHALL & ILSLEY BANK CD	2007-11	PURCHASE	2014-05		40,887	40,000			887	
M&I MARSHALL & ILSLEY BANK CD	2007-11	PURCHASE	2014-12		35,000	35,000				
		PURCHASE								
CBRE CLARION LONG SHORT FD MFSZAS	2014-08	PURCHASE	2014-10		2,406	2,390			16	
ARBITRAGE FD INSTL CL MFQHAB	2014-08	PURCHASE	2014-11		21,111	21,241			-130	
BAIRD MIDCAP FD INSTIT MFHKAM	2014-08	PURCHASE	2014-10		13,789	13,454			335	
FMI LARGE CAP FD 302933205	2014-08	PURCHASE	2014-10		24,622	24,401			221	
GABELLI SMALL CAP GRO FD 36239T830	2014-08	PURCHASE	2014-10		6,870	6,803			67	
CHARTWELL SMALL CAP VAL FD 461418261	2014-08	PURCHASE	2014-10		6,906	6,663			243	
ISHARES MSCI EAFE ETF EFA	2014-08	PURCHASE	2014-10		104,421	102,823			1,598	
ISHARES CORE MSCI EMERG MKTS IEMG	2014-08	PURCHASE	2014-10		107,476	123,011			-15,535	
JOHN HANCOCK DISCIPL BAL FD 47803W40	2014-08	PURCHASE	2014-10		14,792	14,456			336	
JOHN HANCOCK GLOBAL ABSOL STRAT 4780	2014-08	PURCHASE	2014-10		4,015	3,955			60	
MAINSTAY ICAP INTL FD 56063J716	2014-08	PURCHASE	2014-10		28,278	28,457			-179	
MANNING & NAPIER FD 5638821545	2014-08	PURCHASE	2014-10		29,189	30,175			-986	
RIVERPARK WEDGEWOOD INSTL FD 76882K3	2014-08	PURCHASE	2014-10		23,826	23,403			423	
RIVERPARK LONG SHORT OPP FD MFTVAH	2014-08	PURCHASE	2014-10		2,050	2,103			-53	
SPDR S&P 500 ETF SPY	2014-08	PURCHASE	2014-10		42,479	41,249			1,230	
SPDR S&P EMERG ASIA ETF GMF	2014-08	PURCHASE	2014-10		5,515	5,777			-262	
VANGUARD FTSE EUROPE ETF VGK	2014-08	PURCHASE	2014-08		58,354	56,916			1,438	
VANGUARD TOTAL STK MDT ETF VTI	2014-08	PURCHASE	2014-10		6,721	6,549			172	
		PURCHASE								
ISHARES TRUST CORE S&P 500 ETF3078SH	2012-06	PURCHASE	2014-08		594,346	361,546			232,800	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES RUSSELL 1000 VAL ETF IWD	2012-06	PURCHASE	2014-08		87,936	59,068			28,868	
POWERSHARES DB COMM INDX DBC	2012-07	PURCHASE	2014-08		103,882	112,410			-8,528	
SPDR S&P SMALL CAP ETF GWX	2012-06	PURCHASE	2014-08		105,836	81,363			24,473	
VANGUARD BD INDX FD ETF BND	2012-06	PURCHASE	2014-08		64,913	63,638			1,275	
VANGUARD FTSE DEVEL MK VEA	2013-08	PURCHASE	2014-08		373,556	345,955			27,601	
VANGUARD FTSE EMERG MKT VWO	2012-06	PURCHASE	2014-08		154,968	149,744			5,224	
VANGUARD REIT ETF VNQ	2012-06	PURCHASE	2014-08		111,826	45,199			66,627	
VANGUARD INDX FDS SM CAP VBR	2012-06	PURCHASE	2014-08		43,313	29,136			14,177	
VANGUARD INDX FD MID CAP VO	2012-06	PURCHASE	2014-08		243,319	109,824			133,495	
VANGUARD INDX SM CAP ETF VB	2012-06	PURCHASE	2014-08		234,629	107,747			126,882	
		PURCHASE								
ABBVIE INCORP ABBV	2014-02	PURCHASE	2014-04		3,586	3,652			-66	
ABERCROMBIE & FITCH ANF	2014-02	PURCHASE	2014-04		54,675	57,889			-3,214	
ALLERGAN INCORP AGN	2014-04	PURCHASE	2014-05		58,044	57,117			927	
AVERY DENNISON CORP AVY	2013-04	PURCHASE	2014-02		693	604			89	
BERKSHIRE HATHAWAY BRK B	2013-06	PURCHASE	2014-02		38,651	38,639			12	
BORGWARNER INC BWA	2014-04	PURCHASE	2014-07		60,148	57,757			2,391	
CARDINAL HEALTH INC CAH	2014-02	PURCHASE	2014-04		75,917	54,203			21,714	
CISCO SYSTEMS INC CSCO	2014-02	PURCHASE	2014-10		123,327	127,207			-3,880	
COMMERCIAL METALS CO CMC	2014-04	PURCHASE	2014-04		57,822	57,671			151	
COMPUTER SCIENCES CORP CSC	2014-02	PURCHASE	2014-05		53,532	58,170			-4,638	
ELECTRONIC ARTS INC EA	2014-02	PURCHASE	2014-08		74,918	58,114			16,804	
EXPEDITORS INTL WAS INC EXPD	2014-02	PURCHASE	2014-04		46,176	45,527			649	
GLOBAL PMTS INC GPN	2013-09	PURCHASE	2014-07		81,506	56,686			24,820	
JOHNSON CONTROLS INC JCI	2013-07	PURCHASE	2014-02		6,889	5,656			1,233	
MANPOWERGROUP INC MAN	2013-05	PURCHASE	2014-02		74,922	51,018			23,904	
QUALCOMM INC QCOM	2014-05	PURCHASE	2014-11		114,493	110,012			4,481	
RALPH LAUREN CORP RL	2014-02	PURCHASE	2014-06		55,213	58,197			-2,984	
ST JUDE MED INC STJ	2013-08	PURCHASE	2014-04		67,685	53,128			14,557	
UNITED THERAPEUTICS CORP UTHR	2013-09	PURCHASE	2014-02		54,324	42,573			11,751	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VMWARE INC VMW	2013-10	PURCHASE	2014-06		66,539	58,652			7,887	
ABOTT LABS ABT	2011-11	PURCHASE	2014-02		592	383			209	
ABBVIE INC ABBV	2011-11	PURCHASE	2014-04		40,098	22,313			17,785	
GRAHAM HLDS CO GHC	2013-05	PURCHASE	2014-08		58,417	39,363			19,054	
		PURCHASE								
SEE ATTACHED SCH RAY JAMES 49976555		PURCHASE			1,914,413	1,800,318			114,095	
SEE ATTACHED SCH RAY JAMES 49976555		PURCHASE			263,810	161,598			102,212	
		PURCHASE								
SEE ATTACHED SCH RAY JAMES 49976598		PURCHASE			542,879	285,021			257,858	
		PURCHASE								
SEE ATTACHED SCH RAY JAMES 49976616		PURCHASE			262,612	243,404			19,208	
SEE ATTACHED SCH RAY JAMES 49976616		PURCHASE			47,809	43,699			4,110	

**TY 2014 Investments Corporate
Stock Schedule****Name:** CONSOLIDATED ANTI-AGING FOUNDATION**EIN:** 65-6222748

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS ACCOUNT 2177-6011		
WELLS ACCOUNT 2166-6020		
UBS ACCOUNT 9552		
UBS ACCOUNT 11240		
UBS ACCOUNT 11241		
UBS ACCOUNT 13530		
UBS ACCOUNT 13529		
UBS ACCOUNT 16222	1,989,630	1,995,349
UBS ACCOUNT 16223	448,684	434,686
RAY JAMES ACCT 0393	693,301	687,282
RAY JAMES ACCT 6598	1,132,187	1,902,001
RAY JAMES ACCT 6616	468,920	468,922
RAY JAMES ACCT 6555	906,589	979,326
RAY JAMES ACCT 6503	834,385	937,634

TY 2014 Other Decreases Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Description	Amount
BOOK EXPENSES IN EXCESS OF 1099 AMOUNTS	3,825

TY 2014 Other Income Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PLAINS ALL AMERICAN K-1	1,324	1,324	
POWERSHARES DB K-1	1,013	1,013	

TY 2014 Other Professional Fees Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL ADMINISTRATION	220,000	100,000		120,000
INVESTMENT ADVISORY FEES	21,020	21,020		
INVESTMENT ADVISORY 9552	607	607		
INVESTMENT ADVISORY 11241	193	193		
INVESTMENT ADVISORY FEES 11240	929	929		
INVESTMENT ADVISORY FEE 13529	386	386		
INVESTMENT ADVISORY FEE 13530	410	410		
INVESTMENT ADVISORY FEES 6011	95	95		
INVESTMENT ADVISORY FEE16223	150	150		
INVESTMENT ADVISORY FEE 16222	5,773	5,773		
INVESTMENT ADVISORY FEE 6503	4,303	4,303		
INVESTMENT ADVISORY FEE 6555	4,646	4,646		
INVESTMENT ADVISORY FEE 6598	6,173	6,173		
INVESTMENT ADVISORY FEES 6616	2,220	2,220		
INVESTMENT ADVISORY FEES70393	3,226	3,226		
POWERSHARES PORTF ITEMS	605	605		
PLAINS ALL AMERICA	13	13		

TY 2014 Taxes Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID-PLAINS	79	79		
FOREIGN TAXES PAID-16222	1,211	1,211		
FOREIGN TAXES PAID-16223	29	29		

Raymond James & Associates, Inc.

Account 49976616

Proceeds Not Reported to the IRS

2014

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 9949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross) Net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMEX COMPANY / CUSIP: 025816109 / Symbol: AXP 07/18/14	400.000	38,139.15		04/01/14	36,336.00	...	1,803.15	Sale
CATERPILLAR INCORPORATED DEL / CUSIP: 149123101 / Symbol: CAT 08/15/14	400.000	42,831.05		04/01/14	39,916.00	...	2,915.05	Sale
CISCO SYSTEMS INCORPORATED / CUSIP: 17275R102 / Symbol: CSCO 07/01/14	500.000	12,304.72		07/22/13	12,782.65	...	-477.93	Sale
2 tax lots for 12/31/14.								
500.000		13,864.69		04/01/14	11,595.00	...	2,269.69	Sale
500.000		13,864.69		07/15/14	12,690.00	...	1,174.69	Sale
1,000.000		27,729.38		VARIOUS	24,285.00	...	3,444.38	Total of 2 lots
Security total:		40,034.10			37,067.65	...	2,966.45	
DISNEY WALT COMPANY COM DISNEY / CUSIP: 254687106 / Symbol: DIS 07/18/14	400.000	34,339.24		04/01/14	32,564.00	...	1,775.24	Sale
CALL: DU PONT E I DE NEMOURS & JUL 70 EXP 07/19/14 / CUSIP: / Symbol: DD 07/19/14 C 70.000 07/21/14	4.000	508.48		07/21/14	0.00	...	508.48	Short sale closed- call expired Option written: 04/01/2014
CALL: FASTENAL COMPANY AUG 52.50 EXP 08/16/14 / CUSIP: / Symbol: FAST 08/16/14 C 52.500 08/18/14	4.000	699.98		08/18/14	0.00	...	699.98	Short sale closed- call expired Option written 04/01/2014
CALL: GENERAL ELECTRIC COMPANY JUL 27 EXP 07/19/14 / CUSIP: / Symbol: GE 07/19/14 C 27.000 07/21/14	4.000	171.99		07/21/14	0.00	...	171.99	Short sale closed- call expired Option written: 04/01/2014
HOME DEPOT INCORPORATED / CUSIP: 437076102 / Symbol: HD 08/15/14	400.000	33,723.25		04/01/14	31,836.00	...	1,887.25	Sale
INTEL CORPORATION / CUSIP: 458140100 / Symbol: INTC 07/18/14	400.000	11,023.75		04/01/14	10,372.00	...	651.75	Sale



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Raymond James & Associates, Inc.

Account 49976616

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS

Report on Form 9949, Part I, with Box C checked

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CALL: JPMORGAN CHASE & COMPANY JUL 62.50 EXP 07/19/14 / CUSIP: 07/21/14	4.000	547.98	0.00	07/21/14	0.00		547.98	Short sale closed- call expired Option written: 04/01/2014
MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol: MSFT 07/18/14	400.000	17,647.60	16,576.00	04/01/14		...	1,071.60	Sale
MYLAN INCORPORATED / CUSIP: 628530107 / Symbol: MYL 07/18/14	400.000	21,607.51	19,668.00	04/01/14		...	1,939.51	Sale
CALL: QUALCOMM INCORPORATED JUL 82.50 EXP 07/19/14 / CUSIP: 07/21/14	4.000	727.98	0.00	07/21/14	0.00	...	727.98	Short sale closed- call expired Option written: 04/01/2014
CALL: TJX COMPANIES INCORPORAT JUL 62.50 EXP 07/19/14 / CUSIP: 07/21/14	4.000	698.80	0.00	07/21/14	0.00	...	698.80	Short sale closed- call expired Option written: 04/01/2014
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ 07/07/14	400.000	19,911.55	19,068.00	04/01/14		...	843.55	Sale
Totals:		262,612.41	243,403.65			...	19,208.76	

LONG-TERM TRANSACTIONS

Report on Form 9949, Part II, with Box F checked

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AT&T INCORPORATED / CUSIP: 00206R102 / Symbol: T 07/18/14	500.000	18,229.59	19,281.12	10/14/12	19,281.12	...	-1,051.53	Sale

Raymond James & Associates, Inc.

Account 49976616

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G) Gross (N) Net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)	Additional information
MERCK & COMPANY INCORPORATED NEW / CUSIP: 58933Y105 / Symbol: MRK								
2 tax lots for 07/18/14.								
	400,000		23,663.47	10/28/12	19,713.60	...	3,949.87	Sale
	100,000		5,915.87	05/21/13	4,704.68	...	1,211.19	Sale
07/18/14	500,000		29,579.34	VARIOUS	24,418.28	...	5,161.06	Total of 2 lots
Totals:			47,808.93		43,699.40	...	4,109.53	



49976616 - 004

Raymond James & Associates, Inc.

Account 49976555

Proceeds Not Reported to the IRS

2014

SHORT-TERM TRANSACTIONS

Report on Form 9949, Part I, with Box C checked

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AGCO CORPORATION / CUSIP: 001084102 / Symbol: AGCO	1,276.000	56,866.74		07/11/14	58,261.66	...	-11,394.92	Sale
ALLSTATE CORPORATION / CUSIP: 020002101 / Symbol: ALL	1,121.000	73,247.32		03/03/14	60,599.02	...	12,648.30	Sale
AMERIPRISE FINL INCORPORATED / CUSIP: 03076C106 / Symbol: AMIP	565.000	68,133.37		05/06/14	62,510.47	...	5,622.90	Sale
ASBURY AUTOMOTIVE GROUP INCORPORATED / CUSIP: 043436104 / Symbol: ABG	385.000	27,241.99		06/10/14	25,094.30	...	2,147.69	Sale
BB&T CORPORATION / CUSIP: 054937107 / Symbol: BBT	1,683.000	63,313.35		09/19/13	58,968.30	...	4,345.05	Sale
NY MELLON CORPORATION / CUSIP: 064058100 / Symbol: BK	1,916.000	64,898.27		02/27/14	60,162.40	...	4,735.87	Sale
ECOLAB INCORPORATED / CUSIP: 278865100 / Symbol: ECL	530.000	56,817.66		04/23/14	56,735.02	...	82.64	Sale
ENERGEN CORPORATION / CUSIP: 29265N108 / Symbol: EGN	569.000	46,058.73		02/27/14	45,480.17	...	578.56	Sale
FLUOR CORPORATION NEW / CUSIP: 343412102 / Symbol: FLR	681.000	53,341.80		06/13/13	41,689.91	...	11,651.89	Sale
GOLDMAN SACHS GROUP INCORPORATED / CUSIP: 38141G104 / Symbol: GS								
2 tax lots for 04/23/14.								
	354.000	56,624.62		07/22/13	58,785.49	...	-2,160.87	Sale
	17.000	2,719.26		02/27/14	2,765.22	...	-45.96	Sale
	371.000	59,343.88		VARIOUS	61,550.71	...	-2,206.83	Total of 2 lots
ITT CORPORATION NEW COM NEW / CUSIP: 450911201 / Symbol: ITT	1,422.000	67,017.37		05/06/14	62,606.25	...	4,411.12	Sale



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Raymond James & Associates, Inc.

Account 49976555

Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et)	Proceeds (Gross (N)et)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
INDEX LABS INCORPORATED / CUSIP: 45168D104 / Symbol: IDXX								
06/09/14	480,000		62,666.74	04/23/14	57,230.35	...	5,436.39	Sale
INTEL CORPORATION / CUSIP: 458140100 / Symbol: INTC								
2 tax lots for 05/06/14.								
	1,960,000		51,376.73	10/25/13	47,373.18	...	4,003.55	Sale
	474,000		12,424.78	02/27/14	11,726.76	...	698.02	Sale
05/06/14	2,434,000		63,801.51	VARIOUS	59,099.94	..	4,701.57	Total of 2 lots
INTEGRYS ENERGY GROUP INCORPORATED / CUSIP: 45822P105 / Symbol: TEG								
05/22/14	730,000		42,427.83	02/27/14	40,734.00	...	1,693.83	Sale
06/24/14	350,000		24,215.96	02/27/14	19,530.00	...	4,685.96	Sale
	Security total:		66,643.79		60,264.00	...	6,379.79	
INTERNATIONAL BUSINESS MACHINES / CUSIP: 459200101 / Symbol: IBM								
11/05/14	351,000		56,757.62	06/09/14	65,299.51	...	-8,541.89	Sale
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM								
02/27/14	243,000		13,790.01	07/12/13	13,337.42	...	452.59	Sale
04/23/14	811,000		45,269.09	07/12/13	44,512.95	..	756.14	Sale
	Security total:		59,059.10		57,850.37	..	1,208.73	
KOHLS CORPORATION / CUSIP: 500255104 / Symbol: KSS								
04/23/14	1,105,000		60,413.76	02/27/14	60,653.45	...	-239.69	Sale
LORILLARD INCORPORATED / CUSIP: 544147101 / Symbol: LO								
02/27/14	1,019,000		48,585.07	08/16/13	42,977.85	...	5,607.22	Sale
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol: MRO								
12/10/14	1,750,000		46,914.71	05/22/14	63,331.10	...	-16,416.39	Sale
METLIFE INCORPORATED / CUSIP: 59156R108 / Symbol: MET								
02/27/14	28,000		1,396.89	06/13/13	1,256.30	...	140.59	Sale
05/06/14	1,211,000		60,453.60	06/13/13	54,334.90	..	6,118.70	Sale
	Security total:		61,850.49		55,591.20	..	6,259.29	

Raymond James & Associates, Inc.

Account 49976555

Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 9949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MURPHY OIL CORPORATION / CUSIP: 626717102 / Symbol: MUR								
2 tax lots for 04/23/14.								
835,000		53,818.90		08/16/13	49,200.20	...	4,618.70	Sale
186,000		11,988.40		02/27/14	11,013.06	...	975.34	Sale
1,021,000		65,807.30		VARIOUS	60,213.26	...	5,594.04	Total of 2 lots
04/23/14								
MURPHY USA INCORPORATED / CUSIP: 626755102 / Symbol: MUSA								
02/27/14	208,000	8,236.65		08/16/13	7,909.96	...	326.69	Sale
NEW JERSEY RES / CUSIP: 646025106 / Symbol: NJR								
11/05/14	1,161,000	69,104.56		04/23/14	57,025.30	...	12,079.26	Sale
NORFOLK SOUTHERN CORPORATION / CUSIP: 655844108 / Symbol: NSC								
05/06/14	662,000	62,067.48		02/27/14	59,917.62	...	2,149.86	Sale
ORACLE CORPORATION / CUSIP: 68389X105 / Symbol: ORCL								
02/27/14	262,000	10,089.44		10/25/13	8,654.55	...	1,434.89	Sale
08/28/14	1,572,000	64,969.95		10/25/13	51,927.27	...	13,042.68	Sale
Security total:		75,059.39			60,581.82	...	14,477.57	
PNC FINL SVCS GROUP INCORPORATED / CUSIP: 693475105 / Symbol: PNC								
2 tax lots for 03/03/14.								
584,000		47,166.92		06/04/13	41,551.60	...	5,615.32	Sale
160,000		12,922.45		02/27/14	12,958.40	...	-35.95	Sale
744,000		60,089.37		VARIOUS	54,510.00	...	5,579.37	Total of 2 lots
03/03/14								
PETSMART INCORPORATED / CUSIP: 716768106 / Symbol: PETM								
08/28/14	1,109,000	79,080.26		06/24/14	65,752.50	...	13,327.76	Sale
SOUTHERN COMPANY / CUSIP: 842587107 / Symbol: SO								
11/05/14	1,431,000	68,319.01		02/27/14	60,073.38	...	8,245.63	Sale
STRYKER CORPORATION / CUSIP: 863667101 / Symbol: SYK								
11/25/14	772,000	70,903.93		11/05/14	67,874.01	...	3,029.92	Sale



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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (Gross) (Net)	Proceeds (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TRAVELERS COMPANIES INCORPORATED / CUSIP: 89417E109 / Symbol: TRV	670,000	70,932.40	70,932.40	11/05/14	67,850.83	..	3,081.57	Sale
12/18/14								
WELLPOINT INCORPORATED / CUSIP: 94973V107 / Symbol: WLPOLDD	706,000	62,967.04	62,967.04	08/13/13	55,743.50	..	7,223.54	Sale
02/27/14								
WF & COMPANY NEW / CUSIP: 949746101 / Symbol: WFC	1,151,000	58,872.34	58,872.34	04/23/14	56,909.47	..	1,962.87	Sale
07/11/14								
Totals:		1,914,413.00			1,800,317.63	...	114,095.37	

LONG-TERM TRANSACTIONS

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

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (Gross) (Net)	Proceeds (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMERISOURCEBERGEN CORPORATION / CUSIP: 03073E105 / Symbol: ABC	1,055,000	71,791.50	71,791.50	02/07/13	48,814.85	..	22,976.65	Sale
02/27/14								
EXPRESS SCRIPTS HLDG COMPANY / CUSIP: 30219G108 / Symbol: ESRX	16,000	1,180.77	1,180.77	06/24/09	531.59	..	649.18	Sale
02/27/14								
MEDTRONIC INCORPORATED / CUSIP: 595055106 / Symbol: MDT	1,050,000	60,604.94	60,604.94	02/07/13	48,878.29	..	11,726.65	Sale
02/27/14								
PRECISION CASTPARTS CORPORATION / CUSIP: 740189105 / Symbol: PCP	255,000	64,539.37	64,539.37	01/10/13	48,369.89	..	16,169.48	Sale
02/27/14								
TJX COMPANIES INCORPORATED NEW / CUSIP: 872540109 / Symbol: TJX	1,090,000	65,693.15	65,693.15	05/14/09	15,003.78	..	50,689.37	Sale
02/27/14								
Totals:		263,809.73			161,598.40	...	102,211.33	

Raymond James & Associates, Inc.

Account: 49976598

Proceeds Not Reported to the IRS

2014

LONG-TERM TRANSACTIONS

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

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (Gross)	Net	Proceeds (Gross)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
INVESTCO MID CAP CORE EQUITY FUND CLASS A MIF / CUSIP: 00141M812 / Symbol: GTAGX	362.362	9,508.37			11/28/08	6,102.17	...	Sale	
AMERICAN CENTURY EQUITY INCOME FUND CLASS A MIF / CUSIP: 025076407 / Symbol: TWEAX	4,354.696	39,105.17			11/28/08	25,692.71		Sale	
AMERICAN MUTUAL FUND CLASS F1 - AMERICAN FUNDS N/L / CUSIP: 027681402 / Symbol: AMFFX	1,521.836	54,481.74			11/28/08	28,960.54	...	Sale	
COLUMBIA SMALL CAP INDEX FUND CLASS A N/L / CUSIP: 19765J822 / Symbol: NMSAX	517.554	11,463.82			11/28/08	6,303.81	...	Sale	
EATON VANCE LARGE CAP VALUE FUND CLASS A MIF / CUSIP: 277905808 / Symbol: EHSTX	1,326.441	33,396.51			11/28/08	19,153.81	...	Sale	
EATON VANCE DIVIDEND BUILDER FUND CLASS A MIF / CUSIP: 277905832 / Symbol: EVTMX	3,321.211	46,928.71			11/28/08	28,861.32	...	Sale	
FIDELITY ADVISOR SMALL CAP FUND CLASS A MIF / CUSIP: 315805697 / Symbol: FSCDX	352.373	9,866.44			11/28/08	6,226.43	...	Sale	
FRANKLIN GROWTH FUND CLASS A MIF / CUSIP: 353496508 / Symbol: FKGRX	882.533	60,674.11			11/28/08	25,143.37	...	Sale	
FRANKLIN RISING DIVIDENDS FUND CLASS A MIF / CUSIP: 353825102 / Symbol: FRDPX	794.798	39,080.24			11/28/08	18,971.83	...	Sale	
GOLDMAN SACHS MID CAP VALUE FUND CLASS IR N/L / CUSIP: 38144N361 / Symbol: GCMTX	239.009	11,020.72			11/28/08	5,144.02	...	Sale	
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L / CUSIP: 399874403 / Symbol: GFAFX	1,209.758	53,834.23			05/14/03	24,183.06	...	Sale	
MASSACHUSETTS INVESTORS TRUST FUND CLASS A MIF / CUSIP: 575736103 / Symbol: MITTX	1,371.073	38,869.91			11/28/08	18,865.96	.	Sale	



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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G) / Gross (N) / net	Proceeds (G) / Gross (N) / net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NORTHERN SMALL CAP VALUE FUND N/L / CUSIP: 665162400 / Symbol: NOSGX								
07/31/14	527.279	10,809.21	10,809.21	11/28/08	5,299.16	...	5,510.05	Sale
PIONEER EQUITY INCOME FUND CLASS A M/F / CUSIP: 72366V108 / Symbol: PEQIX								
07/31/14	1,019.039	35,595.04	35,595.04	11/28/08	20,207.54	...	15,387.50	Sale
T. ROWE PRICE DIVIDEND GROWTH FUND N/L / CUSIP: 779546100 / Symbol: PRDGX								
07/31/14	1,640.350	56,592.06	56,592.06	11/28/08	26,721.30	...	29,870.76	Sale
ROYCE PREMIER FUND INVESTMENT CLASS N/L / CUSIP: 780905600 / Symbol: RYPRX								
07/31/14	477.420	10,679.88	10,679.88	11/28/08	5,681.30		4,998.58	Sale
ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L / CUSIP: 780905782 / Symbol: RYSEX								
07/31/14	422.693	10,081.22	10,081.22	11/28/08	6,019.15		4,062.07	Sale
SENTINEL SMALL COMPANY FUND CLASS A M/F / CUSIP: 817270804 / Symbol: SAGWX								
07/31/14	1,575.408	10,901.82	10,901.82	11/28/08	7,483.19	...	3,418.63	Sale
Totals:			542,879.20		285,020.67	...	257,858.53	