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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA		A Employer identification number 72-1404522
Number and street (or P.O. box number if mail is not delivered to street address) 701 S HOWARD AVE, 106-384		B Telephone number 504-586-7663
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 33602		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,759,551.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,045,683.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		49,809.	33,071.		STATEMENT 1
4 Dividends and interest from securities		549,765.	542,758.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		702,643.			
b Gross sales price for all assets on line 6a		11,231,398.			
7 Capital gain net income (from Part IV, line 2)			702,643.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<6,587.>	<6,587.>		STATEMENT 3
12 Total. Add lines 1 through 11		2,341,313.	1,271,885.		
13 Compensation of officers, directors, trustees, etc		114,750.	37,500.		77,250.
14 Other employee salaries and wages		10,000.	5,000.		5,000.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		4,928.	0.		4,928.
b Accounting fees STMT 5		15,740.	0.		15,740.
c Other professional fees STMT 6		206,659.	206,659.		0.
17 Interest					
18 Taxes STMT 7		20,750.	7,222.		6,121.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		23,825.	7,010.		16,773.
24 Total operating and administrative expenses. Add lines 13 through 23		396,652.	263,391.		125,812.
25 Contributions, gifts, grants paid		1,281,896.			1,281,896.
26 Total expenses and disbursements. Add lines 24 and 25		1,678,548.	263,391.		1,407,708.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		662,765.			
b Net investment income (if negative, enter -0-)			1,008,494.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	713,803.	967,842.	967,842.
	2 Savings and temporary cash investments	<94,718.>	<72,890.>	<72,890.>
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	3,002,984.	3,141,450.	4,237,680.
	c Investments - corporate bonds STMT 11	1,092,399.	977,420.	977,450.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12		12,210,078.	12,625,928.	14,649,290.
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ ACCRUED DIVIDENDS)		5,579.	179.	179.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,930,125.	17,639,929.	20,759,551.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ PAYROLL TAXES)	2,304.	3,066.	
23 Total liabilities (add lines 17 through 22)	2,304.	3,066.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	16,927,821.	17,636,863.	
30 Total net assets or fund balances	16,927,821.	17,636,863.		
31 Total liabilities and net assets/fund balances	16,930,125.	17,639,929.		

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	16,927,821.
2 Enter amount from Part I, line 27a	2	662,765.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	46,277.
4 Add lines 1, 2, and 3	4	17,636,863.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,636,863.

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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				
b SEE ATTACHED STATEMENTS				
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 11,231,398.		10,528,755.	702,643.

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			702,643.

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	702,643.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	20,170.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	20,170.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	20,170.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
6a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
6b Exempt foreign organizations - tax withheld at source	6b		
6c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
6d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	385.	
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	9,445.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 9,445. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MCILHENNY.ORG	13	X	
14	The books are in care of EDWIN R RODRIGUEZ JR Telephone no. 504-586-7663 Located at 701 S HOWARD AVE, 106-384, TAMPA, FL ZIP+4 33602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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

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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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		114,750.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.

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	20,221,528.
b	Average of monthly cash balances	1b	472,674.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,694,202.
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	20,694,202.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	310,413.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,383,789.
6	Minimum investment return. Enter 5% of line 5	6	1,019,189.

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	1,019,189.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	20,170.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,170.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	999,019.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	999,019.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	999,019.

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	1,407,708.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,407,708.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,407,708.

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				999,019.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			334,411.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,407,708.				
a Applied to 2013, but not more than line 2a			334,411.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				999,019.
e Remaining amount distributed out of corpus	74,278.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	74,278.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	74,278.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	74,278.			

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				
AMERICA'S WETLANDS FOUNDATION 365 CANAL PLACE STE 1475 NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	4,335.
AUDUBON NATURE INSTITUTE P.O. BOX 4327 NEW ORLEANS, LA 70178	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	17,500.
BASCOM CENTER FOR VISUAL ARTS 44 OAK STREET HIGHLANDS, NC 28741	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	36,000.
BOCA GRANDE HEALTH CLINIC FOUNDATION 280 PARK AVE. BOCA GRANDE, FL 33921	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
BOYS AND GIRLS CLUB OF HIGH POINT PO BOX 2834 HIGH POINT, NC 27261	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	1,281,896.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- | | | | |
|---|--|-------|-----|
| 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? | | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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		

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, this true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  **9-18-15** **PRESIDENT**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	ROBERT L PEREZ	<i>Robert L. Perez</i>	9/17/15		P00845112
	Firm's name ▶ ROBERT L PEREZ LLC			Firm's EIN ▶ 20-0312005	
	Firm's address ▶ 701 POYDRAS ST., SUITE 3640 NEW ORLEANS, LA 70139			Phone no. (504) 717-4640	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

Employer identification number

72-1404522

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

Name of organization

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GW MCILHENNY CHARITABLE LEAD ANNUITY TRUST 701 S HOWARD AVE, 106-384 TAMPA, FL 33602	\$ 1,045,683.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

72-1404522

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization	Employer identification number
GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA	72-1404522

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

Use duplicate copies of Part III if additional space is needed

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or
	GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA		72-1404522
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)
	C/O ROBERT L PEREZ LLC - 701 POYDRAS ST STE 3640		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	NEW ORLEANS, LA 70139		

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

EDWIN R RODRIGUEZ JR

- The books are in the care of **701 S HOWARD AVE, 106-384 - TAMPA, FL 33602**

Telephone No. **504-586-7663**Fax No. ☐

- 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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2015**5 For calendar year **2014**, or other tax year beginning ☐ and ending ☐6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.
TAXPAYER IS STILL WAITING FOR INFORMATION RETURNS FROM OUTSIDE THIRD PARTIES.

8a 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.	8a	\$	0.
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 and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐Title **CPA**Date ☐

Form 8868 (Rev. 1-2014)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

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

- 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.

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA	Employer identification number (EIN) or 72-1404522
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions.	C/O ROBERT L PEREZ LLC - 701 POYDRAS ST STE 3640	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW ORLEANS, LA 70139	

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

0 4

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

EDWIN R RODRIGUEZ JR

- The books are in the care of ► 701 S HOWARD AVE, 106-384 - TAMPA, FL 33602
- Telephone No ► 504-586-7663 Fax No. ►

- 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.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015, 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 _____

- 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	\$	30,000.
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	\$	0.
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	\$	30,000.

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.

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	MERRILL LYNCH 69610 (SEE ATTACHED)	P	11/30/11	10/07/14
b	MERRILL LYNCH 69634 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	MERRILL LYNCH 69634 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	MERRILL LYNCH 69634 (SEE ATTACHED)	P	12/09/10	11/17/14
e	MERRILL LYNCH 99H14 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	MERRILL LYNCH 99H14 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	MERRILL LYNCH 99H14 (SEE ATTACHED)	P	12/22/09	12/31/14
h	MERRILL LYNCH 99003 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	MERRILL LYNCH 99003 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	THROUGH BLACKSTONE GROUP LP	P	VARIOUS	VARIOUS
k	THROUGH BLACKSTONE GROUP LP	P	VARIOUS	VARIOUS
l	THROUGH ENERGY TRANSFER PTRS LP	P	VARIOUS	VARIOUS
m	THROUGH ENTERPRISE PRODS PTRS LP	P	VARIOUS	VARIOUS
n	THROUGH GENESIS ENERGY LP	P	VARIOUS	VARIOUS
o	THROUGH TARGA RESOURCES PTRS LP	P	VARIOUS	VARIOUS

(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 2,949.		2,825.	124.
b 9,557.		9,557.	0.
c 178,815.		171,672.	7,143.
d 16,000.		16,585.	<585.>
e 328,348.		325,022.	3,326.
f 256,436.		182,429.	74,007.
g 91.		83.	8.
h 6,944,861.		6,817,558.	127,303.
i 3,422,689.		3,002,940.	419,749.
j 4.			4.
k 2,593.			2,593.
l 2,099.			2,099.
m 81.			81.
n		22.	<22.>
o		62.	<62.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			124.
b			0.
c			7,143.
d			<585.>
e			3,326.
f			74,007.
g			8.
h			127,303.
i			419,749.
j			4.
k			2,593.
l			2,099.
m			81.
n			<22.>
o			<62.>

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

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 THROUGH ML-WP X TRUST		P	VARIOUS	VARIOUS
b THROUGH ML-WP X TRUST		P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 11.			11.
b 38,623.			38,623.
c 28,241.			28,241.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11.
b			38,623.
c			28,241.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

702,643.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

N/A

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA 72-1404522

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BREAUX, CHELSEA PO BOX 31 AVERY ISLAND, LA 70513	NONE	N/A	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	863.
BRIDGE HOUSE 4150 EARHART BLVD NEW ORLEANS, LA 70125	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
BRIDGES OF HOPE CHARITABLE TRUST 1326 ANTIOCH CHURCH ROAD HOMERVILLE, GA 31634	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
BROUSSARD, MONIQUE 703 JEFFERSON TERRACE NEW IBERIA, LA 70560	NONE	N/A	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	89.
BUREAU OF GOVERNMENTAL RESEARCH 938 LAFAYETTE ST, SUITE 200 NEW ORLEANS, LA 70113	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
CARROLLTON BOOSTERS CLUB INC PO BOX 850106 NEW ORLEANS, LA 70185	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	100,000.
CASHIERS COMMUNITY CHARITIES P.O.BOX 1357 HIGHLANDS, NC 28741	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
CASTILLE, NICHOLAS P.O. BOX 9163 AVERY ISLAND, LA 70513	NONE	N/A	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	300.
CHARTWELL CENTER 1027 NAPOLEON AVENUE NEW ORLEANS, LA 70118	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
CHURCH OF GOOD SHEPHERD 1448 HIGHWAY 107S CASHIERS, NC 28717	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,500.
Total from continuation sheets				1,213,561.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDIBLE SCHOOLYARD OF NEW ORLEANS LA 2319 VALENCE ST NEW ORLEANS, LA 70115	NONE	PC	EDUCATION	5,000.
FLORIS, BROOKE 13915 ST ELMO ROAD ERATH, LA 70533	NONE	N/A	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	696.
FOUNDATION FOR FIGHTING BLINDNESS 7168 COLUMBIA GTWY DR STE 100 COLUMBIA, MD 21046	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
FRIENDS OF CITY PARK #1 PALM DRIVE NEW ORLEANS, LA 70124	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	301,000.
HEBERT, ALAYNNA 5905 DEROUEN ROAD NEW IBERIA, LA 70560	NONE	N/A	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	484.
HOGS FOR THE CAUSE 760 MAGAZINE STREET, UNIT 214 NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
ISIDORE NEWMAN SCHOOL 1903 JEFFERSON AVE NEW ORLEANS, LA 70115	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
KINGSLEY HOUSE 1600 CONSTANCE ST. NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
LAMBETH HOUSE 150 BROADWAY NEW ORLEANS, LA 70118	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEGACY DONOR FOUNDATION 268 STEELE BLVD BATON ROUGE, LA 70806	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
LIGHTHOUSE FOR THE BLIND 8550 UNITED PLAZA BLVD. BATON ROUGE, LA 70809	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
LONGUE VUE HOUSE AND GARDENS 7 BAMBOO ROAD NEW ORLEANS, LA 70124	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
LOUISIANA CHILDRENS MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	100,000.
LOUISIANA ENDOWMENT FOR THE HUMANITIES 938 LAFAYETTE ST SUITE 300 NEW ORLEANS, LA 70113	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
LOUISIANA MUSEUM FOUNDATION 828 ROYAL ST NEW ORLEANS, LA 70116	NONE	PC	FURTHER THE PURPOSE OF THE RECIPIENT CHARITY	5,000.
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON ST, SUITE 2120 NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
LOUISIANA STATE UNIVERSITY 1146 PLEASANT HALL BATON ROUGE, LA 70801	NONE	PC	SCHOLARSHIP FUND	14,113.
METAIRIE PARK COUNTRY DAY SCHOOL 300 PARK RD METAIRIE, LA 70005	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
METROPOLITAN CRIME COMMISSION 1615 POYDRAS STREET STE 1060 NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH ST, NW, STE 1100 WASHINGTON, DC 20005	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	108,249.
NATIONAL PARKINSON FOUNDATION 200 SE 1ST ST STE 800 MIAMI, FL 33131	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	195,000.
NAVY SEAL FDN 1619 D ST, BLDG 5326 VIRGINIA BEACH, VA 23471	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	8,000.
NEW ORLEANS POLICE FOUNDATION 400 POYDRAS ST #2105 NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
NEW ORLEANS WOMENS SHELTER 2020 SOUTH LIBERTY STREET NEW ORLEANS, LA 70113	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	8,000.
ORGANIZATION FOR AUTISM RESEARCH 2000 N 14TH ST, SUITE 240 ARLINGTON, VA 22201	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,200.
OZANAM INN 843 CAMP STREET NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	15,000.
POSSE FOUNDATION NEW ORLEANS 1515 POYDRAS ST, STE 610 NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
PRESERVATION RESOURCE CENTER 923 TCHOUPITOULAS ST. NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	2,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRO BONO PUBLICO FOUNDATION PO BOX 50820 NEW ORLEANS, LA 70150	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
RESEARCH DOWN SYNDROME 180 W ADAMS, STE 300 CHICAGO, IL 60603	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	800.
SALVATION ARMY 4526 S CLAIBORNE AVE NEW ORLEANS, LA 70125	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
SCHALES, CHELSIE 6019 DEROUEN ROAD NEW IBERIA, LA 70560	NONE	N/A	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	214.
SOUTHERN FOOD & BEVERAGE INSTITUTE 1609 ORETHA C HALEY BLVD NEW ORLEANS, LA 70113	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
ST. GEORGE EPISCOPAL SCHOOL 923 NAPOLEON AVE. NEW ORLEANS, LA 70118	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
STARKOVICH, ABBY 108 TOWNE DR LAFAYETTE, LA 70508	NONE	N/A	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	300.
TAMPA BAY HISTORY CENTER 225 S. FRANKLIN STREET TAMPA, FL 33602	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
TEACH FOR AMERICA NOLA 1055 ST CHARLES AVE, SUITE 600 NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
TIMES PICAYUNE DOLL & TOY FUND 3800 HOWARD AVENUE NEW ORLEANS, LA 70118	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
Total from continuation sheets				

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA 72-1404522

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRINITY EDUCATIONAL ENRICHMENT PROGRAM 1329 JACKSON AVENUE NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,500.
TRINITY EPISCOPAL CHURCH 1329 JACKSON AVENUE NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,815.
TRINITY EPISCOPAL SCHOOL 1315 JACKSON AVENUE NEW ORLEANS, LA 70130	NONE	PC	EDUCATION	5,000.
TRUST FOR THE NATIONAL MALL 1300 PENNSYLVANIA AVE NW, SUITE 370 WASHINGTON, DC 20004	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	500.
UNIVERSITY OF LOUISIANA-LAFAYETTE 104 UNIVERSITY CIRCLE LAFAYETTE, LA 70504	NONE	PC	SCHOLARSHIP FUND	29,438.
WASHINGTON WINTER SHOW 1333 H STREET, NE WASHINGTON, DC 20002	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	1,000.
WHITESIDE SUMMER CHAPEL FOUNDATION 303 PEACHTREE ST, SUITE 5300 ATLANTA, GA 30308	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
WOODBERRY FOREST SCHOOL 898 WOODBERRY FOREST ROAD WOODBERRYFOREST, VA 22989	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	17,500.
WOUNDED WARRIOR PROJECT 74899 BELFORT RD, STE 300 JACKSONVILLE, FL 32256	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
WYES-TV 916 NAVARRE AVE. NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
Total from continuation sheets				

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

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTERNAL REVENUE SERVICE	48.	48.	
MERRILL LYNCH 02864	7.	7.	
MERRILL LYNCH 69610	104.	104.	
MERRILL LYNCH 69634	49,130.	32,392.	
MERRILL LYNCH 99003	36.	36.	
MERRILL LYNCH 99H14	405.	405.	
MERRILL LYNCH OID 69634	79.	79.	
TOTAL TO PART I, LINE 3	49,809.	33,071.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 02864	36,920.	0.	36,920.	36,920.	
MERRILL LYNCH 69610	27,344.	0.	27,344.	27,344.	
MERRILL LYNCH 99003	467,606.	28,238.	439,368.	437,659.	
MERRILL LYNCH 99H14	37,645.	3.	37,642.	32,344.	
THROUGH BLACKSTONE ALTERNATIVES SOLUTION	1.	0.	1.	1.	
THROUGH BLACKSTONE GROUP LP	1,795.	0.	1,795.	1,795.	
THROUGH ENERGY TFR PTRS	2,097.	0.	2,097.	2,097.	
THROUGH ENTERPRISE PRODS PTRS LP	23.	0.	23.	23.	
THROUGH GENESIS ENERGY LP	333.	0.	333.	333.	
THROUGH ML-WP X TRUST	4,241.	0.	4,241.	4,241.	
THROUGH TARGA RESOURCES PTRS LP	1.	0.	1.	1.	
TO PART I, LINE 4	578,006.	28,241.	549,765.	542,758.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THROUGH ENTERPRISE PRODS PTR LP	<1,252.>	<1,252.>	
THROUGH ML-WP X TRUST	107.	107.	
ROYALTIES (ML 69610)	2,764.	2,764.	
THROUGH TARGA RESOURCES PTRS LP	<2,561.>	<2,561.>	
THROUGH BLACKSTONE GROUP LP	123.	123.	
THROUGH BLACKSTONE GROUP LP	460.	460.	
THROUGH ENERGY TFR PTRS	<1,920.>	<1,920.>	
THROUGH GENESIS ENERGY LP	<4,352.>	<4,352.>	
WASHINGTON MUTUAL LITIGATION SETTLEMENT	99.	99.	
THROUGH BLACKSTONE ALTERNATIVES SOLUTION 2014 TRUST	<55.>	<55.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<6,587.>	<6,587.>	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,928.	0.		4,928.
TO FM 990-PF, PG 1, LN 16A	4,928.	0.		4,928.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,740.	0.		15,740.
TO FORM 990-PF, PG 1, LN 16B	15,740.	0.		15,740.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES (ML 69610)	11,720.	11,720.		0.
INVESTMENT ADVISORY FEES (ML 69634)	4,501.	4,501.		0.
INVESTMENT ADVISORY FEES (ML 99H14)	23,456.	23,456.		0.
INVESTMENT ADVISORY FEES (ML 99003)	166,957.	166,957.		0.
INVESTMENT ADVISORY FEES (ML 02864)	25.	25.		0.
TO FORM 990-PF, PG 1, LN 16C	206,659.	206,659.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	9,373.	3,252.		6,121.
EXCISE TAXES	7,407.	0.		0.
FOREIGN TAXES PAID (ML 99003)	3,967.	3,967.		0.
FOREIGN TAXES PAID (BLACKSTONE GROUP)	3.	3.		0.
TO FORM 990-PF, PG 1, LN 18	20,750.	7,222.		6,121.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THROUGH BLACKSTONE GROUP LP	96.	96.		0.
THROUGH ENERGY TFR PTRS	489.	463.		0.
THROUGH GENESIS ENERGY LP	84.	71.		0.
THROUGH ML-WP X TRUST LLC	6,368.	6,365.		0.
POSTAGE	145.	0.		145.
WEBSITE	16,628.	0.		16,628.

THROUGH ENTERPRISE PRODS			
PTRS LP	13.	13.	0.
THROUGH TARGA RESOURCE PTRS			
LP	2.	2.	0.
TO FORM 990-PF, PG 1, LN 23	23,825.	7,010.	16,773.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
ADJUSTMENT TO BASIS TO EQUAL BROKERAGE FIRM CARRYING VALUE	46,277.
TOTAL TO FORM 990-PF, PART III, LINE 3	46,277.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	3,141,450.	4,237,680.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,141,450.	4,237,680.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	977,420.	977,450.
TOTAL TO FORM 990-PF, PART II, LINE 10C	977,420.	977,450.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	11,932,428.	14,090,635.
OTHER INVESTMENTS	COST	693,500.	558,655.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,625,928.	14,649,290.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	13
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EXPLANATION

THE FOUNDATION TREATS ALL DISTRIBUTIONS TO THE GREATER NEW ORLEANS FOUNDATION DONOR ADVISED FUND AS QUALIFYING DISTRIBUTIONS. THE RULES UNDER WHICH THE DONOR ADVISED FUND OPERATES REQUIRE THAT DISTRIBUTIONS FROM THE FUND BE MADE ONLY TO QUALIFIED PUBLIC CHARITIES.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EDWIN R RODRIGUEZ JR 701 S HOWARD AVE, 106-384 TAMPA, FL 33602	PRESIDENT 6.00	75,000.	0.	0.
JUDITH MCILHENNY P O BOX 96 AVERY ISLAND, LA 70513	SECRETARY 3.00	37,500.	0.	0.
EDWIN R RODRIGUEZ III 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	500.	0.	0.
CLARK FITZ-HUGH 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	500.	0.	0.
BARBARA FITZ-HUGH 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	500.	0.	0.

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

ELIZABETH JAEGER	DIRECTOR			
601 POYDRAS ST, STE 2500	0.50	500.	0.	0.
NEW ORLEANS, LA 70130				
ROSEMARY DINKINS	DIRECTOR			
601 POYDRAS ST, STE 2500	0.50	250.	0.	0.
NEW ORLEANS, LA 70130				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		114,750.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EDWIN R. RODRIGUEZ JR
601 POYDRAS ST 25TH FLOOR
NEW ORLEANS, LA 70130

TELEPHONE NUMBER

504-586-7663

FORM AND CONTENT OF APPLICATIONS

APPROVED SCHOLARSHIP APPLICATION FORM MUST BE OBTAINED FROM THE
FOUNDATION'S WEBSITE.

ANY SUBMISSION DEADLINES

FALL APPLICATIONS MUST BE SUBMITTED BY SEPTEMBER 30. SPRING APPLICATIONS
BY MARCH 30.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPS ARE RESTRICTED TO ACCREDITED UNIVERSITY OR TRADE SCHOOL.
RECIPIENTS ARE EMPLOYEES AND FAMILY MEMBERS OF EMPLOYEES OF E MCILHENNY'S
SON CORPORATION BASED ON MERIT. THE SCHOLARSHIPS WILL BE WRITTEN AGREEMENTS
REQUIRING THE FUNDS TO BE USED SOLELY FOR TUITION AND RELATED EXPENSES.
EACH SCHOLARSHIP GRANT WILL BE FOR ONE ACADEMIC YEAR WITH THE POSSIBILITY
OF RENEWAL EACH SUCCEEDING YEAR BASED UPON CONTINUED ENROLLMENT AND
SATISFACTORY ACADEMIC PROGRESS. QUALIFIED RECIPIENTS WILL BE SELECTED BY AN
UNBIASED, OBJECTIVE COMMITTEE COMPLETELY INDEPENDENT OF THE FOUNDATION AND
THE COMPANY.

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 Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.41	1.41			
37,906	ML BANK DEPOSIT PROGRAM	08/28/14	37,906.00	37,906.00			7.58
1,564	PREFERRED DEPOSIT	05/28/13	1,564.00	1,564.00			2.35
	Total Cash and Money Funds		39,471.41	39,471.41			9.93

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
Other						
18	CARLYLE EUROPEAN OPPORTUNITIES IV FUND (EMPLOYEE) E	05/23/14	18,500.00	15,539.59		
	(.5000 FRACTIONAL SHARE)	10/16/14		431.66		
2	BLACKSTONE ALTERNATIVES SOLUTION 2014 TRUST (TAX EXEMPT) (EMP) E	10/16/14	2,500.00	2,000.00		
	(.5000 FRACTIONAL SHARE)	10/20/14		500.00		
262	ML-CAP III (OFFSHORE) LP CLASS A	11/18/08	271,500.00	208,301.00		
	EST MKT PRICE AS OF 09/30/14					

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

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
			Other			
2	ML-CAP III (OFFSHORE) LP	10/27/10		1,590.08		
5	FR XIII GLOBAL ENERGY FUND (OFFSHORE), L.P. (EMPLOYEE) E	12/11/13	5,000.00	2,961.98		
386	ML - WP X TRUST CLASS A EST MKT PRICE AS OF 09/30/14	10/23/07	396,000.00	327,330.26		
	Total Other		693,500.00	558,654.57		0.00

EMATM Fiscal Statement

GUSTAF WESTFELDT

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		700.32	700.32			
8,304	BIF TREASURY FUND		8,304.00	8,304.00			3.32
	Total Cash and Money Funds		9,004.32	9,004.32			3.32

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						
500	ARCH COAL INC	05/07/12	3,967.78	890.00	(3,077.00)	5.00
1,400	ARCH COAL INC	06/11/12	8,458.66	2,492.00	(5,966.00)	14.00
1,800	BARRICK GOLD CORPORATION	09/10/13	33,504.08	19,350.00	(14,154.00)	361.00
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	05/15/08	16,380.24	30,030.00	13,649.00	
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	02/17/09	11,132.24	30,030.00	18,897.00	
200	CHEVRON CORP	09/14/09	14,170.00	22,436.00	8,266.00	856.00
150	CONOCOPHILLIPS	04/21/08	9,728.37	10,359.00	630.00	438.00
300	CONOCOPHILLIPS	10/02/08	15,619.97	20,718.00	5,098.00	876.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/14
Account No.
16H-69610

EMATM Fiscal Statement

GUSTAF WESTFELDT

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						
200	CONOCOPHILLIPS	07/28/09	6,941.18	13,812.00	6,870.00	584.00
100	CONOCOPHILLIPS	08/11/09	3,370.37	6,906.00	3,535.00	292.00
200	CONOCOPHILLIPS	01/19/10	8,219.33	13,812.00	5,592.00	584.00
640	CENOVUS ENERGY INC	05/01/08	24,363.73	13,196.80	(11,166.00)	587.00
325	CENOVUS ENERGY INC	10/15/08	6,320.76	6,701.50	380.00	299.00
600	CENOVUS ENERGY INC	01/19/10	15,102.00	12,372.00	(2,730.00)	551.00
700	CISCO SYSTEMS INC COM	11/14/13	14,770.70	19,470.50	4,699.00	532.00
800	CORNING INC	03/18/13	10,303.36	18,344.00	8,040.00	384.00
800	CORNING INC	10/09/13	11,151.52	18,344.00	7,192.00	384.00
350	DEVON ENERGY CORP NEW	10/02/08	28,989.80	21,423.50	(7,566.00)	337.00
150	DEVON ENERGY CORP NEW	11/19/08	10,351.50	9,181.50	(1,170.00)	144.00
465	ENCANA CORP	01/19/10	16,093.65	6,449.55	(9,644.00)	131.00
700	ENCANA CORP	12/17/12	14,141.17	9,709.00	(4,432.00)	196.00
2,000	ENCANA CORP	02/15/13	35,945.52	27,740.00	(8,205.00)	560.00
1,000	EXELIS INC SHS	11/30/11	8,540.25	17,530.00	8,989.00	414.00
50	FAIRFAX FINL HLDGS LTD	05/07/08	14,192.00	26,280.17	12,088.00	
100	FAIRFAX FINL HLDGS LTD	11/17/09	35,298.55	52,560.33	17,261.00	

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GUSTAF WESTFELDT

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						
25	FAIRFAX FINL HLDGS LTD	09/26/13	10,201.00	13,140.08	2,939.00	
750	FREEMPORT-MCMORAN INC	05/09/13	24,750.00	17,520.00	(7,230.00)	938.00
800	HEWLETT PACKARD CO DEL	07/26/12	14,375.20	32,104.00	17,728.00	512.00
700	INTEL CORP	10/03/13	15,815.04	25,403.00	9,587.00	630.00
400	LEXMARK INTL INC CL A	05/24/12	10,231.84	16,508.00	6,276.00	576.00
300	LEXMARK INTL INC CL A	07/23/12	5,791.86	12,381.00	6,589.00	432.00
100	ELI LILLY & CO	09/16/08	4,495.31	6,899.00	2,403.00	200.00
100	ELI LILLY & CO	10/13/08	3,421.39	6,899.00	3,477.00	200.00
300	ELI LILLY & CO	10/24/08	9,663.99	20,697.00	11,033.00	601.00
400	ELI LILLY & CO	01/21/10	14,484.00	27,596.00	13,112.00	801.00
375	MERCK AND CO INC SHS	05/02/08	14,688.75	21,296.25	6,607.00	676.00
600	MERCK AND CO INC SHS	01/21/10	24,156.00	34,074.00	9,918.00	1,081.00
200	MERCK AND CO INC SHS	02/11/11	6,615.14	11,358.00	4,742.00	360.00
1,100	MFC INDL LTD	08/15/11	8,484.30	7,788.00	(696.00)	264.00
900	MFC INDL LTD	04/24/12	6,808.83	6,372.00	(436.00)	216.00
1,800	NEWMONT MINING CORP	10/11/13	46,284.66	34,020.00	(12,264.00)	180.00
1,200	PRECISION DRILLING CORP	05/18/10	7,526.76	7,272.00	(254.00)	297.00

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GUSTAF WESTFELDT

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						
150	PHILLIPS 66 SHS	04/21/08	5,782.25	10,755.00	4,972.00	300.00
150	PHILLIPS 66 SHS	10/02/08	4,642.02	10,755.00	6,112.00	300.00
100	PHILLIPS 66 SHS	07/28/09	2,062.81	7,170.00	5,107.00	200.00
50	PHILLIPS 66 SHS	08/11/09	1,001.62	3,585.00	2,583.00	100.00
100	PHILLIPS 66 SHS	01/19/10	2,442.66	7,170.00	4,727.00	200.00
600	PERMIAN B RTY TR UBI	09/29/11	12,347.78	5,730.00	(6,617.00)	614.00
500	PERMIAN B RTY TR UBI	10/04/12	7,509.20	4,775.00	(2,734.00)	512.00
1,600	PERMIAN B RTY TR UBI	04/18/13	19,930.83	15,280.00	(4,650.00)	1,637.00
800	PFIZER INC	04/21/08	16,176.00	24,920.00	8,744.00	896.00
1,100	PFIZER INC	01/21/10	21,263.00	34,265.00	13,002.00	1,232.00
700	PFIZER INC	04/01/10	12,033.00	21,805.00	9,772.00	784.00
100	PFIZER INC	10/26/10	1,757.00	3,115.00	1,358.00	112.00
150	SEACOR HOLDINGS INC	07/17/14	11,728.14	11,071.50	(656.00)	
2,400	TECK RESOURCES LTD CLS B	11/30/09	83,424.00	32,736.00	(50,688.00)	1,911.00
200	TEJON RANCH CO PV 0.50	10/27/14	5,629.26	5,892.00	262.00	
1,000	THOMPSON CREEK METALS CO INC	05/16/11	10,525.20	1,670.00	(8,855.00)	

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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						
1,300	THOMPSON CREEK METALS CO INC	03/15/12	9,132.75	2,171.00	(6,961.00)	
2,000	THOMPSON CREEK METALS CO INC	02/15/13	7,876.12	3,340.00	(4,536.00)	
500	TRANSOCEAN LTD	07/25/11	32,108.99	9,165.00	(22,943.00)	1,500.00
200	TRANSOCEAN LTD	12/14/11	7,893.90	3,666.00	(4,227.00)	600.00
500	VALERO ENERGY CORP NEW	12/16/09	7,693.24	24,750.00	17,056.00	550.00
500	VALERO ENERGY CORP NEW	04/15/10	9,120.13	24,750.00	15,629.00	550.00
55	VECTRUS INC SHS	11/30/11	604.23	1,507.00	902.00	
Total Equities			897,534.93	1,001,508.68	103,966.00	28,491.00

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GUSTAF WESTFELDT MCILHENNY

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		1.14	1.14			
166.856	BIF TREASURY FUND		166,856.00	166,856.00			66.74
	Total Cash and Money Funds		166,857.14	166,857.14			66.74
Corporate Bonds							
25.000	AMGEN INC 02.300% JUN 15 2016 MOODY'S: BAA1 S&P: A	06/28/11	24,970.00	25,394.75	424.00	25.56	575.00
20.000	ABBOTT LABORATORIES 5.125% DUE 4/1/2019 MOODY'S: A1 S&P: A +	07/24/13	22,380.33	22,418.20	37.00	256.25	1,025.00
50.000	BARRICK INTERNATIONAL COMPANY GUARNT 144A 05.750% OCT 15 2016	02/02/12	53,053.34	53,136.00	82.00	606.94	2,875.00
25.000	BOEING CO GLB 00.950% MAY 15 2018	05/24/13	24,577.25	24,445.25	(132.00)	30.35	238.00
25.000	BRISTOL-MYERS SQUIBB CO GLB 01 750% MAR 01 2019	06/16/14	24,762.75	24,824.75	62.00	145.83	438.00
55.000	HALLIBURTON COMPANY GLB 02.000% AUG 01 2018	09/04/13	54,435.90	54,762.40	326.00	458.33	1,100.00

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GUSTAF WESTFELDT MCILHENNY

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
Corporate Bonds							
50,000	INTEL CORP GLB 01.950% OCT 01 2016	01/30/13	50,901.11	50,970.00	68.00	243.75	975.00
25,000	FEDERAL EXPRESS PASS THRU CERTS SER A2 08.760% MAY 22 2015	03/10/09	1,363.34	612.62	(750.00)	5.63	52.00
25,000	FIRST DATA CORPORATION 04.950% JUN 15 2015 MOODY'S: CAA2 S&P: ...	08/05/05	24,625.75	25,000.00	374.00	55.00	1,238.00
25,000	CORNING INC GLB 01.450% NOV 15 2017	07/08/13	24,412.50	24,804.75	392.00	46.32	363.00
40,000	DELL INC 02.300% SEP 10 2015 MOODY'S: B1 S&P: BB +	10/02/12	40,408.82	40,038.00	(370.00)	283.67	920.00
20,000	DIAMOND OFFSHORE DRILL GLB 04.875% JUL 01 2015	03/20/09	19,158.80	20,400.40	1,241.00	487.50	975.00
20,000	FAIRFAX FINANCIAL HLDGS 08.250% OCT 01 2015 MOODY'S: BAA3 S&P: BBB- <	03/21/12	20,676.02	20,947.80	271.00	412.50	1,650.00
20,000	FAIRFAX FINANCIAL HLDGS 08.250% OCT 01 2015 MOODY'S: BAA3 S&P: BBB- <	04/17/12	20,656.57	20,947.80	291.00	412.50	1,650.00



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GUSTAF WESTFELDT MCILHENNY

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
Corporate Bonds							
40,000	JOHNSON & JOHNSON GLB 05 550% AUG 15 2017	11/05/12	44,801.47	44,530.00	(271.00)	838.67	2,220.00
25,000	LOEWS CORP 05 250% MAR 15 2016 MOODY'S: A2 S&P: A +	01/25/11	25,547.95	26,269.00	721.00	386.46	1,313.00
50,000	LEXMARK INTL INC GLB 06 650% JUN 01 2018	05/30/12	53,789.60	55,545.50	1,755.00	277.08	3,325.00
25,000	MERCK & CO INC COMPANY GUARNT GLB 04 750% MAR 01 2015	06/15/09	25,035.27	25,168.00	132.00	395.83	1,188.00
25,000	PRAXAIR INC 01 250% NOV 07 2018 MOODY'S: A2 S&P: A	06/26/14	24,550.00	24,422.75	(127.00)	46.88	313.00
30,000	PHILLIPS 66 COMPANY GUARNT GLB 02 950% MAY 01 2017	01/25/13	30,954.65	30,983.40	28.00	147.50	885.00
25,000	RAYTHEON COMPANY 03 125% OCT 15 2020 MOODY'S: A3 S&P: A	06/17/14	25,739.13	25,820.00	80.00	164.93	782.00
40,000	STRYKER CORP 02 000% SEP 30 2016 MOODY'S: A3 S&P: A +	02/14/13	40,758.09	40,673.60	(84.00)	200.00	800.00

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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							
20,000	SOUTHWEST AIRLINES CO PASS THR CTS SER 93A2 07.540% JUN 29 2015	06/25/09	4,789.69	3,899.71	(889.00)	1.59	286.00
25,000	UNION PACIFIC CORP 04.875% JAN 15 2015 MOODY'S: A3 S&P A	04/07/09	23,645.00	25,029.50	1,384.00	561.98	1,219.00
25,000	USA WASTE SERVICES INC COMPANY GUARNT 07.125% DEC 15 2017	11/30/12	28,512.55	29,204.50	691.00	79.17	1,782.00
25,000	WAL-MART STORES INC GLB 01 950% DEC 15 2018	12/12/13	25,038.98	25,322.25	283.00	21.67	488.00
25,000	WM WRIGLEY JR CO 04.650% JUL 15 2015 MOODY'S: *** S&P: A-	04/22/09	22,270.00	25,510.50	3,240.00	536.04	1,163.00
10,000	WM WRIGLEY JR CO 04.650% JUL 15 2015 MOODY'S: *** S&P: A-	01/05/10	9,945.00	10,204.20	259.00	214.42	465.00
25,000	XILINX INC GLB 02.125% MAR 15 2019	06/18/14	24,991.50	24,839.25	(152.00)	156.42	532.00
40,000	AUD AUSTRALIAN GOVT. SER 132 5.500% JAN 21 2018	04/16/13	46,366.28	35,948.44	(10,417.00)	797.45	1,801.00



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GUSTAF WESTFELDT MCILHENNY

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
Corporate Bonds							
20,000	USD TECK RESOURCES 3.150% JAN 15 2017 MOODY'S BAA2 S&P. BBB <	06/29/11	20,004.97	20,393.80	388.00	290.50	630.00
30,000	NZD NEW ZEALAND GVT SER 1217 6.000% DEC 15 2017	03/19/13	28,018.28	25,028.37	(2,989.00)	61.84	1,407.00
44,000	TRANSOCEAN INC COMPANY GUARNT GLB 04.950% NOV 15 2015	12/09/10	44,309.07	44,110.44	(198.00)	278.30	2,178.00
25,000	XSTRATA CANANDA CORP NOTES 06.000% OCT 15 2015	05/13/09	21,970.00	25,844.00	3,874.00	316.67	1,500.00
Total Corporate Bonds			977,419.96	977,449.93	24.00	9,243.53	38,351.00

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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		49,566.04	49,566.04			
45.859	ML BANK DEPOSIT PROGRAM	12/22/14	45,859.00	45,859.00			22.93
	Total Cash and Money Funds		95,425.04	95,425.04			22.93

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						
614	AUTOMATIC DATA PROC	04/17/12	29,817.94	51,189.18	21,371.24	1,204.00
12	AUTOMATIC DATA PROC	04/28/12	582.81	1,000.44	417.63	24.00
26	AUTOMATIC DATA PROC	05/03/12	1,237.43	2,167.62	930.19	51.00
9	AUTOMATIC DATA PROC	08/06/12	448.31	750.33	302.02	18.00
45	AUTOMATIC DATA PROC	10/07/14	3,333.60	3,751.65	418.05	89.00
32	AUTOMATIC DATA PROC	11/04/14	2,648.17	2,667.84	19.67	63.00
779	C.H. ROBINSON WORLDWIDE, INC NEW	08/05/14	53,202.51	58,339.31	5,136.80	1,185.00
12	C.H. ROBINSON WORLDWIDE, INC. NEW	10/07/14	792.72	898.68	105.96	19.00

EMATM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

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						
69	C.H. ROBINSON WORLDWIDE, INC. NEW	11/04/14	4,779.07	5,167.41	388.34	105.00
813	DOVER CORP	11/04/14	64,812.03	58,308.36	(6,503.67)	1,301.00
56	DOVER CORP	12/02/14	4,251.84	4,016.32	(235.52)	90.00
754	DU PONT E I DE NEMOURS	02/04/14	46,465.33	55,750.76	9,285.43	1,418.00
117	DU PONT E I DE NEMOURS	11/04/14	8,068.01	8,650.98	582.97	220.00
212	EXXON MOBIL CORP COM	12/05/11	17,154.11	19,599.40	2,445.29	586.00
1	EXXON MOBIL CORP COM	03/09/12	88.61	92.45	3.84	3.00
210	EXXON MOBIL CORP COM	04/17/12	17,930.20	19,414.50	1,484.30	580.00
1	EXXON MOBIL CORP COM	05/12/12	89.29	92.45	3.16	3.00
31	EXXON MOBIL CORP COM	08/06/12	2,719.01	2,865.95	146.94	86.00
71	EXXON MOBIL CORP COM	05/02/13	6,268.24	6,563.95	295.71	196.00
11	EXXON MOBIL CORP COM	10/02/13	940.01	1,016.95	76.94	31.00
14	EXXON MOBIL CORP COM	10/07/14	1,326.78	1,294.30	(32.48)	39.00
2	EXXON MOBIL CORP COM	10/07/14	198.95	184.90	(14.05)	6.00
141	EXXON MOBIL CORP COM	11/04/14	13,263.86	13,035.45	(228.41)	390.00
18	EXXON MOBIL CORP COM	12/02/14	1,683.72	1,664.10	(19.62)	50.00

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GUSTAF W MCILHENNY FAMILY

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						
839	EMERSON ELEC CO	01/09/13	46,177.72	51,791.47	5,613.75	1,578.00
6	EMERSON ELEC CO	10/07/14	371.76	370.38	(1.38)	12.00
115	EMERSON ELEC CO	11/04/14	7,417.91	7,098.95	(318.96)	217.00
38	EMERSON ELEC CO	11/04/14	2,478.57	2,345.74	(132.83)	72.00
351	GENUINE PARTS CO	07/11/13	29,579.75	37,406.07	7,826.32	808.00
24	GENUINE PARTS CO	07/11/13	2,137.29	2,557.68	420.39	56.00
106	GENUINE PARTS CO	11/04/13	8,450.71	11,296.42	2,845.71	244.00
117	GENUINE PARTS CO	12/03/13	9,770.66	12,468.69	2,698.03	270.00
8	GENUINE PARTS CO	11/04/14	777.41	852.56	75.15	19.00
506	JOHNSON AND JOHNSON COM	03/04/13	38,935.24	52,912.42	13,977.18	1,417.00
78	JOHNSON AND JOHNSON COM	11/04/14	8,434.14	8,156.46	(277.68)	219.00
1,219	LINEAR TECHNOLOGY CORP	07/11/13	47,638.39	55,586.40	7,948.01	1,317.00
45	LINEAR TECHNOLOGY CORP	10/07/14	1,889.74	2,052.00	162.26	49.00
93	LINEAR TECHNOLOGY CORP	11/04/14	4,035.13	4,240.80	205.67	101.00
1,149	MICROSOFT CORP	08/05/14	49,556.26	53,371.05	3,814.79	1,425.00
181	MICROSOFT CORP	11/04/14	8,585.99	8,407.45	(178.54)	225.00
479	NORFOLK SOUTHERN CORP	02/04/14	43,928.37	52,503.19	8,574.82	1,093.00

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GUSTAF W MCILHENNY FAMILY

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
115	NORFOLK SOUTHERN CORP	11/04/14	12,486.93	12,605.15	118.22	263.00
13	NORFOLK SOUTHERN CORP	12/02/14	1,412.19	1,424.93	12.74	30.00
413	NORTHROP GRUMMAN CORP	08/02/13	38,899.77	60,872.07	21,972.30	1,157.00
17	NORTHROP GRUMMAN CORP	11/04/14	2,359.17	2,505.63	146.46	48.00
1,084	PAYCHEX INC	04/17/12	33,892.34	50,048.28	16,155.94	1,648.00
46	PAYCHEX INC	05/03/12	1,408.98	2,123.82	714.84	70.00
55	PAYCHEX INC	08/06/12	1,790.80	2,539.35	748.55	84.00
143	PAYCHEX INC	11/04/14	6,791.49	6,602.31	(189.18)	218.00
9	PAYCHEX INC	11/04/14	433.39	415.53	(17.86)	14.00
600	PROCTER & GAMBLE CO	02/05/13	45,951.36	54,654.00	8,702.64	1,545.00
12	PROCTER & GAMBLE CO	03/03/13	907.47	1,093.08	185.61	31.00
3	PROCTER & GAMBLE CO	03/24/13	227.85	273.27	45.42	8.00
12	PROCTER & GAMBLE CO	10/02/13	907.15	1,093.08	185.93	31.00
64	PROCTER & GAMBLE CO	11/04/14	5,628.50	5,829.76	201.26	165.00
867	QUALCOMM INC	12/02/14	62,945.07	64,444.11	1,499.04	1,457.00
537	RAYTHEON CO DELAWARE NEW	08/02/13	39,981.63	58,087.29	18,105.66	1,300.00
46	RAYTHEON CO DELAWARE NEW	11/04/14	4,817.57	4,975.82	158.25	112.00

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GUSTAF W MCILHENNY FAMILY

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
231	3M COMPANY	05/02/14	32,628.01	37,957.92	5,329.91	948.00
146	3M COMPANY	06/03/14	20,837.12	23,990.72	3,153.60	599.00
16	3M COMPANY	11/04/14	2,462.24	2,629.12	166.88	66.00
430	UNITED TECHS CORP COM	06/03/14	50,721.81	49,450.00	(1,271.81)	1,015.00
14	UNITED TECHS CORP COM	06/03/14	1,791.06	1,610.00	(181.06)	34.00
8	UNITED TECHS CORP COM	06/03/14	918.11	920.00	1.89	19.00
93	UNITED TECHS CORP COM	11/04/14	9,942.04	10,695.00	752.96	220.00
586	WAL-MART STORES INC	12/06/12	41,748.10	50,325.68	8,577.58	1,126.00
9	WAL-MART STORES INC	01/09/13	616.86	772.92	156.06	18.00
83	WAL-MART STORES INC	02/05/13	5,870.59	7,128.04	1,257.45	160.00
66	WAL-MART STORES INC	11/04/14	5,061.77	5,668.08	606.31	127.00
Total Equities			1,025,706.96	1,202,635.97	176,929.01	29,392.00

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EMATM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

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						
8,852	ISHARES S&P 500 VALUE	11/25/14	832,173.87	830,052.04	(2,121.83)	17,722.00
6,478	ISHARES RUSSELL 1000 GROWTH	11/24/10	384,360.72	619,361.58	235,000.86	8,208.00
5,953	ISHARES RUSSELL 1000 VALUE	11/11/09	358,715.76	621,493.20	262,777.44	12,430.00
5,180	ISHARES S&P GLOBAL 100	10/07/11	326,301.93	394,819.60	68,517.67	13,904.00
3,876	ISHARES RUSSELL MIDCAP GROWTH	12/01/09	238,831.11	361,359.48	122,528.37	3,710.00
4,877	ISHARES RUSSELL MIDCAP VALUE	10/13/09	234,834.45	359,727.52	124,893.07	6,628.00
2,668	ISHARES 1-3 YEAR TREASURY BOND ETF	10/07/14	225,686.12	225,312.60	(373.52)	817.00
3,532	ISHARES TRUST SHS ISHARE MSCI EMERGING	10/01/12	206,287.09	200,017.16	(6,269.93)	5,415.00
803	ISHARES TIPS BOND ETF	05/29/08	84,338.28	89,944.03	5,605.75	1,499.00
6,378	ISHARES TRUST SHS ISHARE EAFE MINIMUM V	10/01/12	367,893.24	393,522.60	25,629.36	14,026.00
1,896	VANGUARD REIT ETF	04/17/12	125,773.09	153,576.00	27,802.91	5,535.00
10,195	ISHARES TRUST SHS ISHARE MSCI USA MINIM	09/20/12	304,592.97	412,693.60	108,100.63	7,749.00

EMASM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

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						
5,804	ISHARES TRUST SHS ISHARE MSCI ALL COUNT	10/01/12	355,063.31	399,547.36	44,484.05	8,886.00
1,149	GUGGENHEIM S&P 500 EQUAL WEIGHT INDUSTRIALS ETF	10/07/14	95,998.95	103,927.05	7,928.10	1,331.00
1,132	GUGGENHEIM S&P 500 EQUAL WEIGHT TECHNOLOGY ETF	10/07/14	94,408.80	102,740.32	8,331.52	1,194.00
2,887	ISHARES INTERMEDIATE CREDIT BOND ETF	12/01/09	304,874.78	315,635.71	10,760.93	7,764.00
5,127	SPDR S P DIVID ETF	11/22/11	277,679.13	404,007.60	126,328.47	9,157.00
1,026	ISHARES RS 2000 GROWTH	11/05/09	85,794.42	146,081.88	60,287.46	1,060.00
1,432	ISHARES RS 2000 VALUE	07/16/10	95,271.01	145,605.76	50,334.75	2,740.00
1,357	ISHARES S&P MIDCAP 400 GROWTH	12/01/09	136,847.55	216,672.19	79,824.64	1,975.00
5,529	ISHARES S&P 500 GROWTH	12/01/09	361,187.09	617,036.40	255,849.31	8,427.00
2,828	ISHARES S&P MID-CAP 400 VALUE ETF	10/13/09	242,036.25	361,503.24	119,466.99	5,956.00
953	ISHARES S&P SMALLCAP 600 GROWTH	10/13/09	56,978.23	116,637.67	59,659.44	907.00
986	ISHARES S&P SMALLCAP 600 VALUE	01/08/10	61,974.63	116,288.84	54,314.21	1,635.00

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EMATM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

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						
11,690	VANGUARD SHORT-TERM CORPORATE BOND	08/01/11	925,246.09	930,874.70	5,628.61	16,940.00
9,929	GUGGENHEIM BULLETSHARES 2017 CORPORATE BOND ETF	10/07/14	226,475.19	225,487.59	(987.60)	3,565.00
8,743	ISHARES CORE HIGH DIVIDEND ETF	04/14/11	521,485.36	669,189.22	147,703.86	21,429.00
10,958	POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT	10/07/11	267,095.52	415,965.68	148,870.16	9,161.00
8,594	GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BD	10/07/14	230,406.87	223,014.30	(7,392.57)	9,196.00
1,714	S&P 600 LOW VOLATILITY PORTFOLIO	03/25/13	44,949.31	57,596.57	12,647.26	1,373.00
4,357	S&P 400 LOW VOLATILITY PORTFOLIO	03/25/13	116,230.80	143,258.16	27,027.36	2,859.00
2,071	WISDOMTREE EUROPE HEDGED EQUITY FUND	10/07/14	115,930.98	115,189.02	(741.96)	2,531.00
69,944	JP MORGAN INCOME BUILDER FUND CL SELECT .8520 Fractional Share	07/11/13	710,101.65	712,729.36	2,627.71	34,896.00
		07/11/13	8.55	8.68	0.13	1.00
36,345	RS FLOATING RATE FUND CL Y	02/14/14	376,432.30	357,271.35	(19,160.95)	16,063.00
	.9650 Fractional Share	02/14/14	10.00	9.49	(0.51)	1.00

EMATM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

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						
32,810	DOUBLELINE TOTAL RETURN BOND FUND CL I .4940 Fractional Share	07/15/11 12/02/14	360,591.74 5.42	359,925.70 5.42	(666.04)	17,191.00 1.00
72,376	PRINCIPAL HIGH YIELD FUND CL P .0900 Fractional Share	10/07/11 12/02/14	548,784.27 0.69	534,858.64 0.67	(13,925.63) (0.02)	34,595.00 1.00
8,527	DIAMOND HILL LONG SHORT FD CL I .1940 Fractional Share	10/07/14 12/02/14	197,485.32 4.59	206,523.94 4.70	9,038.62 0.11	723.00 1.00
2,986	OPPENHEIMER DEVELOPING MARKETS FD CL Y .1320 Fractional Share	07/15/11 07/07/14	105,132.85 5.31	104,689.16 4.63	(443.69) (0.68)	666.00 1.00
15,471	BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I .1030 Fractional Share	07/07/14 12/02/14	160,160.67 1.07	159,041.88 1.06	(1,118.79) (0.01)	
63,709	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL .6970 Fractional Share	07/11/13 07/11/13	709,308.36 7.69	716,089.16 7.83	6,780.80 0.14	36,435.00 1.00
9,201	BLACKROCK GLOBAL ALLOCATION FD INC INSTL .4210 Fractional Share	05/16/11 12/02/14	182,054.17 9.27	182,823.87 8.37	769.70 (0.90)	4,822.00 1.00
Total Mutual Funds/Closed End Funds/UIT			11,655,826.82	13,822,142.58	2,166,315.76	361,128.00

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Fiscal Statement

GUSTAF W MCILHENNY FAMILY

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		83.77	83.77			
619,197	ML BANK DEPOSIT PROGRAM	11/28/14	619,197 00	619,197 00			309.60
37,803	PREFERRED DEPOSIT	05/09/11	37,803 00	37,803 00			56 70
	Total Cash and Money Funds		657,083.77	657,083.77			366.30

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						
5,832	EFA EEM STARS ISSUER BAC PREM 6.75% SV 100.00 DUE 05/15/15 BUF 5.00%	04/24/14	58,320.00	55,287.36	(3,032 64)	
1,250	BERKSHIRE HATHAWAYINC DEL CL B NEW	04/29/08	107,725 00	187,687 50	79,962 50	
1,000	BRISTOL-MYERS SQUIBB CO	11/05/04	24,083.07	59,030.00	34,946.93	1,480.00
1,000	BRISTOL-MYERS SQUIBB CO	08/04/06	22,560.00	59,030 00	36,470.00	1,480.00
500	CHEVRON CORP	11/28/14	54,494.30	56,090.00	1,595.70	2,140.00
500	COCA COLA COM	10/21/14	20,334 95	21,110.00	775 05	610 00

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Fiscal Statement

GUSTAF W MCILHENNY FAMILY

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						
5,000	CORNING INC	10/05/12	67,235.15	114,650.00	47,414.85	2,400.00
500	EXXON MOBIL CORP COM	11/28/14	45,628.35	46,225.00	596.65	1,380.00
200	INTUITIVE SURGICAL INC NEW	11/24/09	55,750.50	105,788.00	50,037.50	
1,000	JPMORGAN CHASE & CO	06/06/11	40,976.30	62,580.00	21,603.70	1,600.00
1	KINDER MORGAN INC. DEL	05/16/12	24.77	42.31	17.54	2.00
1	KINDER MORGAN INC. DEL	08/16/12	26.23	42.31	16.08	2.00
4,000	MERCK AND CO INC SHS (4584 FRACTIONAL SHARE)	11/24/09	144,840.00	227,160.00	82,320.00	7,201.00
3	PHILIP MORRIS INTL INC	06/18/10	16.44	26.03	9.59	1.00
5	PHILIP MORRIS INTL INC	03/13/07	135.61	244.35	108.74	12.00
5	PHILIP MORRIS INTL INC	04/25/07	243.53	407.25	163.72	20.00
5	PHILIP MORRIS INTL INC	08/15/07	233.41	407.25	173.84	20.00
5	PHILIP MORRIS INTL INC	08/31/07	241.01	407.25	166.24	20.00
7	PHILIP MORRIS INTL INC	09/20/07	335.58	570.15	234.57	28.00
5	PHILIP MORRIS INTL INC	01/04/08	262.84	407.25	144.41	20.00
270	PHILIP MORRIS INTL INC	06/16/08	13,684.95	21,991.50	8,306.55	1,080.00
1,000	PFIZER INC	11/05/04	29,043.67	31,150.00	2,106.33	1,120.00

EMATM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

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						
1,500	PFIZER INC	12/23/04	39,480.00	46,725.00	7,245.00	1,680.00
1,500	PFIZER INC	06/16/08	26,909.25	46,725.00	19,815.75	1,680.00
500	PROCTER & GAMBLE CO	11/22/11	31,037.70	45,545.00	14,507.30	1,288.00
500	ROYAL DUTCH SHELL PLC SPONS ADR A	11/28/14	33,224.78	33,475.00	250.22	1,598.00
2,000	SP500 STARS ISSUER RBC PREM 7.60% SV 1,965.99 DUE 10/09/2015	09/25/14	20,000.00	19,940.00	(60.00)	
1,500	BLACKSTONE GROUP LP COM UNIT REPSTG L P	05/29/12	18,761.70	50,745.00	31,983.30	2,880.00
1,000	BLACKSTONE GROUP LP COM UNIT REPSTG L P	08/08/12	13,667.80	33,830.00	20,162.20	1,920.00
1,500	GENESIS ENERGY L P	03/01/12	46,864.80	63,630.00	16,765.20	3,480.00
930	ENTERPRISE PRDTS PRTN LP L P	05/22/07	14,991.60	33,591.60	18,600.00	1,358.00
488	ENTERPRISE PRDTS PRTN LP L P	05/22/07	9,014.72	17,626.56	8,611.84	713.00
4,000	ENTERPRISE PRDTS PRTN LP L P	10/13/08	44,287.00	144,480.00	100,193.00	5,841.00
1,260	ENTERPRISE PRDTS PRTN LP L P	11/20/08	11,466.00	45,511.20	34,045.20	1,840.00

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EMATM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

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						
200	ENTERPRISE PRDTS PRTN LP LP	11/20/08	1,821.00	7,224.00	5,403.00	292.00
1,600	ENTERPRISE PRDTS PRTN LP LP	11/20/08	14,576.00	57,792.00	43,216.00	2,337.00
1,300	ENTERPRISE PRDTS PRTN LP LP	11/20/08	11,849.50	46,956.00	35,106.50	1,899.00
200	ENTERPRISE PRDTS PRTN LP LP	11/20/08	1,824.00	7,224.00	5,400.00	292.00
200	ENTERPRISE PRDTS PRTN LP LP	11/20/08	1,826.00	7,224.00	5,398.00	292.00
310	ENTERPRISE PRDTS PRTN LP LP	11/20/08	2,831.85	11,197.20	8,365.35	453.00
2,000	ENERGY TRANSFER PTNRS LP	02/20/13	94,993.00	130,000.00	35,007.00	7,800.00
1,000	TARGA RESOURCES PARTNERS	03/01/12	42,639.84	47,880.00	5,240.16	3,191.00
1,000	WAL-MART STORES INC	08/09/11	49,945.70	85,880.00	35,934.30	1,921.00
Total Equities			1,218,207.90	2,033,535.07	815,327.17	63,371.00

EMATM Fiscal Statement

GUSTAF W MCILHENNY FAMILY

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						
1,000	ISHARES SILVER TR	12/22/09	16,308.42	15,060.00	(1,248.42)	
359	GUGGENHEIM BULLETSHARES 2017 CORPORATE BOND ETF	11/10/14	8,179.71	8,152.89	(26.82)	129.00
14,000	ALPS ALERIAN MLP ETF	05/13/14	252,112.90	245,280.00	(6,832.90)	15,821.00
Total Mutual Funds/Closed End Funds/UIT			276,601.03	268,492.89	(8,108.14)	15,950.00

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GUSTAF WESTFELDT

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)								
VECTRUS INC SHS	11/30/11	92242T101 10/07/14	11.89	6.11	0.00		5.78	
Cash/Lieu								
Covered Long Term Capital Gains and Losses Subtotal			11.89	6.11	0.00		5.78	
NET LONG TERM CAPITAL GAINS AND LOSSES			11.89	6.11	0.00		5.78	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
FEDEX CORP								
PASS THRU CERTS SER B2								
07 110% JAN 02 2014								
25000.0000 Redemption	12/09/08	01/02/14	2,936.68	2,819.22	0.00		N/C	
Other Transactions Subtotal			2,936.68	2,819.22	0.00			



Account No.
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Taxpayer No.
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GUSTAF WESTFELDT

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

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
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SALES PROCEEDS AND NET GAINS AND LOSSES

2,948.57

5.78

COVERED LONG TERM GAINS/LOSSES OTHER TRANSACTIONS

5.78
N/C

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.



Account No.
16H-69634

Taxpayer No.
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GUSTAF WESTFELDT MCILHENNY

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.

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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								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
FEDERAL EXPRESS PASS THRU CERTS SER A2 08 760% MAY 22 2015								
Prin Payment	05/22/14	05/22/14	5,155.96	5,155.96		0.00	0.00	
Prin Payment	11/24/14	11/24/14	495.25	495.25		0.00	0.00	
Security Subtotal			5,651.21	5,651.21		0.00	0.00	
SOUTHWEST AIRLINES CO PASS THRU CTS SER 93A2 07.540% JUN 29 2015								
Prin Payment	06/30/14	06/30/14	3,906.09	3,906.09		0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			9,557.30	9,557.30		0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES			9,557.30	9,557.30		0.00	0.00	



GUSTAF WESTFELDT MCILHENNY

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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

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

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

CHESAPEAKE ENERGY CORP
COMPANY GUARNT
09 500% FEB 15 2015
40000.0000 Redemption
CUSIP Number 165167CD7
08/09/10 06/09/14 42,432.40 40,899.32 0.00 1,533.08

CONOCOPHILLIPS
COMPANY GUARNT GLB
04 750% FEB 01 2014
7000.0000 Redemption
CUSIP Number 20825CAS3
05/15/09 02/03/14 7,000.00 7,000.00 0.00 0.00

OVERSEAS SHIPHLDG GROUP
08.125% MAR 30 2018
25000.0000 Sale
CUSIP Number 690368AH8
03/15/11 01/29/14 28,705.00 24,895.00 0.00 3,810.00

SCHERING-PLOUGH
COMPANY GUARNT GLB
06 000% SEP 15 2017
50000.0000 Redemption
CUSIP Number 806605AJ0
09/25/12 12/01/14 56,684.50 56,684.50 0.00 0.00

SEAGATE TECHNOLOGY HDD H
COMPANY GUARNT
06.800% OCT 01 2016
40000.0000 Redemption
CUSIP Number 81180RAE2
10/26/12 12/24/14 43,993.46 42,193.18 0.00 1,800.28

Noncovered Long Term Capital Gains and Losses Subtotal

178,815.36

171,672.00

0.00

7,143.36

NET LONG TERM CAPITAL GAINS AND LOSSES

178,815.36

171,672.00

0.00

7,143.36

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

TRANSOCEAN INC
PARNT ML # F1EH6 CLD
04.950% NOV 15 2015
16000.0000 Redemption
CUSIP Number CRP203035
12/09/10 11/17/14 16,000.00 16,585.33 0.00 N/C



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GUSTAF WESTFELDT MCILHENNY

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
Other Transactions Subtotal			16,000.00	16,585.33		0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			204,372.66				7,143.36	
NONCOVERED SHORT TERM GAIN/LOSSES							0.00	
NONCOVERED LONG TERM GAINS/LOSSES							7,143.36	
OTHER TRANSACTIONS							N/C	

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

GUSTAF W MCILHENNY FAMILY

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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
BASKET STARS ISSUER BARC PREM 7 30% SV 100.00 DUE 12/12/14 BUF 5.00%								
1412.0000 Redemption	11/26/13	06/02/14	14,635.38	14,120.00		0.00	515.38	
ISHARES 1-3 YEAR TREASURY BOND ETF 96 0000 Sale								
	CUSIP Number	464287457						
	11/10/14	12/08/14	8,113.75	8,124.48		0.00	(10.73)	
ISHARES TIPS BOND ETF								
	CUSIP Number	464287176						
26.0000 Sale	04/16/14	12/08/14	2,914.54	2,944.50		0.00	(29.96)	
3.0000 Sale	11/10/14	12/08/14	336.30	339.63		0.00	(3.33)	
Security Subtotal			3,250.84	3,284.13		0.00	(33.29)	
POWERSHARES GLOBAL EXCHANGE TRADED FD TR 263.0000 Sale								
	CUSIP Number	739367573						
	04/16/14	11/10/14	7,571.60	7,410.05		0.00	161.55	

GUSTAF W MCILHENNY FAMILY

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2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

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
ISHARES INTERMEDIATE CREDIT BOND ETF								
	CUSIP Number	464288638						
94.0000 Sale	04/16/14	12/08/14	10,273.75	10,292.96		0.00	(19.21)	
1.0000 Sale	07/22/14	12/08/14	109.29	110.11		0.00	(0.82)	
10.0000 Sale	11/10/14	12/08/14	1,092.96	1,095.40		0.00	(2.44)	
Security Subtotal			11,476.00	11,498.47		0.00	(22.47)	
ISHARES JP MORGAN EM BON								
	CUSIP Number	464288281						
39.0000 Sale	04/16/14	11/10/14	4,417.82	4,364.47		0.00	53.35	
VANGUARD SHORT-TERM CORPORATE BOND								
	CUSIP Number	92206C409						
118.0000 Sale	04/16/14	11/10/14	9,428.00	9,459.53		0.00	(31.53)	
178.0000 Sale	04/16/14	12/08/14	14,194.14	14,269.46		0.00	(75.32)	
154.0000 Sale	07/22/14	12/08/14	12,280.34	12,341.54		0.00	(61.20)	
Security Subtotal			35,902.48	36,070.53		0.00	(168.05)	
GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BD								
	CUSIP Number	18383M399						
305.0000 Sale	11/10/14	12/08/14	8,042.67	8,184.80		0.00	(142.13)	
R2000 STARS ISSUER RBC PREM 7.90% SV 1.078 41 DUE 10/06/14 BUF 5.00%								
	CUSIP Number	78008Q886						
1000.0000 Redemption	09/26/13	03/28/14	10,395.00	10,000.00		0.00	395.00	
SP500 STARS ISSUER RBC PREM 8.22% SV 1.698 67 DUE 10/06/14								
	CUSIP Number	78011D633						
2000.0000 Redemption	09/26/13	03/28/14	20,822.00	20,000.00		0.00	822.00	
SPX RTY STARS ISSUER RBC PREM 06.000% SV 100.00 DUE 11/7/2014 BUF 5.00%								
	CUSIP Number	78011D559						
5663.0000 Redemption	10/31/13	04/25/14	58,328.90	56,630.00		0.00	1,698.90	
SP500 STARS ISSUER RBC PREM 7.75% SV 1.849.04 DUE 04/06/15								
	CUSIP Number	78011D443						
2082.0000 Redemption	03/27/14	09/26/14	21,626.77	20,820.00		0.00	806.77	

GUSTAF W MCILHENNY FAMILY

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
R2000 STARS ISSUER RBC								
PREM11.70% SV 1,151 4407								
DUE 04/06/15								
1039.0000 Redemption	03/27/14	12/29/14	11,301.72	10,390.00		0.00	911.72	
EATON VANCE FLOATING								
RATE ADV CL I								
9.0000 Sale	04/16/14	11/10/14	98.55	100.17	W	1.62 (W)	0.00	
1253.0000 Sale	04/16/14	11/10/14	13,720.35	13,945.89		0.00	(225.54)	
.8620 Sale	10/31/14	11/10/14	9.44	9.43		0.00	0.01	
872.0000 Sale	04/16/14	12/08/14	9,504.80	9,705.36		0.00	(200.56)	
9.0000 Sale	04/16/14	12/08/14	98.10	100.08		0.00 (Y)	(1.98)	
1.0000 Sale	04/30/14	12/08/14	10.89	11.13		0.00	(0.24)	
3.0000 Sale	04/30/14	12/08/14	32.70	33.36		0.00	(0.66)	
8.0000 Sale	05/30/14	12/08/14	87.20	89.12		0.00	(1.92)	
8.0000 Sale	06/30/14	12/08/14	87.20	89.20		0.00	(2.00)	
280.0000 Sale	07/22/14	12/08/14	3,052.00	3,119.20		0.00	(67.20)	
1.0000 Sale	07/31/14	12/08/14	10.90	11.13		0.00	(0.23)	
8.0000 Sale	07/31/14	12/08/14	87.20	88.95		0.00	(1.75)	
1.0000 Sale	08/29/14	12/08/14	10.90	11.12		0.00	(0.22)	
9.0000 Sale	08/29/14	12/08/14	98.10	99.81		0.00	(1.71)	
1.0000 Sale	09/30/14	12/08/14	10.90	11.02		0.00	(0.12)	
9.0000 Sale	09/30/14	12/08/14	98.11	98.64		0.00	(0.53)	
.0830 Sale	10/31/14	12/08/14	0.90	0.91		0.00	(0.01)	
Security Subtotal			27,018.24	27,524.52		1.62	(504.66)	
JP MORGAN INCOME BUILDER								
FUND CL SELECT								
2223.0000 Sale	04/16/14	12/08/14	23,030.27	23,252.58		0.00	(222.31)	
48.0000 Sale	04/16/14	12/08/14	497.28	502.08		0.00	(4.80)	
10.0000 Sale	05/01/14	12/08/14	103.60	105.40		0.00	(1.80)	
1.0000 Sale	06/02/14	12/08/14	10.36	10.52		0.00	(0.16)	
15.0000 Sale	06/02/14	12/08/14	155.40	159.00		0.00	(3.60)	
9.0000 Sale	07/01/14	12/08/14	93.24	96.30		0.00	(3.06)	
1.0000 Sale	07/01/14	12/08/14	10.36	10.55		0.00	(0.19)	
7.0000 Sale	08/01/14	12/08/14	72.52	73.71		0.00	(1.19)	
1.0000 Sale	09/02/14	12/08/14	10.36	10.61		0.00	(0.25)	
7.0000 Sale	09/02/14	12/08/14	72.52	74.41		0.00	(1.89)	
7.0000 Sale	10/01/14	12/08/14	72.52	72.24		0.00	0.28	
1.0000 Sale	11/03/14	12/08/14	10.36	10.46		0.00	(0.10)	
6.0000 Sale	11/03/14	12/08/14	62.16	62.52		0.00	(0.36)	



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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

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
JP MORGAN INCOME BUILDER FUND CL SELECT								
	CUSIP Number	4812A3254						
1.0000 Sale	11/10/14	12/08/14	10.36	10.41		0.00	(0.05)	
.5450 Sale	11/10/14	12/08/14	5.65	5.67		0.00	(0.02)	
215.0000 Sale	11/10/14	12/08/14	2,227.41	2,236.00		0.00	(8.59)	
Security Subtotal			26,444.37	26,692.46		0.00	(248.09)	
DOUBLELINE TOTAL RETURN BOND FUND CL I								
	CUSIP Number	258620103						
674.0000 Sale	04/16/14	12/08/14	7,407.25	7,380.30		0.00	26.95	
275.0000 Sale	04/16/14	12/08/14	3,022.25	3,011.25		0.00	11.00	
1.0000 Sale	07/31/14	12/08/14	10.99	10.94		0.00	0.05	
2.0000 Sale	07/31/14	12/08/14	21.98	21.88		0.00	0.10	
1.0000 Sale	08/29/14	12/08/14	10.99	10.99		0.00	0.00	
3.0000 Sale	08/29/14	12/08/14	32.97	33.00		0.00	(0.03)	
1.0000 Sale	09/30/14	12/08/14	10.99	10.97		0.00	0.02	
3.0000 Sale	09/30/14	12/08/14	32.97	32.82		0.00	0.15	
3.0000 Sale	10/31/14	12/08/14	32.97	32.91		0.00	0.06	
1.0000 Sale	11/10/14	12/08/14	10.99	10.96		0.00	0.03	
.6060 Sale	11/10/14	12/08/14	6.66	6.65		0.00	0.01	
228.0000 Sale	11/10/14	12/08/14	2,505.73	2,501.16		0.00	4.57	
1.0000 Sale	04/30/14	12/08/14	10.99	10.94		0.00	0.05	
3.0000 Sale	04/30/14	12/08/14	32.97	32.79		0.00	0.18	
1.0000 Sale	05/30/14	12/08/14	10.99	10.99		0.00	0.00	
3.0000 Sale	05/30/14	12/08/14	32.97	33.03		0.00	(0.06)	
3.0000 Sale	06/30/14	12/08/14	32.97	32.97		0.00	0.00	
Security Subtotal			13,227.63	13,184.55		0.00	43.08	
PRINCIPAL HIGH YIELD FUND CL P								
	CUSIP Number	74255L845						
2258.0000 Sale	04/16/14	12/08/14	17,002.74	17,815.62		0.00	(812.88)	
1.0000 Sale	04/30/14	12/08/14	7.53	7.89		0.00	(0.36)	
3.0000 Sale	04/30/14	12/08/14	22.59	23.67		0.00	(1.08)	
1.0000 Sale	05/30/14	12/08/14	7.53	7.92		0.00	(0.39)	
11.0000 Sale	05/30/14	12/08/14	82.82	87.23		0.00	(4.41)	
1.0000 Sale	06/30/14	12/08/14	7.53	7.93		0.00	(0.40)	
10.0000 Sale	06/30/14	12/08/14	75.30	79.40		0.00	(4.10)	
1.0000 Sale	07/31/14	12/08/14	7.53	7.82		0.00	(0.29)	
11.0000 Sale	07/31/14	12/08/14	82.83	85.91		0.00	(3.08)	
12.0000 Sale	08/29/14	12/08/14	90.36	94.44		0.00	(4.08)	
11.0000 Sale	09/30/14	12/08/14	82.83	84.48		0.00	(1.65)	



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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

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
PRINCIPAL HIGH YIELD FUND CL P							
	CUSIP Number	74255L845					
1.0000 Sale	10/31/14	12/08/14	7.53	7.80	0.00	(0.27)	
12.0000 Sale	10/31/14	12/08/14	90.36	92.64	0.00	(2.28)	
.5780 Sale	11/10/14	12/08/14	4.35	4.46	0.00	(0.11)	
245.0000 Sale	11/10/14	12/08/14	1,844.86	1,886.50	0.00	(41.64)	
Security Subtotal			19,416.69	20,293.71	0.00	(877.02)	
BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL							
	CUSIP Number	09256H336					
2064.0000 Sale	04/16/14	12/08/14	23,467.68	23,529.61	0.00	(61.93)	
19.0000 Sale	04/16/14	12/08/14	216.03	216.60	0.00	(0.57)	
1.0000 Sale	04/16/14	12/08/14	11.37	11.42	0.00	(0.05)	
3.0000 Sale	04/30/14	12/08/14	34.10	34.47	0.00	(0.37)	
1.0000 Sale	05/30/14	12/08/14	11.37	11.49	0.00	(0.12)	
10.0000 Sale	05/30/14	12/08/14	113.70	116.00	0.00	(2.30)	
1.0000 Sale	06/30/14	12/08/14	11.37	11.61	0.00	(0.24)	
7.0000 Sale	06/30/14	12/08/14	79.59	81.41	0.00	(1.82)	
8.0000 Sale	07/31/14	12/08/14	90.96	91.60	0.00	(0.64)	
1.0000 Sale	08/29/14	12/08/14	11.37	11.48	0.00	(0.11)	
7.0000 Sale	08/29/14	12/08/14	79.59	81.13	0.00	(1.54)	
8.0000 Sale	09/30/14	12/08/14	90.96	90.72	0.00	0.24	
1.0000 Sale	10/31/14	12/08/14	11.37	11.47	0.00	(0.10)	
.0350 Sale	10/31/14	12/08/14	0.40	0.40	0.00	0.00	
187.0000 Sale	11/10/14	12/08/14	2,126.20	2,131.80	0.00	(5.60)	
Security Subtotal			26,356.06	26,431.21	0.00	(75.15)	
Covered Short Term Capital Gains and Losses Subtotal			328,347.92	325,023.38	1.62	3,326.16	
NET SHORT TERM CAPITAL GAINS AND LOSSES			328,347.92	325,023.38	1.62	3,326.16	

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

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

SILVER CLIRN ISSUER HSBC	CUSIP Number	40433T505					
CAP 30% SV 3,167							
DUE 11/04/14 BUF 10.00%							
2500.0000 Redemption	10/26/12	11/04/14	16,061.73	25,000.00	0.00	(8,938.27)	



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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

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
Covered Long Term Capital Gains and Losses Subtotal			16,061.73	25,000.00		0.00	(8,938.27)	

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

TORTOISE ENERGY CAPITAL								
705.0000 Sale	CUSIP Number 89147U100	05/22/07	24,343.18	21,037.20		0.00	3,305.98	
1295.0000 Sale		02/11/10	44,715.49	29,577.80		0.00	15,137.69	
Security Subtotal			69,058.67	50,615.00		0.00	18,443.67	
CLEARBRIDGE ENERGY MLP F								
3000.0000 Sale	CUSIP Number 184692101	06/24/10	85,657.75	53,160.00		0.00	32,497.75	
1000.0000 Sale		08/10/10	28,552.58	18,214.00		0.00	10,338.58	
2000.0000 Sale		09/28/10	57,105.18	35,440.00		0.00	21,665.18	
Security Subtotal			171,315.51	106,814.00		0.00	64,501.51	

Noncovered Long Term Capital Gains and Losses Subtotal

82,945.18

NET LONG TERM CAPITAL GAINS AND LOSSES

74,006.91

SALES PROCEEDS AND NET GAINS AND LOSSES

77,333.07

COVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES

3,326.16
(8,938.27)
82,945.18

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."



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GUSTAF W MCILHENNY FAMILY

2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

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 non-covered 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.

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

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

ISHARES SILVER TR		CUSIP Number	46428Q109					
1000.0000	Trust Asset Sale	12/22/09	01/31/14	8.04	7.07	0.00	0.97	
1000.0000	Trust Asset Sale	12/22/09	02/28/14	7.54	5.95	0.00	1.59	
1000.0000	Trust Asset Sale	12/22/09	03/31/14	8.46	7.24	0.00	1.22	
1000.0000	Trust Asset Sale	12/22/09	04/30/14	7.85	6.98	0.00	0.87	
1000.0000	Trust Asset Sale	12/22/09	05/31/14	7.91	7.14	0.00	0.77	
1000.0000	Trust Asset Sale	12/22/09	06/30/14	7.97	6.41	0.00	1.56	
1000.0000	Trust Asset Sale	12/22/09	07/31/14	8.55	7.12	0.00	1.43	
1000.0000	Trust Asset Sale	12/22/09	08/31/14	7.97	7.03	0.00	0.94	
1000.0000	Trust Asset Sale	12/22/09	09/30/14	7.07	7.03	0.00	0.04	
1000.0000	Trust Asset Sale	12/22/09	10/31/14	7.04	7.38	0.00	(0.34)	
1000.0000	Trust Asset Sale	12/22/09	11/30/14	6.25	6.74	0.00	(0.49)	
1000.0000	Trust Asset Sale	12/22/09	12/31/14	6.80	7.33	0.00	(0.53)	
Security Subtotal				91.45	83.42	0.00	8.03	

Noncovered Long Term Capital Gains and Losses Subtotal

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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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AUTOMATIC DATA PROC								
14.0000 Sale	12/03/13	05/30/15103	1,052.92	1,123.92	W	71.00 (W)	0.00	
65.0000 Sale	12/03/13	02/04/14	4,888.55	5,218.19	W	329.64 (W)	0.00	
7.0000 Sale	12/03/13	02/04/14	526.46	561.96		0.00	(35.50)	
14.0000 Sale	12/03/13	02/04/14	1,091.18	1,123.92		0.00	(32.74)	
24.0000 Sale	12/31/13	04/03/14	1,870.58	2,004.39		0.00 (M)	(133.81)	
13.0000 Sale	12/03/13	05/02/14	1,009.82	1,043.64		0.00	(33.82)	
1.0000 Sale	12/03/13	05/02/14	77.68	85.10		0.00 (M)	(7.42)	
39.0000 Sale	12/31/13	05/02/14	3,029.45	3,257.15		0.00 (M)	(227.70)	
64.0000 Sale	11/04/13	06/03/14	5,067.41	4,844.80		0.00	222.61	
13.0000 Sale	12/03/13	06/03/14	1,029.32	1,106.32		0.00 (M)	(77.00)	
2.0000 Sale	12/31/13	06/03/14	158.35	167.03		0.00 (M)	(8.68)	
17.0000 Sale	10/02/13	08/05/14	1,372.55	1,221.28		0.00	151.27	
7.0000 Sale	11/04/13	08/05/14	565.17	529.90		0.00	35.27	
23.0000 Sale	11/04/14	12/02/14	1,975.20	1,903.38		0.00	71.82	
31.0000 Sale	11/04/14	12/10/14	2,630.60	2,565.42		0.00	65.18	
Security Subtotal			26,345.24	26,756.40		400.64	(10.52)	
BAXTER INTERNTL INC								
112.0000 Sale	05/02/14	071813109	8,371.81	8,391.91		0.00	(20.10)	
4.0000 Sale	07/07/14	08/05/14	298.99	300.24		0.00	(1.25)	
8.0000 Sale	05/02/14	11/04/14	553.29	599.42	W	46.13 (W)	0.00	



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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
BAXTER INTERNTL INC	CUSIP Number	071813109						
314.0000 Sale	05/02/14	11/04/14	21,716.61	23,527.34		0.00	(1,810.73)	
8.0000 Sale	05/02/14	11/04/14	553.29	626.45		0.00 (M)	(73.16)	
393.0000 Sale	06/03/14	11/04/14	27,180.34	29,081.96		0.00	(1,901.62)	
Security Subtotal			58,674.33	62,527.32		46.13	(3,806.86)	
CSX CORP	CUSIP Number	126408103						
55.0000 Sale	12/03/13	01/06/14	1,555.64	1,505.90		0.00	49.74	
105.0000 Sale	12/03/13	02/04/14	2,770.36	2,874.90	W	104.54 (W)	0.00	
112.0000 Sale	12/03/13	02/04/14	2,955.06	3,066.56		0.00	(111.50)	
63.0000 Sale	12/03/13	04/03/14	1,807.64	1,724.94		0.00	82.70	
105.0000 Sale	12/31/13	04/03/14	3,012.73	3,079.72		0.00 (M)	(66.99)	
54.0000 Sale	12/03/13	05/02/14	1,503.87	1,478.52		0.00	25.35	
11.0000 Sale	11/04/13	05/02/14	306.34	291.84		0.00	14.50	
25.0000 Sale	08/02/13	06/03/14	733.73	641.25		0.00	92.48	
238.0000 Sale	11/04/13	06/03/14	6,985.17	6,314.43		0.00	670.74	
32.0000 Sale	08/28/13	06/03/14	939.18	828.53		0.00 (M)	110.65	
73.0000 Sale	08/02/13	07/07/14	2,258.88	1,872.45		0.00	386.43	
Security Subtotal			24,828.60	23,679.04		104.54	1,254.10	
C.H. ROBINSON WORLDWIDE, INC NEW	CUSIP Number	12541W209						
46.0000 Sale	11/04/14	12/02/14	3,381.85	3,186.05		0.00	195.80	
38.0000 Sale	11/04/14	12/10/14	2,767.49	2,631.95		0.00	135.54	
Security Subtotal			6,149.34	5,818.00		0.00	331.34	
CUMMINS INC COM	CUSIP Number	231021106						
396.0000 Sale	10/07/14	11/04/14	56,834.44	52,077.76		0.00	4,756.68	
DU PONT E I DE NEMOURS	CUSIP Number	263534109						
43.0000 Sale	02/04/14	04/03/14	2,942.26	2,649.88		0.00	292.38	
33.0000 Sale	03/04/14	04/03/14	2,258.02	2,214.89		0.00	43.13	
36.0000 Sale	02/04/14	05/02/14	2,398.27	2,218.50		0.00	179.77	
103.0000 Sale	02/04/14	06/03/14	7,132.47	6,347.39		0.00	785.08	
65.0000 Sale	02/04/14	08/05/14	4,179.42	4,005.63		0.00	173.79	
44.0000 Sale	07/07/14	08/05/14	2,829.14	2,868.61		0.00	(39.47)	
75.0000 Sale	02/04/14	10/07/14	5,209.39	4,621.88		0.00	587.51	
17.0000 Sale	11/04/14	12/02/14	1,216.32	1,172.28		0.00	44.04	
53.0000 Sale	11/04/14	12/10/14	3,805.06	3,654.74		0.00	150.32	
Security Subtotal			31,970.35	29,753.80		0.00	2,216.55	



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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
EXXON MOBIL CORP COM								
40,000 Sale	12/03/13	01/06/14	3,987.73	3,736.40		0.00	251.33	
34,000 Sale	12/03/13	02/04/14	3,064.45	3,175.94	W	111.49 (W)	0.00	
10,000 Sale	12/03/13	02/04/14	901.31	934.10		0.00	(32.79)	
14,000 Sale	12/03/13	04/03/14	1,372.49	1,307.74		0.00	64.75	
34,000 Sale	12/31/13	04/03/14	3,333.19	3,391.30		0.00 (Y)	(58.11)	
2,000 Sale	08/06/13	05/02/14	202.49	184.10		0.00 (Y)	18.39	
10,000 Sale	11/04/13	05/02/14	1,012.48	905.10		0.00	107.38	
19,000 Sale	12/03/13	05/02/14	1,923.71	1,774.79		0.00	148.92	
44,000 Sale	11/04/13	06/03/14	4,404.29	3,982.44		0.00	421.85	
2,000 Sale	11/04/13	07/07/14	204.62	181.02		0.00	23.60	
2,000 Sale	10/07/14	12/10/14	177.67	189.54	W	11.87 (W)	0.00	
Security Subtotal				19,762.47		123.36	945.32	
EMERSON ELEC CO								
27,000 Sale	11/04/13	01/06/14	1,870.92	1,820.34		0.00	50.58	
56,000 Sale	11/04/13	02/04/14	3,587.30	3,775.52	W	188.22 (W)	0.00	
29,000 Sale	12/03/13	02/04/14	1,857.71	1,933.24	W	75.53 (W)	0.00	
56,000 Sale	12/02/13	04/03/14	3,805.23	3,844.30		0.00 (Y)	(39.07)	
11,000 Sale	12/03/13	04/03/14	747.45	733.30		0.00	14.15	
29,000 Sale	12/31/13	04/03/14	1,970.57	1,968.85		0.00 (Y)	1.72	
60,000 Sale	12/03/13	05/02/14	4,061.91	3,999.80		0.00	62.11	
62,000 Sale	12/03/13	06/03/14	4,168.44	4,133.13		0.00	35.31	
41,000 Sale	12/03/13	08/05/14	2,610.23	2,733.20		0.00	(122.97)	
17,000 Sale	03/04/14	08/05/14	1,082.30	1,109.88		0.00	(27.58)	
6,000 Sale	07/07/14	08/05/14	381.98	403.44		0.00	(21.46)	
38,000 Sale	11/04/14	12/10/14	2,385.58	2,451.14	W	65.56 (W)	0.00	
3,000 Sale	11/04/14	12/10/14	188.34	193.51	W	5.17 (W)	0.00	
Security Subtotal				29,099.65		334.48	(47.21)	
ISHARES S&P 500 VALUE								
301,000 Sale	07/11/13	01/06/14	25,566.50	23,690.75		0.00	1,875.75	
363,000 Sale	08/02/13	01/06/14	30,832.68	29,209.19		0.00	1,623.49	
89,000 Sale	09/06/13	01/06/14	7,559.53	6,900.17		0.00	659.36	
582,000 Sale	10/02/13	01/06/14	49,434.22	45,517.75		0.00	3,916.47	
165,000 Sale	11/04/13	01/06/14	14,014.86	13,564.65		0.00	450.21	
132,000 Sale	11/25/14	12/02/14	12,409.06	12,409.28		0.00	(0.22)	
388,000 Sale	11/25/14	12/10/14	36,075.44	36,475.76		0.00	(400.32)	
Security Subtotal				175,892.29		0.00	8,124.74	



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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
ISHARES RUSSELL 1000 GROWTH								
CUSIP Number 464287614								
4.0000 Sale	11/04/13	01/06/14	339.13	328.08		0.00	11.05	
11.0000 Sale	11/04/13	02/04/14	904.18	902.22		0.00	1.96	
150.0000 Sale	11/04/13	03/04/14	13,266.31	12,303.00		0.00	963.31	
224.0000 Sale	04/03/14	07/07/14	20,540.37	19,671.68		0.00	868.69	
98.0000 Sale	06/03/14	07/07/14	8,986.41	8,741.36		0.00	245.05	
20.0000 Sale	11/04/13	10/07/14	1,814.01	1,640.40		0.00	173.61	
13.0000 Sale	04/03/14	10/07/14	1,179.11	1,141.66		0.00	37.45	
87.0000 Sale	05/02/14	10/07/14	7,890.96	7,542.03		0.00	348.93	
18.0000 Sale	08/05/14	10/07/14	1,632.61	1,606.14		0.00	26.47	
Security Subtotal			56,553.09	53,876.57		0.00	2,676.52	
ISHARES RUSSELL 1000 VALUE								
CUSIP Number 464287598								
11.0000 Sale	11/04/13	01/06/14	1,029.82	994.62		0.00	35.20	
76.0000 Sale	11/04/13	03/04/14	7,246.48	6,871.92		0.00	374.56	
66.0000 Sale	11/04/13	07/07/14	6,696.43	5,967.72		0.00	728.71	
28.0000 Sale	02/04/14	07/07/14	2,840.91	2,503.34		0.00	337.57	
87.0000 Sale	04/03/14	07/07/14	8,827.11	8,465.88		0.00	361.23	
14.0000 Sale	05/02/14	07/07/14	1,420.46	1,361.36		0.00	59.10	
98.0000 Sale	06/03/14	07/07/14	9,943.18	9,689.26		0.00	253.92	
65.0000 Sale	02/04/14	10/07/14	6,457.62	5,811.33		0.00	646.29	
29.0000 Sale	08/05/14	10/07/14	2,881.09	2,872.45		0.00	8.64	
Security Subtotal			47,343.10	44,537.88		0.00	2,805.22	
ISHARES S&P GLOBAL 100								
CUSIP Number 464287572								
47.0000 Sale	01/06/14	03/04/14	3,627.73	3,583.28		0.00	44.45	
28.0000 Sale	04/03/14	05/02/14	2,215.01	2,196.60		0.00	18.41	
194.0000 Sale	01/06/14	07/07/14	15,392.69	14,790.54		0.00	602.15	
36.0000 Sale	04/03/14	07/07/14	2,856.38	2,824.19		0.00	32.19	
43.0000 Sale	06/03/14	07/07/14	3,411.78	3,436.13	W	24.35 (w)	0.00	
38.0000 Sale	06/03/14	07/07/14	3,015.07	3,036.58		0.00	(21.51)	
43.0000 Sale	07/02/14	12/02/14	3,411.54	3,330.19	(v)	0.00	81.35	
59.0000 Sale	11/04/14	12/02/14	4,680.97	4,538.86		0.00	142.11	
90.0000 Sale	01/06/14	12/10/14	6,987.41	6,861.59		0.00	125.82	
48.0000 Sale	10/07/14	12/10/14	3,726.62	3,657.12		0.00	69.50	
45.0000 Sale	11/04/14	12/10/14	3,493.70	3,461.85		0.00	31.85	
Security Subtotal			52,818.90	51,716.93		24.35	1,126.32	

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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
ISHARES TR S&P GSSI SOFTWARE								
	CUSIP Number	464287515						
24,0000 Sale	01/06/14	02/04/14	1,929.82	1,951.12		0.00	(21.30)	
40,0000 Sale	01/06/14	03/04/14	3,512.66	3,251.86		0.00	260.80	
33,0000 Sale	01/06/14	07/07/14	2,861.86	2,682.79		0.00	179.07	
67,0000 Sale	04/03/14	07/07/14	5,810.43	5,640.01		0.00	170.42	
1094,0000 Sale	01/06/14	10/07/14	93,984.77	88,938.48		0.00	5,046.29	
46,0000 Sale	05/02/14	10/07/14	3,951.83	3,663.23		0.00	288.60	
61,0000 Sale	06/03/14	10/07/14	5,240.46	4,937.99		0.00	302.47	
1,0000 Sale	08/05/14	10/07/14	85.90	84.64		0.00	1.26	
Security Subtotal			117,377.73	111,150.12		0.00	6,227.61	
ISHARES RUSSELL MIDCAP GROWTH								
	CUSIP Number	464287481						
19,0000 Sale	01/06/14	02/04/14	1,542.96	1,586.67		0.00	(43.71)	
130,0000 Sale	01/06/14	03/04/14	11,498.31	10,856.17		0.00	642.14	
145,0000 Sale	04/03/14	07/07/14	13,046.82	12,668.61		0.00	378.21	
56,0000 Sale	06/03/14	07/07/14	5,038.78	4,873.71		0.00	165.07	
42,0000 Sale	06/03/14	10/07/14	3,671.98	3,655.28		0.00	16.70	
5,0000 Sale	08/05/14	10/07/14	437.14	433.89		0.00	3.25	
36,0000 Sale	08/05/14	11/04/14	3,261.89	3,124.01		0.00	137.88	
22,0000 Sale	08/05/14	12/02/14	2,040.49	1,909.11		0.00	131.38	
23,0000 Sale	05/02/14	12/02/14	2,133.24	1,950.93		0.00	182.31	
123,0000 Sale	01/06/14	12/10/14	11,337.59	10,271.61		0.00	1,065.98	
64,0000 Sale	05/02/14	12/10/14	5,899.24	5,428.67		0.00	470.57	
Security Subtotal			59,908.44	56,758.66		0.00	3,149.78	
ISHARES RUSSELL MIDCAP VALUE								
	CUSIP Number	464287473						
37,0000 Sale	01/06/14	02/04/14	2,347.60	2,407.87		0.00	(60.27)	
126,0000 Sale	01/06/14	03/04/14	8,633.86	8,199.76		0.00	434.10	
22,0000 Sale	01/06/14	07/07/14	1,591.29	1,431.70		0.00	159.59	
89,0000 Sale	04/03/14	07/07/14	6,437.52	6,187.27		0.00	250.25	
29,0000 Sale	05/02/14	07/07/14	2,097.62	1,999.84		0.00	97.78	
70,0000 Sale	06/03/14	07/07/14	5,063.22	4,929.93		0.00	133.29	
54,0000 Sale	08/05/14	11/04/14	3,904.55	3,785.31		0.00	119.24	
11,0000 Sale	10/07/14	11/04/14	795.37	764.34		0.00	31.03	
10,0000 Sale	10/07/14	12/02/14	733.18	694.86		0.00	38.32	



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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
ISHARES RUSSELL MIDCAP VALUE	CUSIP Number	464287473						
261,0000 Sale	01/06/14	12/10/14	19,120.47	16,985.23		0.00	2,135.24	
2,0000 Sale	10/07/14	12/10/14	146.51	138.97		0.00	7.54	
Security Subtotal			50,871.19	47,525.08		0.00	3,346.11	
ISHARES IBOX \$ INVT GRADE CORP BD	CUSIP Number	464287242						
123,0000 Sale	11/04/13	01/06/14	14,124.45	14,099.49		0.00	24.96	
18,0000 Sale	12/03/13	01/06/14	2,066.99	2,051.64		0.00	15.35	
Security Subtotal			16,191.44	16,151.13		0.00	40.31	
ISHARES 1-3 YEAR TREASURY BOND ETF	CUSIP Number	464287457						
28,0000 Sale	10/07/14	12/10/14	2,368.47	2,368.52		0.00	(0.05)	
81,0000 Sale	11/04/14	12/10/14	6,851.65	6,855.48		0.00	(3.83)	
7,0000 Sale	12/02/14	12/10/14	592.12	592.76	W	0.64 (W)	0.00	
27,0000 Sale	12/02/14	12/10/14	2,283.88	2,286.36		0.00	(2.48)	
Security Subtotal			12,096.12	12,103.12		0.64	(6.36)	
ISHARES TRUST SHS ISHARE MSCI EMERGING	CUSIP Number	464286533						
55,0000 Sale	01/31/13	01/06/14	3,092.63	3,347.69	W	255.06 (WY)	0.00	
171,0000 Sale	01/31/13	01/06/14	9,615.29	10,408.30		0.00 (Y)	(793.01)	
811,0000 Sale	03/25/13	01/06/14	45,602.31	48,477.69		0.00	(2,875.38)	
1,0000 Sale	03/26/13	01/06/14	56.22	60.90	W	4.68 (WY)	0.00	
12,0000 Sale	06/04/13	01/06/14	674.76	721.69		0.00	(46.93)	
250,0000 Sale	11/04/13	01/06/14	14,057.44	15,052.50	W	0.00	(995.06)	
92,0000 Sale	11/04/14	12/10/14	5,248.52	5,541.10		292.58 (W)	0.00	
Security Subtotal			78,347.17	83,609.87		552.32	(4,710.38)	
ISHARES CORE TOTAL U S BOND MARKET ETF	CUSIP Number	464287226						
1,0000 Sale	05/02/13	01/06/14	106.59	111.28		0.00 (Y)	(4.69)	
41,0000 Sale	06/04/13	01/06/14	4,370.52	4,462.04		0.00	(91.52)	
87,0000 Sale	10/02/13	01/06/14	9,274.05	9,320.01		0.00	(45.96)	
144,0000 Sale	11/04/13	01/06/14	15,350.14	15,484.32		0.00	(134.18)	
19,0000 Sale	12/03/13	01/06/14	2,025.36	2,032.81		0.00	(7.45)	
Security Subtotal			31,126.66	31,410.46		0.00	(283.80)	



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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
ISHARES TIPS BOND ETF								
CUSIP Number 464287176								
90.0000 Sale	06/04/13	01/06/14	9,945.86	10,474.74		0.00	(528.88)	
2.0000 Sale	09/06/13	01/06/14	221.01	218.84		0.00	2.17	
79.0000 Sale	10/02/13	01/06/14	8,730.25	8,902.83		0.00	(172.58)	
152.0000 Sale	11/04/13	01/06/14	16,797.44	17,045.28		0.00	(247.84)	
24.0000 Sale	12/03/13	01/06/14	2,652.22	2,668.30		0.00	(16.08)	
33.0000 Sale	03/04/14	04/03/14	3,681.73	3,714.36		0.00	(32.63)	
5.0000 Sale	03/04/14	05/02/14	567.44	562.78		0.00	4.66	
2.0000 Sale	08/05/14	10/07/14	225.47	229.38		3.91 (W)	0.00	
1.0000 Sale	07/07/14	10/07/14	112.73	114.31		1.58 (W)	0.00	
11.0000 Sale	07/07/14	12/10/14	1,238.02	1,257.46		19.44 (W)	0.00	
28.0000 Sale	07/07/14	12/10/14	3,151.33	3,200.81		0.00	(49.48)	
1.0000 Sale	08/04/14	12/10/14	112.54	114.56		2.02 (WY)	0.00	
2.0000 Sale	09/02/14	12/10/14	225.09	229.87		4.78 (WY)	0.00	
Security Subtotal			47,661.13	48,733.52		31.73	(1,040.66)	
ISHARES TRUST SHS ISHARE EAFE MINIMUM V								
CUSIP Number 46429B689								
45.0000 Sale	11/04/13	03/04/14	2,823.07	2,778.47		0.00	44.60	
102.0000 Sale	04/03/14	05/02/14	6,535.00	6,385.10		0.00	149.90	
5.0000 Sale	06/03/14	12/02/14	319.64	328.93		9.29 (W)	0.00	
28.0000 Sale	06/03/14	12/10/14	1,766.47	1,841.99		75.52 (W)	0.00	
59.0000 Sale	08/05/14	12/10/14	3,722.20	3,814.93		92.73 (W)	0.00	
5.0000 Sale	06/03/14	12/10/14	315.44	324.76		9.32 (WY)	0.00	
184.0000 Sale	07/07/14	12/10/14	11,608.21	12,091.93		483.72 (W)	0.00	
Security Subtotal			27,090.03	27,566.11		670.58	194.50	
VANGUARD INDUSTRIAL ETF								
CUSIP Number 92204A603								
18.0000 Sale	01/06/14	03/04/14	1,816.53	1,781.88		0.00	34.65	
484.0000 Sale	01/06/14	07/07/14	50,702.91	47,912.90		0.00	2,790.01	
17.0000 Sale	04/03/14	07/07/14	1,780.89	1,738.76		0.00	42.13	
7.0000 Sale	05/02/14	07/07/14	733.30	709.03		0.00	24.27	
12.0000 Sale	06/03/14	07/07/14	1,257.09	1,245.60		0.00	11.49	
476.0000 Sale	01/06/14	10/07/14	47,318.11	47,120.96		0.00	197.15	
21.0000 Sale	02/04/14	10/07/14	2,087.56	1,972.55		0.00	115.01	
16.0000 Sale	08/05/14	10/07/14	1,590.52	1,594.88		0.00	(4.36)	
Security Subtotal			107,286.91	104,076.56		0.00	3,210.35	



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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
VANGUARD REIT ETF								
37,000 Sale	08/02/13	02/04/14	2,476.74	2,545.74	W	69.00 (w)	0.00	
51,000 Sale	11/04/13	02/04/14	3,413.88	3,528.09	W	114.21 (w)	0.00	
20,000 Sale	08/02/13	03/04/14	1,432.44	1,376.07		0.00	56.37	
26,000 Sale	04/03/14	05/02/14	1,896.60	1,838.46		0.00	58.14	
137,000 Sale	08/05/14	11/04/14	10,884.75	10,242.71		0.00	642.04	
1,000 Sale	08/05/14	12/02/14	80.58	74.77		0.00	5.81	
85,000 Sale	07/07/14	12/10/14	6,922.26	6,345.80		0.00	576.46	
40,000 Sale	08/05/14	12/10/14	3,257.53	2,990.57		0.00	266.96	
			30,364.78	28,942.21		183.21	1,605.78	
Security Subtotal								
VANGUARD MSCI EUROPEAN ETF								
76,000 Sale	01/06/14	03/04/14	4,549.61	4,391.77	W	0.00	157.84	
157,000 Sale	06/03/14	07/07/14	9,446.50	9,545.27		98.77 (w)	0.00	
605,000 Sale	06/03/14	07/07/14	36,402.11	36,782.73		0.00	(380.62)	
62,000 Sale	06/03/14	10/07/14	3,326.24	3,769.47		0.00	(443.23)	
76,000 Sale	11/04/13	10/07/14	4,077.33	4,299.32		0.00	(221.99)	
9,000 Sale	12/03/13	10/07/14	482.84	508.50		0.00	(25.66)	
1833,000 Sale	01/06/14	10/07/14	98,338.65	105,922.47		0.00	(7,583.82)	
23,000 Sale	02/04/14	10/07/14	1,233.92	1,278.46		0.00	(44.54)	
118,000 Sale	04/03/14	10/07/14	6,330.58	7,004.46		0.00	(673.88)	
711,000 Sale	05/02/14	10/07/14	38,144.45	42,822.82		0.00	(4,678.37)	
157,000 Sale	07/02/14	10/07/14	8,422.89	9,027.36		0.00 (v)	(604.47)	
			210,755.12	225,352.63		98.77	(14,498.74)	
Security Subtotal								
ISHARES TRUST SHS ISHARE MSCI USA MINIM								
325,000 Sale	03/25/13	01/06/14	11,413.80	10,443.03		0.00	970.77	
34,000 Sale	05/02/13	01/06/14	1,194.06	1,139.34		0.00	54.72	
165,000 Sale	06/04/13	01/06/14	5,794.70	5,451.34		0.00	343.36	
481,000 Sale	07/11/13	01/06/14	16,892.43	16,160.02		0.00	732.41	
169,000 Sale	08/02/13	01/06/14	5,935.18	5,663.44		0.00 (v)	271.74	
371,000 Sale	11/04/13	01/06/14	13,029.29	12,973.87		0.00	55.42	
35,000 Sale	12/03/13	01/06/14	1,229.18	1,226.44		0.00	2.74	
31,000 Sale	02/04/14	03/04/14	1,121.42	1,050.90		0.00	70.52	
137,000 Sale	04/03/14	07/07/14	5,127.81	4,959.39		0.00	168.42	
10,000 Sale	05/02/14	07/07/14	374.29	365.00		0.00	9.29	
181,000 Sale	06/03/14	07/07/14	6,774.70	6,677.07		0.00	97.63	
44,000 Sale	04/03/14	10/07/14	1,656.33	1,592.79		0.00	63.54	



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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
ISHARES TRUST SHS ISHARE								
MSCI USA MINIM								
11.0000 Sale	08/05/14	10/07/14	414.08	403.70		0.00	10.38	
119.0000 Sale	04/03/14	11/04/14	4,682.15	4,307.79		0.00	374.36	
Security Subtotal			75,639.42	72,414.12		0.00	3,225.30	
POWERSHARES GLOBAL EXCHANGE TRADED FD TR								
3907.0000 Sale	07/11/13	01/06/14	106,073.20	106,973.04		0.00	(899.84)	
606.0000 Sale	11/04/13	01/06/14	16,452.61	16,813.76		0.00	(361.15)	
111.0000 Sale	07/11/13	02/04/14	2,981.78	3,039.16	W	57.38 (W)	0.00	
111.0000 Sale	08/08/13	07/21/14	3,227.51	3,113.36		0.00 (Y)	114.15	
72.0000 Sale	09/06/13	07/21/14	2,093.52	1,894.04		0.00	199.48	
1962.0000 Sale	10/02/13	07/21/14	57,048.47	53,698.02		0.00	3,350.45	
365.0000 Sale	12/03/13	07/21/14	10,613.00	9,772.29		0.00	840.71	
26.0000 Sale	03/04/14	07/21/14	755.99	715.82		0.00	40.17	
1907.0000 Sale	04/03/14	07/21/14	55,449.25	53,269.45		0.00	2,179.80	
363.0000 Sale	05/02/14	07/21/14	10,554.84	10,269.27		0.00	285.57	
338.0000 Sale	06/03/14	07/21/14	9,827.92	9,865.81	W	37.89 (W)	0.00	
338.0000 Sale	06/03/14	07/21/14	9,827.93	9,846.16		0.00 (Y)	(18.23)	
102.0000 Sale	07/07/14	07/21/14	2,965.82	2,959.89		0.00	5.93	
Security Subtotal			287,871.84	282,230.07		95.27	5,737.04	
ISHARES TRUST SHS ISHARE								
MSCI ALL COUNT								
10.0000 Sale	11/04/13	03/04/14	638.29	642.40	W	4.11 (W)	0.00	
107.0000 Sale	06/03/14	07/07/14	7,172.64	7,125.73		0.00	46.91	
12.0000 Sale	06/03/14	08/05/14	789.70	799.15		0.00	(9.45)	
26.0000 Sale	10/07/14	11/04/14	1,786.97	1,731.56		0.00	55.41	
22.0000 Sale	10/07/14	12/02/14	1,538.95	1,465.17		0.00	73.78	
273.0000 Sale	10/07/14	12/10/14	18,935.41	18,181.42		0.00	753.99	
Security Subtotal			30,861.96	29,945.43		4.11	920.64	
GUGGENHEIM S&P 500 EQUAL WEIGHT INDUSTRIALS ETF								
27.0000 Sale	10/07/14	11/04/14	2,373.33	2,255.85		0.00	117.48	
5.0000 Sale	10/07/14	12/02/14	447.64	417.75		0.00	29.89	
64.0000 Sale	10/07/14	12/10/14	5,700.99	5,347.20		0.00	353.79	
Security Subtotal			8,521.96	8,020.80		0.00	501.16	



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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
GUGGENHEIM S&P 500 EQUAL WEIGHT TECHNOLOGY ETF								
	CUSIP Number	78355W817						
	10/07/14	11/04/14	2,274.95	2,168.40		0.00	106.55	
	10/07/14	12/02/14	2,538.76	2,335.20		0.00	203.56	
	10/07/14	12/10/14	5,886.28	5,421.00		0.00	465.28	
Security Subtotal			10,699.99	9,924.60		0.00	775.39	
ISHARES INTERMEDIATE CREDIT BOND ETF								
	CUSIP Number	464288638						
	10/02/13	01/06/14	17,203.62	17,147.43		0.00	56.19	
	11/04/13	01/06/14	25,967.73	26,075.15		0.00	(107.42)	
	12/03/13	01/06/14	2,813.17	2,813.53		0.00	(0.36)	
	06/03/14	10/07/14	4,605.20	4,611.14	W	5.94	0.00	
	08/05/14	10/07/14	986.83	988.74	W	1.91	0.00	
	06/03/14	12/10/14	3,937.95	3,952.40	W	14.45	0.00	
	06/03/14	12/10/14	8,641.62	8,673.33	W	31.71	0.00	
	07/01/14	12/10/14	3,172.24	3,180.54	W	8.30	0.00	
	09/02/14	12/10/14	984.49	987.70	W	3.21	0.00	
Security Subtotal			68,312.85	68,429.96		65.52	(51.59)	
FIRST TR LARGE CAP VALUE OPPORTUNITIES ALPHADDEX								
	CUSIP Number	33735J101						
	01/06/14	03/04/14	12,240.21	11,989.40		0.00	250.81	
	04/03/14	05/02/14	2,253.91	2,250.17		0.00	3.74	
	01/06/14	07/07/14	17,304.93	15,760.90		0.00	1,544.03	
	04/03/14	07/07/14	4,533.28	4,333.67		0.00	199.61	
	06/03/14	07/07/14	11,158.84	10,855.99		0.00	302.85	
	01/06/14	11/25/14	774,866.19	699,633.10		0.00	75,233.09	
	02/04/14	11/25/14	11,959.58	10,303.41		0.00	1,656.17	
	08/05/14	11/25/14	3,429.58	3,316.56		0.00	113.02	
	10/07/14	11/25/14	30,206.72	28,834.97		0.00	1,371.75	
	11/04/14	11/25/14	59,226.28	57,618.46		0.00	1,607.82	
Security Subtotal			927,179.52	844,896.63		0.00	82,282.89	
ISHARES INTL SELECT DIVIDEND ETF								
	CUSIP Number	464288448						
	11/04/13	03/04/14	4,918.96	4,852.48		0.00	66.48	
	04/03/14	05/02/14	7,393.54	7,188.88		0.00	204.66	
	06/03/14	07/07/14	5,634.25	5,665.38	W	31.13	0.00	
	11/04/13	10/07/14	6,441.57	6,975.44		0.00	(533.87)	



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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
ISHARES INTL SELECT DIVIDEND ETF								
	CUSIP Number	464288448						
214.0000 Sale	12/03/13	10/07/14	7,491.82	7,939.40		0.00	(447.58)	
694.0000 Sale	01/06/14	10/07/14	24,295.91	25,959.90		0.00	(1,663.99)	
68.0000 Sale	02/04/14	10/07/14	2,380.58	2,444.67		0.00	(64.09)	
16.0000 Sale	04/03/14	10/07/14	560.14	618.40		0.00	(58.26)	
8.0000 Sale	06/03/14	10/07/14	280.06	321.44		0.00	(41.38)	
141.0000 Sale	07/02/14	10/07/14	4,936.20	5,431.41	M	0.00	(495.21)	
118.0000 Sale	08/05/14	10/07/14	4,131.01	4,519.39		0.00	(388.38)	
Security Subtotal			68,464.04	71,916.79		31.13	(3,421.62)	
SPDR S P DIVID ETF								
	CUSIP Number	78464A763						
88.0000 Sale	11/04/13	03/04/14	6,466.02	6,404.64		0.00	61.38	
105.0000 Sale	04/03/14	07/07/14	8,046.32	7,785.75		0.00	260.57	
4.0000 Sale	05/02/14	07/07/14	306.52	298.04		0.00	8.48	
110.0000 Sale	06/03/14	07/07/14	8,429.47	8,307.19		0.00	122.28	
86.0000 Sale	11/04/13	10/07/14	6,415.81	6,259.08		0.00	156.73	
62.0000 Sale	12/03/13	10/07/14	4,625.35	4,493.13		0.00	132.22	
686.0000 Sale	01/06/14	10/07/14	51,177.28	49,349.61		0.00	1,827.67	
52.0000 Sale	04/03/14	10/07/14	3,879.32	3,855.80		0.00	23.52	
135.0000 Sale	08/05/14	10/07/14	10,071.33	9,980.51		0.00	90.82	
Security Subtotal			99,417.42	96,733.75		0.00	2,683.67	
ISHARES MSCI EAFE SMALL CAP								
	CUSIP Number	464288273						
50.0000 Sale	01/06/14	03/04/14	2,627.67	2,540.50		0.00	87.17	
62.0000 Sale	06/03/14	07/07/14	3,297.49	3,261.83		0.00	35.66	
104.0000 Sale	01/06/14	10/07/14	4,914.95	5,284.24		0.00	(369.29)	
17.0000 Sale	02/04/14	10/07/14	803.40	829.60		0.00	(26.20)	
65.0000 Sale	04/03/14	10/07/14	3,071.84	3,416.56		0.00	(344.72)	
24.0000 Sale	05/02/14	10/07/14	1,134.21	1,251.60		0.00	(117.39)	
130.0000 Sale	11/04/13	10/07/14	6,143.69	6,464.90		0.00	(321.21)	
19.0000 Sale	12/03/13	10/07/14	897.92	940.88		0.00	(42.96)	
1.0000 Sale	06/03/14	10/07/14	47.25	52.61		0.00	(5.36)	
81.0000 Sale	08/05/14	10/07/14	3,828.00	4,091.75		0.00	(263.75)	
Security Subtotal			26,766.42	28,134.47		0.00	(1,368.05)	



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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
ISHARES JP MORGAN EM BON								
28,000 Sale	01/25/13	01/06/14	3,041.30	3,528.58		0.00 (N)	(487.28)	
156,000 Sale	01/25/13	01/06/14	16,944.45	21,111.85		0.00 (N)	(4,167.40)	
28,000 Sale	01/25/13	01/06/14	3,041.31	3,789.31		0.00 (N)	(748.00)	
93,000 Sale	11/04/13	01/06/14	10,101.49	10,257.37		0.00	(155.88)	
44,000 Sale	11/04/13	02/04/14	4,725.47	4,852.95	W	127.48 (N)	0.00	
104,000 Sale	10/02/13	04/03/14	11,511.02	11,310.02		0.00	201.00	
17,000 Sale	11/04/13	04/03/14	1,881.61	1,875.00		0.00	6.61	
44,000 Sale	12/02/13	04/03/14	4,870.04	4,954.35		0.00 (N)	(84.31)	
20,000 Sale	03/04/14	04/03/14	2,213.66	2,194.03		0.00	19.63	
8,000 Sale	09/06/13	07/21/14	922.07	844.40		0.00	77.67	
70,000 Sale	12/03/13	07/21/14	8,068.07	7,521.64		0.00	546.43	
1,000 Sale	06/03/14	07/21/14	115.25	114.58		0.00	0.67	
62,000 Sale	07/07/14	07/21/14	7,146.01	7,108.91		0.00	37.10	
Security Subtotal			74,581.75	79,462.99		127.48	(4,753.76)	
GENL DYNAMICS CORP COM								
5,000 Sale	02/04/14	03/04/14	564.37	498.23		0.00	66.14	
23,000 Sale	02/04/14	04/03/14	2,552.71	2,291.88		0.00	260.83	
26,000 Sale	02/04/14	05/02/14	2,870.82	2,590.82		0.00	280.00	
87,000 Sale	02/04/14	06/03/14	10,307.53	8,669.28		0.00	1,638.25	
72,000 Sale	02/04/14	08/05/14	8,462.69	7,174.58		0.00	1,288.11	
10,000 Sale	07/07/14	08/05/14	1,175.37	1,159.30		0.00	16.07	
453,000 Sale	02/04/14	10/07/14	55,324.98	45,140.05		0.00	10,184.93	
Security Subtotal			81,258.47	67,524.14		0.00	13,734.33	
GENUINE PARTS CO								
24,000 Sale	07/11/13	02/04/14	1,872.65	2,022.55	W	149.90 (N)	0.00	
63,000 Sale	07/11/13	02/04/14	4,915.72	5,309.18		0.00	(393.46)	
1,000 Sale	08/06/13	02/04/14	78.02	86.13	W	8.11 (N)	0.00	
5,000 Sale	07/11/13	03/04/14	440.00	421.36		0.00	18.64	
1,000 Sale	08/06/13	03/04/14	87.99	90.92		0.00 (N)	(2.93)	
24,000 Sale	07/11/13	04/03/14	2,100.05	2,022.55		0.00	77.50	
15,000 Sale	07/11/13	04/03/14	1,312.53	1,264.09		0.00	48.44	
24,000 Sale	07/11/13	05/02/14	2,058.09	2,022.55		0.00	35.54	
6,000 Sale	07/11/13	05/02/14	514.53	505.64		0.00	8.89	
24,000 Sale	07/11/13	06/03/14	2,062.37	2,022.55		0.00	39.82	
39,000 Sale	07/11/13	06/03/14	3,351.36	3,286.64		0.00	64.72	
8,000 Sale	07/11/13	07/07/14	709.10	674.18		0.00	34.92	



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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
GENUINE PARTS CO								
22,000 Sale	11/04/14	12/02/14	2,245.05	2,137.89		0.00	107.16	
41,000 Sale	11/04/14	12/10/14	4,237.27	3,984.25		0.00	253.02	
Security Subtotal				25,984.73		158.01	292.26	
ISHARES RS 2000 GROWTH								
107,000 Sale	03/25/13	01/06/14	14,394.87	11,419.26		0.00	2,975.61	
28,000 Sale	07/11/13	01/06/14	3,766.88	3,305.96		0.00	460.92	
65,000 Sale	08/02/13	01/06/14	8,744.55	7,895.04		0.00	849.51	
225,000 Sale	10/02/13	01/06/14	30,269.58	28,426.12		0.00	1,843.46	
91,000 Sale	11/04/13	01/06/14	12,242.37	11,644.03		0.00	598.34	
2,000 Sale	03/25/13	03/04/14	287.00	213.44		0.00	73.56	
51,000 Sale	05/02/13	03/04/14	7,318.57	5,388.14		0.00	1,930.43	
6,000 Sale	02/04/14	03/04/14	861.01	778.50		0.00	82.51	
64,000 Sale	04/03/14	07/07/14	8,904.66	8,867.03		0.00	37.63	
63,000 Sale	06/03/14	07/07/14	8,765.53	8,150.88		0.00	614.65	
57,000 Sale	05/02/14	10/07/14	7,281.64	7,363.85		0.00	(82.21)	
46,000 Sale	06/03/14	10/07/14	5,876.41	5,951.43		0.00	(75.02)	
62,000 Sale	08/05/14	10/07/14	7,920.38	8,053.18		0.00	(132.80)	
9,000 Sale	12/02/14	12/10/14	1,256.28	1,239.48		0.00	16.80	
Security Subtotal				117,889.73		0.00	9,193.39	
ISHARES RS 2000 VALUE								
60,000 Sale	07/11/13	01/06/14	5,910.48	5,384.12		0.00	526.36	
51,000 Sale	03/25/13	01/06/14	5,023.90	4,254.81		0.00	769.09	
116,000 Sale	08/02/13	01/06/14	11,426.93	10,616.80		0.00	810.13	
35,000 Sale	09/06/13	01/06/14	3,447.78	3,073.00		0.00	374.78	
347,000 Sale	10/02/13	01/06/14	34,182.28	31,838.67		0.00	2,343.61	
77,000 Sale	11/04/13	01/06/14	7,585.12	7,301.14		0.00	283.98	
28,000 Sale	03/25/13	03/04/14	2,861.93	2,335.98		0.00	525.95	
35,000 Sale	02/04/14	03/04/14	3,577.41	3,273.10		0.00	304.31	
44,000 Sale	04/03/14	07/07/14	4,527.06	4,505.97		0.00	21.09	
74,000 Sale	06/03/14	07/07/14	7,613.70	7,296.39		0.00	317.31	
46,000 Sale	05/02/14	10/07/14	4,276.54	4,507.18		0.00	(230.64)	
26,000 Sale	06/03/14	10/07/14	2,417.18	2,563.60		0.00	(146.42)	
84,000 Sale	08/05/14	10/07/14	7,809.33	8,094.23		0.00	(284.90)	
23,000 Sale	12/02/14	12/10/14	2,296.96	2,281.60		0.00	15.36	
Security Subtotal				102,956.60		0.00	5,630.01	



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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
ISHARES S&P MIDCAP 400 GROWTH								
	CUSIP Number	464287606						
49,000 Sale	01/06/14	03/04/14	7,647.79	7,281.89		0.00	365.90	
41,000 Sale	04/03/14	07/07/14	6,473.76	6,369.95		0.00	103.81	
33,000 Sale	06/03/14	07/07/14	5,210.58	5,015.69		0.00	194.89	
17,000 Sale	06/03/14	11/04/14	2,655.23	2,583.84		0.00	71.39	
8,000 Sale	08/05/14	11/04/14	1,249.52	1,203.72		0.00	45.80	
1,000 Sale	08/05/14	12/02/14	158.44	150.47		0.00	7.97	
3,000 Sale	01/06/14	12/10/14	474.41	445.83		0.00	28.58	
35,000 Sale	05/02/14	12/10/14	5,534.81	5,215.93		0.00	318.88	
25,000 Sale	08/05/14	12/10/14	3,953.43	3,761.63		0.00	191.80	
7,000 Sale	10/07/14	12/10/14	1,106.97	1,048.04		0.00	58.93	
Security Subtotal			34,464.94	33,076.99		0.00	1,387.95	
ISHARES S&P 500 GROWTH								
	CUSIP Number	464287309						
6,000 Sale	11/04/13	02/04/14	567.29	564.58		0.00	2.71	
12,000 Sale	08/28/13	03/04/14	1,220.18	1,095.17		0.00 (N)	125.01	
14,000 Sale	10/02/13	03/04/14	1,423.55	1,251.16		0.00	172.39	
101,000 Sale	11/04/13	03/04/14	10,269.83	9,503.69		0.00	766.14	
195,000 Sale	04/03/14	07/07/14	20,774.86	19,733.36		0.00	1,041.50	
43,000 Sale	05/02/14	07/07/14	4,581.12	4,309.89		0.00	271.23	
44,000 Sale	06/03/14	07/07/14	4,687.66	4,548.72		0.00	138.94	
20,000 Sale	05/02/14	10/07/14	2,111.95	2,004.60		0.00	107.35	
26,000 Sale	08/05/14	10/07/14	2,745.54	2,699.37		0.00	46.17	
Security Subtotal			48,381.98	45,710.54		0.00	2,671.44	
ISHARES U.S. ENERGY ETF								
	CUSIP Number	464287796						
29,000 Sale	01/06/14	03/04/14	1,455.19	1,439.84		0.00	15.35	
44,000 Sale	01/06/14	05/02/14	2,338.67	2,184.58		0.00	154.09	
17,000 Sale	04/03/14	05/02/14	903.58	876.44		0.00	27.14	
92,000 Sale	01/06/14	07/07/14	5,210.77	4,567.76		0.00	643.01	
19,000 Sale	06/03/14	07/07/14	1,076.14	1,028.28		0.00	47.86	
24,000 Sale	08/05/14	11/04/14	1,149.23	1,312.87	W	163.64 (W)	0.00	
1786,000 Sale	01/06/14	11/04/14	85,522.51	88,674.19		0.00	(3,151.68)	
24,000 Sale	08/05/14	11/04/14	1,149.24	1,373.13		0.00 (N)	(223.89)	
189,000 Sale	10/07/14	11/04/14	9,050.25	9,524.69		0.00	(474.44)	
51,000 Sale	02/04/14	11/04/14	2,442.14	2,390.63		0.00	51.51	
Security Subtotal			110,297.72	113,372.41		163.64	(2,911.05)	



Merrill Lynch
Bank of America Corporation

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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
ISHARES S&P MID-CAP 400 VALUE ETF								
	CUSIP Number	464287705						
67,0000 Sale	01/06/14	03/04/14	8,064.20	7,732.73		0.00	331.47	
14,0000 Sale	01/06/14	07/07/14	1,778.56	1,615.79		0.00	162.77	
55,0000 Sale	04/03/14	07/07/14	6,987.22	6,698.44		0.00	288.78	
27,0000 Sale	05/02/14	07/07/14	3,430.08	3,242.16		0.00	187.92	
46,0000 Sale	06/03/14	07/07/14	5,843.85	5,646.04		0.00	197.81	
67,0000 Sale	08/05/14	11/04/14	8,369.94	8,139.82		0.00	230.12	
97,0000 Sale	01/06/14	12/10/14	12,243.79	11,195.15		0.00	1,048.64	
3,0000 Sale	08/05/14	12/10/14	378.67	364.47		0.00	14.20	
50,0000 Sale	10/07/14	12/10/14	6,311.23	5,959.50		0.00	351.73	
7,0000 Sale	12/02/14	12/10/14	883.57	883.40		0.00	0.17	
Security Subtotal			54,291.11	51,477.50		0.00	2,813.61	
ISHARES S&P SMALLCAP 600 GROWTH								
	CUSIP Number	464287887						
24,0000 Sale	07/11/13	01/06/14	2,824.07	2,458.61		0.00	365.46	
63,0000 Sale	08/02/13	01/06/14	7,413.17	6,609.75		0.00	803.42	
13,0000 Sale	08/28/13	01/06/14	1,529.70	1,433.94		0.00	95.76	
214,0000 Sale	10/02/13	01/06/14	25,181.26	23,247.76		0.00	1,933.50	
34,0000 Sale	11/04/13	01/06/14	4,000.76	3,817.52		0.00	183.24	
28,0000 Sale	02/04/14	03/04/14	3,419.07	3,113.07		0.00	306.00	
38,0000 Sale	04/03/14	07/07/14	4,624.00	4,604.84		0.00	19.16	
40,0000 Sale	05/02/14	07/07/14	4,867.36	4,580.98		0.00	286.38	
18,0000 Sale	06/03/14	07/07/14	2,190.31	2,059.74		0.00	130.57	
61,0000 Sale	06/03/14	10/07/14	6,784.42	6,980.25		0.00	(195.83)	
55,0000 Sale	08/05/14	10/07/14	6,117.10	6,261.43		0.00	(144.33)	
20,0000 Sale	12/02/14	12/10/14	2,397.35	2,376.04		0.00	21.31	
Security Subtotal			71,348.57	67,543.93		0.00	3,804.64	
ISHARES S&P SMALLCAP 600 VALUE								
	CUSIP Number	464287879						
14,0000 Sale	09/06/13	01/06/14	1,544.36	1,358.84		0.00	185.52	
240,0000 Sale	10/02/13	01/06/14	26,474.83	24,509.35		0.00	1,965.48	
46,0000 Sale	11/04/13	01/06/14	5,074.34	4,871.40		0.00	202.94	
26,0000 Sale	07/11/13	01/06/14	2,868.11	2,572.70		0.00	295.41	
92,0000 Sale	08/02/13	01/06/14	10,148.68	9,243.08		0.00	905.60	
19,0000 Sale	02/04/14	03/04/14	2,177.74	1,997.28		0.00	180.46	
30,0000 Sale	04/03/14	07/07/14	3,482.72	3,450.30		0.00	32.42	
51,0000 Sale	06/03/14	07/07/14	5,920.63	5,662.57		0.00	258.06	
29,0000 Sale	05/02/14	10/07/14	3,080.89	3,205.95		0.00	(125.06)	

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2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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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
ISHARES S&P SMALLCAP 600								
	CUSIP Number	464287879						
VALUE								
15,000 Sale	06/03/14	10/07/14	1,593.56	1,665.46		0.00	(71.90)	
45,000 Sale	08/05/14	10/07/14	4,780.69	4,947.27		0.00	(166.58)	
10,000 Sale	12/02/14	12/10/14	1,158.57	1,148.70		0.00	9.87	
Security Subtotal			68,305.12	64,632.90		0.00	3,672.22	
VANGUARD SHORT-TERM CORPORATE BOND								
	CUSIP Number	92206C409						
448,000 Sale	11/04/13	01/06/14	35,745.93	35,852.59		0.00	(106.66)	
32,000 Sale	12/03/13	01/06/14	2,553.28	2,564.02		0.00	(10.74)	
89,000 Sale	10/02/13	02/04/14	7,126.23	7,084.04		0.00	42.19	
211,000 Sale	11/04/13	02/04/14	16,894.78	16,885.93		0.00	8.85	
207,000 Sale	06/03/14	10/07/14	16,549.49	16,611.79	W	62.30 (W)	0.00	
34,000 Sale	07/21/14	10/07/14	2,718.28	2,725.59	W	7.31 (W)	0.00	
4525,000 Sale	07/21/14	10/07/14	361,770.34	362,742.95		0.00	(972.61)	
40,000 Sale	08/05/14	10/07/14	3,197.97	3,207.82	W	9.85 (W)	0.00	
198,000 Sale	03/04/14	12/10/14	15,802.37	15,871.00	W	68.63 (W)	0.00	
115,000 Sale	07/01/14	12/10/14	9,178.14	9,221.77	W	43.63 (WY)	0.00	
92,000 Sale	07/01/14	12/10/14	7,342.51	7,377.41	W	34.90 (WY)	0.00	
81,000 Sale	07/21/14	12/10/14	6,464.61	6,493.30	W	28.69 (W)	0.00	
Security Subtotal			485,343.93	486,638.21		255.31	(1,038.97)	
GUGGENHEIM BULLETSHARES 2017 CORPORATE BOND ETF								
	CUSIP Number	18383M548						
116,000 Sale	10/07/14	12/10/14	2,632.62	2,645.86	W	13.24 (W)	0.00	
402,000 Sale	10/07/14	12/10/14	9,123.39	9,169.26	W	45.87 (W)	0.00	
Security Subtotal			11,756.01	11,815.12		59.11	0.00	
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE ARCA								
	CUSIP Number	73936Q769						
818,000 Sale	04/11/13	02/04/14	20,335.21	20,792.46	W	457.25 (WY)	0.00	
253,000 Sale	02/22/13	02/13/14	6,299.59	6,426.86		0.00 (Y)	(127.27)	
32,000 Sale	03/21/13	02/13/14	796.79	810.52		0.00 (Y)	(13.73)	
818,000 Sale	04/11/13	02/13/14	20,367.85	20,792.47		0.00 (Y)	(424.62)	
1135,000 Sale	04/11/13	02/13/14	28,261.00	28,850.18		0.00 (Y)	(589.18)	
818,000 Sale	04/11/13	02/13/14	20,367.85	20,833.24		0.00 (Y)	(465.39)	
274,000 Sale	05/07/13	02/13/14	6,822.48	6,937.82		0.00 (Y)	(115.34)	
4813,000 Sale	10/02/13	02/13/14	119,841.61	118,700.27		0.00	1,141.34	



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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
POWERSHARES EXCHANGE TRADED FD TR II								
SENIOR LN PORT NYSE ARCA								
1637.0000 Sale	11/04/13	02/13/14	40,760.59	40,677.87		0.00	82.72	
106.0000 Sale	12/03/13	02/13/14	2,639.35	2,633.99		0.00	5.36	
3572.0000 Sale	01/06/14	02/13/14	88,941.25	88,976.81		0.00	(35.56)	
Security Subtotal			355,433.57	356,432.49		457.25	(541.67)	
ISHARES HIGH DIVIDEND ET								
95.0000 Sale	11/04/13	05/02/14	6,979.02	6,658.55		0.00	320.47	
1.0000 Sale	03/04/14	05/02/14	73.45	70.17		0.00	3.28	
99.0000 Sale	04/03/14	05/02/14	7,272.87	7,087.56		0.00	185.31	
179.0000 Sale	06/03/14	07/07/14	13,569.71	13,239.20		0.00	330.51	
79.0000 Sale	11/04/13	07/07/14	5,988.87	5,537.11		0.00	451.76	
38.0000 Sale	12/03/13	07/07/14	2,880.72	2,659.36		0.00	221.36	
54.0000 Sale	11/04/14	12/02/14	4,225.96	4,149.20		0.00	76.76	
275.0000 Sale	11/04/14	12/10/14	21,028.82	21,130.20		0.00	(101.38)	
Security Subtotal			62,019.42	60,531.35		0.00	1,488.07	
POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT								
83.0000 Sale	03/25/13	01/06/14	2,715.71	2,521.39		0.00	194.32	
376.0000 Sale	06/04/13	01/06/14	12,302.51	11,685.40		0.00	617.11	
285.0000 Sale	07/11/13	01/06/14	9,325.04	9,124.62		0.00	200.42	
461.0000 Sale	08/02/13	01/06/14	15,083.66	14,804.80		0.00	278.86	
401.0000 Sale	11/04/13	01/06/14	13,120.49	13,132.75		0.00	(12.26)	
107.0000 Sale	12/03/13	01/06/14	3,500.98	3,497.81		0.00	3.17	
11.0000 Sale	03/25/13	02/04/14	348.69	334.16		0.00	14.53	
52.0000 Sale	03/25/13	03/04/14	1,746.36	1,579.67		0.00	166.69	
106.0000 Sale	04/03/14	05/02/14	3,651.62	3,613.24		0.00	38.38	
97.0000 Sale	04/03/14	07/07/14	3,438.83	3,306.46		0.00	132.37	
216.0000 Sale	06/03/14	07/07/14	7,657.61	7,526.89		0.00	130.72	
13.0000 Sale	08/05/14	10/07/14	454.73	443.68		0.00	11.05	
174.0000 Sale	08/05/14	11/04/14	6,382.20	5,938.44		0.00	443.76	
Security Subtotal			79,728.43	77,509.31		0.00	2,219.12	



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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
GUGGENHEIM BULLETSHARES								
2017 HIGH YIELD CORP BD								
	CUSIP Number	18383M399						
36,000 Sale	10/07/14	12/10/14	943.70	964.80	W	21.10 (W)	0.00	
220,000 Sale	11/04/14	12/10/14	5,767.04	5,920.18	W	153.14 (W)	0.00	
142,000 Sale	10/07/14	12/10/14	3,722.36	3,805.60	W	83.24 (W)	0.00	
Security Subtotal			10,433.10	10,690.58		257.48	0.00	
S&P 600 LOW VOLATILITY PORTFOLIO								
	CUSIP Number	73937B639						
37,000 Sale	03/25/13	01/06/14	1,136.49	970.32		0.00	166.17	
39,000 Sale	05/02/13	01/06/14	1,197.92	1,029.30		0.00	168.62	
32,000 Sale	07/11/13	01/06/14	982.91	908.80		0.00	74.11	
138,000 Sale	08/02/13	01/06/14	4,238.81	3,995.18		0.00	243.63	
76,000 Sale	09/06/13	01/06/14	2,334.41	2,083.99		0.00	250.42	
443,000 Sale	10/02/13	01/06/14	13,607.17	12,719.46		0.00	887.71	
84,000 Sale	11/04/13	01/06/14	2,580.15	2,510.76		0.00	69.39	
39,000 Sale	03/25/13	03/04/14	1,245.55	1,022.77		0.00	222.78	
5,000 Sale	02/04/14	03/04/14	159.68	148.65		0.00	11.03	
48,000 Sale	04/03/14	07/07/14	1,539.40	1,543.64	W	4.24 (W)	0.00	
61,000 Sale	06/03/14	07/07/14	1,956.32	1,905.12		0.00	51.20	
43,000 Sale	06/03/14	10/07/14	1,291.05	1,342.95		0.00	(51.90)	
16,000 Sale	08/05/14	10/07/14	480.39	489.27		0.00	(8.88)	
55,000 Sale	05/02/14	10/07/14	1,651.34	1,697.30		0.00	(45.96)	
48,000 Sale	05/02/14	10/07/14	1,441.17	1,472.03		0.00 (Y)	(30.86)	
24,000 Sale	12/02/14	12/10/14	798.54	788.40		0.00	10.14	
Security Subtotal			36,641.30	34,627.94		4.24	2,017.60	
S&P 400 LOW VOLATILITY PORTFOLIO								
	CUSIP Number	73937B647						
71,000 Sale	11/04/13	02/04/14	1,963.84	2,013.56	W	49.72 (W)	0.00	
71,000 Sale	11/04/13	03/04/14	2,107.96	2,013.56		0.00	94.40	
4,000 Sale	11/04/13	03/04/14	118.75	113.44		0.00	5.31	
2,000 Sale	11/04/13	03/04/14	59.38	57.76		0.00 (Y)	1.62	
97,000 Sale	04/03/14	07/07/14	3,019.97	2,913.88		0.00	106.09	
21,000 Sale	05/02/14	07/07/14	653.81	624.75		0.00	29.06	
71,000 Sale	06/03/14	07/07/14	2,210.49	2,152.01		0.00	58.48	
69,000 Sale	11/04/13	11/04/14	2,201.48	1,992.63		0.00 (Y)	208.85	
41,000 Sale	01/06/14	11/04/14	1,308.12	1,155.31		0.00	152.81	
11,000 Sale	05/02/14	11/04/14	350.96	327.25		0.00	23.71	
90,000 Sale	08/05/14	11/04/14	2,871.50	2,691.90		0.00	179.60	
5,000 Sale	10/07/14	11/04/14	159.52	148.45		0.00	11.07	



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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
S&P 400 LOW VOLATILITY PORTFOLIO								
	CUSIP Number	73937B647						
6.0000 Sale	01/06/14	12/02/14	194.39	169.07		0.00	25.32	
296.0000 Sale	01/06/14	12/10/14	9,707.88	8,340.81		0.00	1,367.07	
			26,928.05	24,714.38		49.72	2,263.39	
Security Subtotal								
WISDOMTREE TR SHS HIGH YIELD BOND ZERO DURATION FD								
	CUSIP Number	97717W430						
216.0000 Sale	01/06/14	02/04/14	5,352.41	5,427.45	W	75.04 (W)	0.00	
8615.0000 Sale	01/06/14	12/23/14	198,763.33	216,469.97		0.00	(17,706.64)	
216.0000 Sale	02/03/14	12/23/14	4,983.50	5,510.10		0.00 (N)	(526.60)	
195.0000 Sale	03/04/14	12/23/14	4,499.00	4,906.65		0.00	(407.65)	
			213,598.24	232,314.17		75.04	(18,640.89)	
Security Subtotal								
JOHNSON AND JOHNSON COM								
	CUSIP Number	478160104						
25.0000 Sale	12/03/13	02/04/14	2,166.03	2,352.08	W	186.05 (W)	0.00	
31.0000 Sale	12/03/13	02/04/14	2,685.87	2,916.59	W	230.72 (W)	0.00	
18.0000 Sale	12/03/13	02/04/14	1,559.54	1,693.50		0.00	(133.96)	
25.0000 Sale	12/03/13	04/03/14	2,453.13	2,352.08		0.00	101.05	
20.0000 Sale	12/03/13	04/03/14	1,962.50	1,881.67		0.00	80.83	
31.0000 Sale	12/31/13	04/03/14	3,041.87	3,119.61		0.00 (N)	(77.74)	
19.0000 Sale	11/04/13	05/02/14	1,900.53	1,771.94		0.00	128.59	
14.0000 Sale	12/03/13	05/02/14	1,400.38	1,317.17		0.00	83.21	
11.0000 Sale	12/03/13	05/02/14	1,100.31	1,099.69		0.00 (N)	0.62	
14.0000 Sale	09/06/13	05/02/14	1,400.39	1,399.62		0.00 (N)	0.77	
2.0000 Sale	10/02/13	06/03/14	204.11	172.40		0.00	31.71	
13.0000 Sale	11/04/13	06/03/14	1,326.75	1,124.76		0.00	201.99	
24.0000 Sale	11/04/13	06/03/14	2,449.39	2,238.24		0.00	211.15	
20.0000 Sale	11/04/14	12/10/14	2,141.55	2,162.60	W	21.05 (W)	0.00	
5.0000 Sale	12/02/14	12/10/14	535.39	541.75	W	6.36 (W)	0.00	
			26,327.74	26,143.70		444.18	628.22	
Security Subtotal								
LINEAR TECHNOLOGY CORP								
	CUSIP Number	535678106						
51.0000 Sale	12/03/13	01/06/14	2,283.86	2,191.13		0.00	92.73	
27.0000 Sale	11/04/13	02/04/14	1,171.24	1,103.49		0.00	67.75	
180.0000 Sale	12/03/13	02/04/14	7,808.26	7,733.42		0.00	74.84	
1.0000 Sale	10/02/13	04/03/14	50.50	39.51		0.00	10.99	
128.0000 Sale	11/04/13	04/03/14	6,465.65	5,231.36		0.00	1,234.29	
39.0000 Sale	03/04/14	04/03/14	1,970.01	1,848.02		0.00	121.99	



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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
LINEAR TECHNOLOGY CORP								
32.0000 Sale	07/11/13	535678106 06/03/14	1,473.86	1,250.56		0.00	223.30	
22.0000 Sale	10/02/13	06/03/14	1,013.28	869.22		0.00	144.06	
41.0000 Sale	05/02/14	06/03/14	1,888.38	1,838.60		0.00	49.78	
32.0000 Sale	07/11/13	07/07/14	1,521.57	1,250.56		0.00	271.01	
60.0000 Sale	11/04/14	12/02/14	2,731.99	2,603.31		0.00	128.68	
91.0000 Sale	11/04/14	12/10/14	4,193.19	3,948.35		0.00	244.84	
Security Subtotal			32,571.79	29,907.53		0.00	2,664.26	
MCDONALDS CORP COM								
9.0000 Sale	05/28/13	580135101 02/04/14	837.84	902.40	W	64.56 (WY)	0.00	
1.0000 Sale	05/28/13	02/04/14	93.08	100.27	W	7.19 (WY)	0.00	
2.0000 Sale	05/28/13	02/04/14	186.19	204.09	W	17.90 (WY)	0.00	
1.0000 Sale	05/28/13	02/04/14	93.09	102.04	W	8.95 (WY)	0.00	
9.0000 Sale	05/28/13	02/04/14	837.83	918.43	W	80.60 (WY)	0.00	
4.0000 Sale	07/11/13	02/04/14	372.37	401.80	W	29.43 (W)	0.00	
56.0000 Sale	11/04/13	02/04/14	5,213.20	5,448.80	W	235.60 (W)	0.00	
9.0000 Sale	11/04/13	02/04/14	837.83	875.70		0.00	(37.87)	
2.0000 Sale	05/28/13	04/03/14	195.79	206.47		0.00 (Y)	(10.68)	
1.0000 Sale	05/28/13	04/03/14	97.89	103.23		0.00 (Y)	(5.34)	
6.0000 Sale	05/28/13	04/03/14	587.38	619.38		0.00 (Y)	(32.00)	
2.0000 Sale	05/28/13	04/03/14	195.80	210.01		0.00 (Y)	(14.21)	
1.0000 Sale	06/25/13	04/03/14	97.89	103.25		0.00 (Y)	(5.36)	
8.0000 Sale	06/25/13	04/03/14	783.18	831.28		0.00 (Y)	(48.10)	
1.0000 Sale	06/25/13	04/03/14	97.89	103.92		0.00 (Y)	(6.03)	
4.0000 Sale	08/08/13	04/03/14	391.59	409.25		0.00 (Y)	(17.66)	
35.0000 Sale	12/02/13	04/03/14	3,426.38	3,470.68		0.00 (Y)	(44.30)	
21.0000 Sale	12/02/13	05/02/14	2,123.47	2,082.40		0.00 (Y)	41.07	
6.0000 Sale	12/03/13	06/03/14	610.97	578.31		0.00	32.66	
35.0000 Sale	12/03/13	08/05/14	3,280.05	3,373.49		0.00	(93.44)	
13.0000 Sale	07/07/14	08/05/14	1,218.30	1,300.39		0.00	(82.09)	
8.0000 Sale	12/03/13	10/07/14	746.30	771.08	W	24.78 (W)	0.00	
95.0000 Sale	12/03/13	12/02/14	9,013.43	9,156.60	W	143.17 (W)	0.00	
95.0000 Sale	12/03/13	12/02/14	9,013.43	9,078.89		0.00 (Y)	(65.46)	
8.0000 Sale	12/31/13	12/02/14	759.02	777.26		0.00 (Y)	(18.24)	
Security Subtotal			41,208.08	42,233.32		612.18	(413.06)	
MEDTRONIC INC COM								
1307.0000 Sale	01/06/14	585055106 02/04/14	70,072.15	77,836.56		0.00	(7,764.41)	



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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
PAYCHEX INC								
9.0000 Sale	11/04/14	12/10/14	421.10	427.44	W	6.34 (W)	0.00	
44.0000 Sale	11/04/14	12/10/14	2,058.73	2,089.68	W	30.95 (W)	0.00	
Security Subtotal			22,382.60	23,556.41		356.55	(817.26)	
PROCTER & GAMBLE CO								
47.0000 Sale	12/03/13	02/04/14	3,579.66	3,929.36	W	349.70 (W)	0.00	
47.0000 Sale	12/03/13	02/04/14	3,579.67	3,929.36	W	349.69 (W)	0.00	
27.0000 Sale	12/03/13	04/03/14	2,161.57	2,257.29	W	95.72 (W)	0.00	
17.0000 Sale	12/03/13	04/03/14	1,360.99	1,421.26		0.00	(60.27)	
3.0000 Sale	12/03/13	04/03/14	240.18	263.99		0.00	(23.81)	
15.0000 Sale	12/31/13	04/03/14	1,200.87	1,289.85		0.00	(88.98)	
44.0000 Sale	12/03/13	05/02/14	3,623.17	3,871.80		0.00	(248.63)	
30.0000 Sale	12/31/13	05/02/14	2,470.35	2,579.70		0.00	(109.35)	
8.0000 Sale	11/04/13	06/03/14	638.39	651.12		0.00	(12.73)	
27.0000 Sale	12/03/13	06/03/14	2,154.55	2,216.57		0.00	(62.02)	
2.0000 Sale	12/31/13	06/03/14	159.59	171.98		0.00	(12.39)	
5.0000 Sale	11/04/13	08/05/14	395.69	406.95	W	11.26 (W)	0.00	
35.0000 Sale	11/04/13	08/05/14	2,769.84	2,848.65		0.00	(78.81)	
5.0000 Sale	11/04/13	08/05/14	395.69	411.26		0.00	(15.57)	
16.0000 Sale	11/04/14	12/02/14	1,450.69	1,407.12		0.00	43.57	
37.0000 Sale	11/04/14	12/10/14	3,351.02	3,253.97		0.00	97.05	
Security Subtotal			29,531.92	30,910.23		806.37	(571.94)	
QUEST DIAGNOSTICS INC								
1032.0000 Sale	11/04/13	01/06/14	54,088.66	63,480.80		0.00	(9,392.14)	
219.0000 Sale	12/03/13	01/06/14	11,478.12	13,407.18		0.00	(1,929.06)	
178.0000 Sale	06/03/14	08/05/14	10,913.74	10,647.59		0.00	266.15	
854.0000 Sale	06/03/14	11/04/14	52,495.42	51,084.48		0.00	1,410.94	
14.0000 Sale	07/07/14	11/04/14	860.58	832.91		0.00	27.67	
3.0000 Sale	10/07/14	11/04/14	184.40	180.48		0.00	3.92	
Security Subtotal			130,020.92	139,633.44		0.00	(9,612.52)	
QUALCOMM INC								
19.0000 Sale	08/05/14	10/07/14	1,405.02	1,388.08		0.00	16.94	
710.0000 Sale	08/05/14	11/04/14	55,011.43	51,870.25	W	0.00	3,141.18	
35.0000 Sale	12/02/14	12/10/14	2,527.29	2,541.03		13.74 (W)	0.00	
Security Subtotal			58,943.74	55,799.36		13.74	3,158.12	



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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
MICROSOFT CORP								
81,0000 Sale	08/05/14	594918104	3,694.34	3,493.52		0.00	200.82	
11,0000 Sale	11/04/14	12/02/14	532.83	521.80		0.00	11.03	
32,0000 Sale	11/04/14	12/10/14	1,505.89	1,517.96		0.00	(12.07)	
Security Subtotal			5,733.06	5,533.28		0.00	199.78	
NORFOLK SOUTHERN CORP								
52,0000 Sale	03/04/14	655844108	5,010.15	4,930.11		0.00	80.04	
11,0000 Sale	02/04/14	05/02/14	1,028.59	1,008.79		0.00	19.80	
10,0000 Sale	03/04/14	05/02/14	935.08	948.10		0.00	(13.02)	
95,0000 Sale	02/04/14	06/03/14	9,463.32	8,712.31		0.00	751.01	
10,0000 Sale	02/04/14	07/07/14	1,033.38	917.09		0.00	116.29	
79,0000 Sale	02/04/14	08/05/14	7,985.72	7,244.97		0.00	740.75	
49,0000 Sale	02/04/14	10/07/14	5,391.04	4,493.72		0.00	897.32	
Security Subtotal			30,847.28	28,255.09		0.00	2,592.19	
NORTHROP GRUMMAN CORP								
9,0000 Sale	12/03/13	666807102	1,031.11	1,005.20		0.00	25.91	
78,0000 Sale	12/03/13	02/04/14	8,644.59	8,711.73		0.00	(67.14)	
16,0000 Sale	08/02/13	04/03/14	1,995.35	1,507.01		0.00	488.34	
15,0000 Sale	12/03/13	04/03/14	1,870.64	1,675.33		0.00	195.31	
16,0000 Sale	08/02/13	05/02/14	1,922.68	1,507.01		0.00	415.67	
45,0000 Sale	08/02/13	06/03/14	5,483.58	4,238.47		0.00	1,245.11	
8,0000 Sale	07/07/14	08/05/14	991.80	962.64		0.00	29.16	
3,0000 Sale	11/04/14	12/02/14	419.87	416.32		0.00	3.55	
42,0000 Sale	11/04/14	12/10/14	6,122.20	5,828.54		0.00	293.66	
Security Subtotal			28,481.82	25,852.25		0.00	2,629.57	
PAYCHEX INC								
20,0000 Sale	12/03/13	704326107	899.78	878.32		0.00	21.46	
107,0000 Sale	12/03/13	02/04/14	4,379.77	4,698.03	W	0.00	0.00	
98,0000 Sale	12/31/13	04/03/14	4,202.11	4,456.93	(W)	0.00	(254.82)	
23,0000 Sale	12/03/13	05/02/14	953.22	1,010.07	(W)	0.00	(56.85)	
9,0000 Sale	12/31/13	05/02/14	373.00	409.31	(W)	0.00	(36.31)	
87,0000 Sale	12/03/13	06/03/14	3,529.88	3,820.70		0.00	(290.82)	
18,0000 Sale	03/04/14	06/03/14	730.32	764.91		0.00	(34.59)	
1,0000 Sale	11/04/13	07/07/14	41.34	42.05		0.00	(0.71)	
2,0000 Sale	03/04/14	07/07/14	82.69	84.99		0.00	(2.30)	
2,0000 Sale	10/02/13	08/05/14	81.21	79.28		0.00	1.93	
114,0000 Sale	11/04/13	08/05/14	4,629.45	4,793.70		0.00	(164.25)	



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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
RAYTHEON CO DELAWARE NEW								
25,000 Sale	11/04/13	02/04/14	2,273.82	2,105.25		0.00	168.57	
114,000 Sale	12/03/13	02/04/14	10,368.60	10,019.92		0.00	348.68	
15,000 Sale	08/02/13	04/03/14	1,508.06	1,116.81		0.00	391.25	
7,000 Sale	10/02/13	04/03/14	703.76	533.14		0.00	170.62	
2,000 Sale	11/04/13	04/03/14	201.07	168.42		0.00	32.65	
10,000 Sale	03/04/14	04/03/14	1,005.37	1,004.80		0.00	0.57	
8,000 Sale	08/02/13	05/02/14	762.70	595.63		0.00	167.07	
67,000 Sale	08/02/13	06/03/14	6,561.68	4,988.40		0.00	1,573.28	
31,000 Sale	07/07/14	08/05/14	2,837.60	2,862.00		0.00	(24.40)	
12,000 Sale	11/04/14	12/02/14	1,283.14	1,256.76		0.00	26.38	
35,000 Sale	11/04/14	12/10/14	3,755.08	3,665.55		0.00	89.53	
Security Subtotal			31,260.88	28,316.68		0.00	2,944.20	
3M COMPANY								
523,000 Sale	02/04/14	03/04/14	69,337.50	66,285.12		0.00	3,052.38	
1,000 Sale	06/03/14	07/07/14	144.97	142.72		0.00	2.25	
51,000 Sale	06/03/14	08/05/14	7,169.71	7,278.72		0.00	(109.01)	
4,000 Sale	06/03/14	10/07/14	558.03	570.88	W	12.85 (W)	0.00	
4,000 Sale	07/01/14	12/02/14	638.75	628.41		0.00 (Y)	10.34	
6,000 Sale	11/04/14	12/02/14	958.12	923.34		0.00	34.78	
21,000 Sale	11/04/14	12/10/14	3,342.71	3,231.69		0.00	111.02	
Security Subtotal			82,149.79	79,060.88		12.85	3,101.76	
UNITED TECHS CORP COM								
8,000 Sale	12/03/13	01/06/14	903.74	879.34		0.00	24.40	
98,000 Sale	02/05/13	02/04/14	10,705.38	8,737.54		0.00	1,967.84	
68,000 Sale	05/02/13	02/04/14	7,428.22	6,247.84		0.00	1,180.38	
362,000 Sale	06/04/13	02/04/14	39,544.37	34,291.25		0.00	5,253.12	
61,000 Sale	11/04/13	02/04/14	6,663.55	6,600.81		0.00	62.74	
100,000 Sale	12/03/13	02/04/14	10,923.86	10,991.80		0.00	(67.94)	
409,000 Sale	04/03/14	05/02/14	47,473.42	48,879.75		0.00	(1,406.33)	
14,000 Sale	06/03/14	08/05/14	1,470.63	1,651.41	W	180.78 (W)	0.00	
16,000 Sale	06/03/14	08/05/14	1,680.73	1,887.32		0.00	(206.59)	
8,000 Sale	06/03/14	12/02/14	880.78	943.66	W	62.88 (W)	0.00	
14,000 Sale	06/03/14	12/10/14	1,606.32	1,651.41	W	45.09 (W)	0.00	
41,000 Sale	06/03/14	12/10/14	4,704.24	4,836.27	W	132.03 (W)	0.00	
Security Subtotal			133,985.24	127,598.40		420.78	6,807.62	



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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
WISDOMTREE EUROPE HEDGED EQUITY FUND								
	CUSIP Number	97717X701						
104.0000 Sale	10/07/14	12/02/14	6,184.75	5,821.92	W	0.00	362.83	
75.0000 Sale	10/07/14	12/10/14	4,372.40	4,198.50	W	0.00	173.90	
Security Subtotal			10,557.15	10,020.42		0.00	536.73	
WAL-MART STORES INC								
	CUSIP Number	931142103						
46.0000 Sale	12/03/13	02/04/14	3,347.57	3,730.37	W	382.80 (W)	0.00	
35.0000 Sale	12/03/13	02/04/14	2,547.06	2,838.32	W	291.26 (W)	0.00	
42.0000 Sale	12/03/13	04/03/14	3,240.68	3,405.99	W	165.31 (W)	0.00	
3.0000 Sale	12/03/13	04/03/14	231.48	243.29		0.00 (Y)	(11.81)	
1.0000 Sale	12/03/13	04/03/14	77.16	86.57		0.00 (Y)	(9.41)	
27.0000 Sale	12/31/13	04/03/14	2,083.29	2,251.24		0.00 (Y)	(167.95)	
45.0000 Sale	12/03/13	05/02/14	3,575.89	3,895.62		0.00 (Y)	(319.73)	
28.0000 Sale	12/03/13	05/02/14	2,225.00	2,211.82		0.00 (Y)	13.18	
8.0000 Sale	12/31/13	05/02/14	635.72	667.03		0.00 (Y)	(31.31)	
10.0000 Sale	07/11/13	06/03/14	767.08	775.86		0.00 (Y)	(8.78)	
8.0000 Sale	11/04/13	06/03/14	613.67	619.52		0.00 (Y)	(5.85)	
14.0000 Sale	12/03/13	06/03/14	1,073.92	1,105.91		0.00 (Y)	(31.99)	
1.0000 Sale	09/06/13	08/05/14	73.16	72.34		0.00 (W)	0.82	
9.0000 Sale	10/02/13	08/05/14	658.56	659.43		0.00 (W)	(0.87)	
13.0000 Sale	11/04/13	08/05/14	951.24	1,006.72	W	55.48 (W)	0.00	
43.0000 Sale	11/04/13	08/05/14	3,146.41	3,329.92		0.00 (Y)	(183.51)	
13.0000 Sale	11/04/13	08/05/14	951.24	1,042.05		0.00 (Y)	(90.81)	
85.0000 Sale	11/04/14	12/02/14	7,327.69	6,518.95		0.00	808.74	
21.0000 Sale	11/04/14	12/10/14	1,766.06	1,610.56		0.00	155.50	
Security Subtotal			35,292.88	36,071.51		894.85	116.22	
JP MORGAN INCOME BUILDER FUND CL SELECT								
	CUSIP Number	4812A3254						
.2320 Sale	07/11/13	02/04/14	2.32	2.33	W	0.00	(0.01)	
1.0000 Sale	11/04/13	02/04/14	10.04	10.33	W	0.29 (W)	0.00	
669.0000 Sale	11/04/13	02/04/14	6,716.76	6,910.77	W	194.01 (W)	0.00	
.4750 Sale	01/06/14	02/04/14	4.77	4.85		0.00	(0.08)	
.7380 Sale	07/11/13	04/03/14	7.72	7.41		0.00	0.31	
88.0000 Sale	11/04/13	04/03/14	921.36	909.04		0.00	12.32	
.2400 Sale	03/04/14	04/03/14	2.51	2.50		0.00	0.01	
.0910 Sale	07/11/13	05/02/14	0.95	0.92		0.00	0.03	
2620 Sale	07/11/13	05/02/14	2.76	2.62		0.00	0.14	
457.0000 Sale	11/04/13	05/02/14	4,816.78	4,720.81		0.00	95.97	
1.0000 Sale	06/03/14	12/10/14	10.23	10.09		0.00	0.14	



Merrill Lynch
Bank of America Corporation

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JP MORGAN INCOME BUILDER								
FUND CL SELECT			CUSIP Number	4812A3254				
380.0000 Sale	06/03/14	12/10/14	3,891.21	4,031.80	W	140.59 (W)	0.00	
617.0000 Sale	07/07/14	12/10/14	6,318.08	6,620.41	W	302.33 (W)	0.00	
1.0000 Sale	08/05/14	12/10/14	10.24	10.64	W	0.40 (W)	0.00	
.6220 Sale	12/02/14	12/10/14	6.37	6.46		0.00	(0.09)	
1.0000 Sale	07/07/14	12/10/14	10.24	10.73	W	0.49 (W)	0.00	
2374.0000 Sale	07/07/14	12/10/14	24,309.76	25,473.02	W	1,163.26 (W)	0.00	
Security Subtotal			47,042.10	48,734.73		1,801.37	108.74	
RS FLOATING RATE FUND								
CL Y			CUSIP Number	74972H283				
38731.0000 Sale	02/14/14	10/07/14	394,281.58	401,253.16	W	0.00	(6,971.58)	
1.0000 Sale	03/04/14	10/07/14	10.18	10.36	W	0.18 (W)	0.00	
1220.0000 Sale	03/04/14	10/07/14	12,419.60	12,639.20	W	219.60 (W)	0.00	
2022.0000 Sale	03/04/14	10/07/14	20,583.96	20,947.92		0.00	(363.96)	
.0950 Sale	07/07/14	10/07/14	0.96	0.98		0.00	(0.02)	
.0350 Sale	02/14/14	12/10/14	0.35	0.36		0.00	(0.01)	
812.0000 Sale	02/14/14	12/10/14	8,046.92	8,412.32	W	365.40 (W)	0.00	
741.0000 Sale	02/14/14	12/10/14	7,343.31	7,676.76		0.00	(333.45)	
1.0000 Sale	04/01/14	12/10/14	9.91	10.41	W	0.50 (WY)	0.00	
.0260 Sale	12/02/14	12/10/14	0.25	0.26		0.00	(0.01)	
Security Subtotal			442,697.02	450,951.73		585.68	(7,669.03)	
DOUBLELINE TOTAL RETURN								
BOND FUND CL I			CUSIP Number	258620103				
1.0000 Sale	02/04/13	01/06/14	10.82	11.52		0.00 (Y)	(0.70)	
1.0000 Sale	03/03/13	01/06/14	10.82	11.50		0.00 (Y)	(0.68)	
466.0000 Sale	03/24/13	01/06/14	5,042.12	5,293.76		0.00 (Y)	(251.64)	
1.0000 Sale	04/20/13	01/06/14	10.82	11.52		0.00 (Y)	(0.70)	
.3240 Sale	12/03/13	01/06/14	3.51	3.53		0.00	(0.02)	
.0810 Sale	12/03/13	02/04/14	0.89	0.88		0.00	0.01	
.8390 Sale	03/04/14	04/03/14	9.12	9.18		0.00	(0.06)	
.1170 Sale	03/04/14	05/02/14	1.28	1.28		0.00	0.00	
.4220 Sale	12/02/14	12/10/14	4.65	4.63		0.00	0.02	
Security Subtotal			5,094.03	5,347.80		0.00	(253.77)	



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PRINCIPAL HIGH YIELD FUND CL P								
CUSIP Number 74255L845								
203.0000 Sale	01/09/13	01/06/14	1,579.34	1,603.70		0.00 (Y)	(24.36)	
1.0000 Sale	01/09/13	01/06/14	7.78	7.94		0.00	(0.16)	
1.0000 Sale	03/25/13	01/06/14	7.78	7.97		0.00	(0.19)	
225.0000 Sale	03/25/13	01/06/14	1,750.50	1,784.25		0.00 (Y)	(33.75)	
835.0000 Sale	05/02/13	01/06/14	6,496.30	6,755.15		0.00	(258.85)	
730.0000 Sale	05/28/13	01/06/14	5,679.40	5,949.50		0.00 (Y)	(270.10)	
1.0000 Sale	11/04/13	01/06/14	7.77	7.48		0.00	0.29	
4112.0000 Sale	11/04/13	01/06/14	31,991.37	32,649.28		0.00	(657.91)	
1.0000 Sale	12/03/13	01/06/14	7.77	7.93		0.00	(0.16)	
380.0000 Sale	12/03/13	01/06/14	2,956.41	3,013.40		0.00	(56.99)	
.5580 Sale	12/03/13	01/07/14	4.34	4.43		0.00	(0.09)	
209.0000 Sale	02/05/13	02/04/14	1,621.84	1,646.92	W	25.08 (WY)	0.00	
896.0000 Sale	06/04/13	02/04/14	6,952.96	7,069.44	W	116.48 (WY)	0.00	
1.0000 Sale	11/04/13	02/04/14	7.76	7.94	W	0.18 (W)	0.00	
1.0000 Sale	07/07/14	12/10/14	7.44	7.92	W	0.48 (W)	0.00	
530.0000 Sale	07/07/14	12/10/14	3,948.51	4,208.20	W	259.69 (W)	0.00	
605.0000 Sale	07/07/14	12/10/14	4,507.25	4,803.70		0.00	(296.45)	
.3450 Sale	12/02/14	12/10/14	2.57	2.63		0.00	(0.06)	
Security Subtotal			67,537.09	69,537.78		401.91	(1,598.78)	

DIAMOND HILL LONG SHORT FD CL I

CUSIP Number 25264S833								
454.0000 Sale	10/07/14	12/10/14	10,832.44	10,514.64		0.00	317.80	
1.0000 Sale	11/04/14	12/10/14	23.85	23.32		0.00	0.53	
89.0000 Sale	11/04/14	12/10/14	2,123.55	2,092.39		0.00	31.16	
1.0000 Sale	11/04/14	12/10/14	23.86	23.51		0.00	0.35	
.0530 Sale	12/02/14	12/10/14	1.26	1.26		0.00	0.00	
1.0000 Sale	12/02/14	12/10/14	23.86	24.04	W	0.18 (W)	0.00	
12.0000 Sale	12/02/14	12/10/14	286.32	288.48	W	2.16 (W)	0.00	
.4800 Sale	12/02/14	12/11/14	11.45	11.38		0.00	0.07	
Security Subtotal			13,326.59	12,979.02		2.34	349.91	

OPPENHEIMER DEVELOPING MARKETS FD CL Y

CUSIP Number 683974505								
1.0000 Sale	11/04/13	04/03/14	37.20	37.88	W	0.68 (W)	0.00	
17.0000 Sale	11/04/13	04/03/14	632.40	643.96	W	11.56 (W)	0.00	
1.0000 Sale	11/04/13	04/03/14	37.20	37.88	W	0.68 (W)	0.00	
11.0000 Sale	11/04/13	04/03/14	409.20	416.68	W	7.48 (W)	0.00	
6.0000 Sale	11/04/13	04/03/14	223.20	227.28		0.00	(4.08)	



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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
OPPENHEIMER DEVELOPING MARKETS FD CL Y								
	CUSIP Number	683974505						
.1950 Sale	03/04/14	04/03/14	7.25	7.03		0.00	0.22	
.4130 Sale	05/02/14	06/03/14	15.98	15.43		0.00	0.55	
12.0000 Sale	11/04/13	06/03/14	464.52	454.56		0.00	9.96	
1.0000 Sale	12/03/13	06/03/14	38.70	35.23		0.00	3.47	
10.0000 Sale	12/03/13	06/03/14	387.11	371.10		0.00	16.01	
Security Subtotal			2,252.76	2,247.03		20.40	26.13	
BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I								
	CUSIP Number	091936690						
69.0000 Sale	08/28/13	02/04/14	705.18	748.65	W	43.47 (WY)	0.00	
147.0000 Sale	11/04/13	02/04/14	1,502.34	1,589.07	W	86.73 (W)	0.00	
.4190 Sale	01/06/14	02/04/14	4.28	4.45		0.00	(0.17)	
1.0000 Sale	05/02/13	04/03/14	10.13	10.72		0.00	(0.59)	
446.0000 Sale	08/02/13	04/03/14	4,517.98	4,790.04	W	272.06 (W)	0.00	
55.0000 Sale	08/02/13	04/03/14	557.15	590.70		0.00	(33.55)	
1.0000 Sale	08/28/13	04/03/14	10.13	10.97	W	0.84 (WY)	0.00	
68.0000 Sale	08/28/13	04/03/14	688.84	745.96	W	57.12 (WY)	0.00	
123.0000 Sale	10/02/13	04/03/14	1,245.99	1,317.33		0.00	(71.34)	
146.0000 Sale	11/04/13	04/03/14	1,478.98	1,578.26		0.00	(99.28)	
331.0000 Sale	11/04/13	04/03/14	3,353.03	3,578.11		0.00	(225.08)	
146.0000 Sale	11/04/13	04/03/14	1,478.98	1,595.78		0.00 (Y)	(116.80)	
61.0000 Sale	12/03/13	04/03/14	617.93	642.33		0.00	(24.40)	
5160 Sale	03/04/14	04/04/14	5.22	5.33		0.00	(0.11)	
2.0000 Sale	08/02/13	05/02/14	19.86	21.86		0.00 (Y)	(2.00)	
444.0000 Sale	08/02/13	05/02/14	4,408.92	4,852.92		0.00 (Y)	(444.00)	
1.0000 Sale	08/28/13	05/02/14	9.92	11.32		0.00 (Y)	(1.40)	
68.0000 Sale	08/28/13	05/02/14	675.25	758.88		0.00 (Y)	(83.63)	
1.0000 Sale	11/04/13	05/02/14	9.93	10.93		0.00 (Y)	(1.00)	
202.0000 Sale	12/03/13	05/02/14	2,005.86	2,127.06		0.00	(121.20)	
805.0000 Sale	01/06/14	05/02/14	7,993.65	8,323.70		0.00	(330.05)	
1.0000 Sale	10/07/14	12/10/14	10.40	10.21		0.00	0.19	
664.0000 Sale	10/07/14	12/10/14	6,905.60	6,905.60		0.00	0.00	
1.0000 Sale	12/02/14	12/10/14	10.39	10.40		0.00	(0.01)	
.1170 Sale	12/02/14	12/10/14	1.22	1.22		0.00	0.00	
190.0000 Sale	12/02/14	12/10/14	1,976.01	1,977.90	W	1.89 (W)	0.00	
Security Subtotal			40,203.17	42,219.70		462.11	(1,554.42)	



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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
MAINSTAY MARKETFIELD FUND CL I								
CUSIP Number 56064B852								
1.0000 Sale	01/06/14	02/04/14	18.08	18.34	W	0.26 (W)	0.00	
3620 Sale	01/06/14	02/04/14	6.54	6.67		0.00	(0.13)	
53.0000 Sale	01/06/14	02/04/14	958.24	977.85	W	19.61 (W)	0.00	
1.0000 Sale	05/02/13	04/03/14	18.30	16.62		0.00	1.68	
141.0000 Sale	08/02/13	04/03/14	2,580.30	2,502.75		0.00	77.55	
70.0000 Sale	08/28/13	04/03/14	1,281.00	1,274.69		0.00 (Y)	6.31	
1.0000 Sale	08/28/13	04/03/14	18.30	18.21		0.00 (Y)	0.09	
9.0000 Sale	08/28/13	04/03/14	164.70	164.87		0.00 (Y)	(0.17)	
1.0000 Sale	08/28/13	04/03/14	18.30	18.32		0.00 (Y)	(0.02)	
1028.0000 Sale	10/02/13	04/03/14	18,812.40	18,637.64		0.00	174.76	
432.0000 Sale	11/04/13	04/03/14	7,905.60	7,840.80		0.00	64.80	
344.0000 Sale	01/06/14	04/03/14	6,295.20	6,346.80		0.00	(51.60)	
1.0000 Sale	02/03/14	04/03/14	18.30	16.07		0.00 (Y)	2.23	
53.0000 Sale	02/03/14	04/03/14	969.90	1,005.94		0.00 (Y)	(36.04)	
111.0000 Sale	03/04/14	04/03/14	2,031.30	2,065.71		0.00	(34.41)	
1390 Sale	03/04/14	04/04/14	2.54	2.59		0.00	(0.05)	
Security Subtotal			41,099.00	40,913.87		19.87	205.00	

BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL

CUSIP Number 09256H336								
.1470 Sale	07/11/13	02/04/14	1.63	1.63		0.00	0.00	
1152.0000 Sale	11/04/13	02/04/14	12,810.24	12,983.04	W	172.80 (W)	0.00	
3420 Sale	01/06/14	02/04/14	3.80	3.84		0.00	(0.04)	
.1640 Sale	07/11/13	05/02/14	1.88	1.81		0.00	0.07	
374.0000 Sale	11/04/13	05/02/14	4,297.26	4,214.98		0.00	82.28	
.5730 Sale	04/03/14	05/02/14	6.58	6.53		0.00	0.05	
1.0000 Sale	06/03/14	12/10/14	11.26	11.12		0.00	0.14	
160.0000 Sale	06/03/14	12/10/14	1,803.21	1,851.20	W	47.99 (W)	0.00	
574.0000 Sale	07/07/14	12/10/14	6,468.98	6,681.36	W	212.38 (W)	0.00	
1.0000 Sale	10/07/14	12/10/14	11.27	11.60	W	0.33 (W)	0.00	
.0580 Sale	12/02/14	12/10/14	0.65	0.66		0.00	(0.01)	
1.0000 Sale	07/07/14	12/10/14	11.27	11.64	W	0.37 (W)	0.00	
2437.0000 Sale	07/07/14	12/10/14	27,464.99	28,366.68	W	901.69 (W)	0.00	
Security Subtotal			52,893.02	54,146.09		1,335.56	82.49	

BLACKROCK GNMA INST

CUSIP Number 091929695								
1.0000 Sale	08/06/13	01/06/14	9.60	9.82		0.00 (Y)	(0.22)	
1.0000 Sale	08/06/13	01/06/14	9.60	9.88		0.00 (Y)	(0.28)	
1.0000 Sale	11/04/13	01/06/14	9.60	9.76		0.00	(0.16)	



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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
BLACKROCK GNMA INST								
1.0000 Sale	12/03/13	091929695	9.60	9.65		0.00	(0.05)	
31564.0000 Sale	07/11/13	01/06/14	303,014.40	304,543.68		0.00	(1,529.28)	
217.0000 Sale	08/06/13	01/06/14	2,083.20	2,143.63		0.00 (N)	(60.43)	
1442.0000 Sale	10/02/13	01/06/14	13,843.20	14,028.43		0.00	(185.23)	
2752.0000 Sale	11/04/13	01/06/14	26,419.20	26,882.78		0.00	(463.58)	
660.0000 Sale	12/03/13	01/06/14	6,336.00	6,354.78		0.00	(18.78)	
.1080 Sale	12/03/13	01/07/14	1.03	1.04		0.00	(0.01)	
			351,735.43	353,993.45		0.00	(2,258.02)	
Security Subtotal								
BLACKROCK GLOBAL ALLOCATION FD INC INSTL								
1.0000 Sale	11/04/13	02/04/14	20.80	21.98	W	1.18 (W)	0.00	
43.0000 Sale	11/04/13	02/04/14	894.40	945.14	W	50.74 (W)	0.00	
3410 Sale	01/06/14	02/04/14	7.09	7.25		0.00	(0.16)	
218.0000 Sale	08/02/13	07/07/14	4,854.86	4,671.74		0.00	183.12	
1.0000 Sale	08/28/13	07/07/14	22.26	21.76		0.00 (N)	0.50	
40.0000 Sale	08/28/13	07/07/14	890.81	876.39		0.00 (N)	14.42	
1.0000 Sale	08/28/13	07/07/14	22.27	21.91		0.00 (N)	0.36	
826.0000 Sale	10/02/13	07/07/14	18,395.02	17,816.82		0.00	578.20	
299.0000 Sale	11/04/13	07/07/14	6,658.73	6,572.02		0.00	86.71	
2.0000 Sale	11/04/13	07/07/14	44.54	43.96		0.00	0.58	
1.0000 Sale	11/04/13	07/07/14	22.26	21.59		0.00 (N)	0.67	
41.0000 Sale	11/04/13	07/07/14	913.08	922.09		0.00 (N)	(9.01)	
367.0000 Sale	01/06/14	07/07/14	8,173.09	7,820.77		0.00	352.32	
1.0000 Sale	03/04/14	07/07/14	22.27	20.47		0.00	1.80	
134.0000 Sale	03/04/14	07/07/14	2,984.18	2,902.44		0.00	81.74	
1.0000 Sale	04/03/14	07/07/14	22.26	21.64		0.00	0.62	
141.0000 Sale	04/03/14	07/07/14	3,140.08	3,051.24		0.00	88.84	
23.0000 Sale	05/02/14	07/07/14	512.21	497.95		0.00	14.26	
1.0000 Sale	06/03/14	07/07/14	22.27	21.78		0.00	0.49	
.5160 Sale	06/03/14	07/07/14	11.49	11.32		0.00	0.17	
116.0000 Sale	06/03/14	07/07/14	2,583.32	2,546.20		0.00	37.12	
1.0000 Sale	03/04/14	12/10/14	21.67	21.66		0.00	0.01	
1.0000 Sale	04/03/14	12/10/14	21.67	21.64		0.00	0.03	
1.0000 Sale	06/03/14	12/10/14	21.67	21.95		0.00	(0.28)	
1.0000 Sale	10/07/14	12/10/14	21.67	20.43		0.00	1.24	
236.0000 Sale	10/07/14	12/10/14	5,114.12	5,071.64		0.00	42.48	
1.0000 Sale	11/04/14	12/10/14	21.67	21.61		0.00	0.06	
217.0000 Sale	11/04/14	12/10/14	4,702.39	4,702.39		0.00	0.00	
1.0000 Sale	11/04/14	12/10/14	21.67	21.67		0.00	0.00	

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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
BLACKROCK GLOBAL ALLOCATION FD INC INSTL								
	12/02/14	12/10/14	0.59	0.59		0.00	0.00	
	12/02/14	12/10/14	281.71	286.13		0.00	(4.42)	
	12/02/14	12/11/14	0.22	0.22		0.00	0.00	
Security Subtotal			60,446.34	59,026.39		51.92	1,471.87	
Covered Short Term Capital Gains and Losses Subtotal			6,944,860.57	6,830,174.47		12,616.72	127,302.82	
NET SHORT TERM CAPITAL GAINS AND LOSSES			6,944,860.57	6,830,174.47		12,616.72	127,302.82	

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

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

AUTOMATIC DATA PROC								
	11/0000	05/12/12	888.12	632.07		0.00	256.05	
	57.0000	08/05/14	4,602.08	3,250.14		0.00	1,351.94	
	26.0000	08/05/14	2,099.19	1,524.52		0.00	574.67	
Security Subtotal			7,589.39	5,406.73		0.00	2,182.66	
CSX CORP								
	224.0000	08/02/13	6,625.77	5,745.60		0.00	880.17	
	142.0000	08/02/13	4,488.53	3,642.30		0.00	846.23	
	1660.0000	08/02/13	58,120.30	42,579.00		0.00	15,541.30	
Security Subtotal			69,234.60	51,966.90		0.00	17,267.70	
CDK GLOBAL INC SHS								
	204.0000	04/17/12	5,926.98	4,300.26		0.00	1,626.72	
	4.0000	04/28/12	116.21	83.69		0.00	32.52	
	9.0000	05/03/12	261.49	186.08		0.00	75.41	
	3.0000	08/06/12	87.17	64.54		0.00	22.63	
Cash/Lieu		08/06/12	8.67	7.20		0.00	1.47	
Security Subtotal			6,400.52	4,641.77		0.00	1,758.75	



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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
EXXON MOBIL CORP COM	CUSIP Number	30231G102						
33.0000 Sale	11/02/12	05/02/14	3,341.18	2,995.59		0.00	345.59	
1.0000 Sale	02/05/13	07/07/14	102.30	89.82		0.00	12.48	
12.0000 Sale	05/12/12	08/05/14	1,193.57	1,071.52		0.00 (N)	122.05	
5.0000 Sale	05/28/12	08/05/14	497.33	448.11		0.00 (N)	49.22	
12.0000 Sale	11/28/12	08/05/14	1,193.57	1,072.11		0.00 (N)	121.46	
47.0000 Sale	02/05/13	08/05/14	4,674.85	4,221.54		0.00	453.31	
Security Subtotal			11,002.80	9,898.69		0.00	1,104.11	
EMERSON ELEC CO	CUSIP Number	291011104						
25.0000 Sale	01/09/13	08/05/14	1,591.60	1,375.98		0.00	215.62	
ISHARES S&P 500 VALUE	CUSIP Number	464287408						
104.0000 Sale	07/12/12	01/06/14	8,833.61	6,290.96		0.00	2,542.65	
ISHARES RUSSELL 1000 GROWTH	CUSIP Number	464287614						
35.0000 Sale	08/28/13	10/07/14	3,174.52	2,787.73		0.00 (N)	386.79	
317.0000 Sale	10/02/13	10/07/14	28,752.12	24,807.88		0.00	3,944.24	
46.0000 Sale	10/02/13	11/04/14	4,313.56	3,599.88		0.00	713.68	
89.0000 Sale	10/02/13	12/02/14	8,565.18	6,964.99		0.00	1,600.19	
291.0000 Sale	10/02/13	12/10/14	27,738.53	22,773.17		0.00	4,965.36	
Security Subtotal			72,543.91	60,933.65		0.00	11,610.26	
ISHARES RUSSELL 1000 VALUE	CUSIP Number	464287598						
290.0000 Sale	08/02/13	10/07/14	28,810.89	25,674.05		0.00	3,136.84	
41.0000 Sale	07/11/13	12/02/14	4,286.05	3,542.68		0.00	743.37	
29.0000 Sale	08/02/13	12/02/14	3,031.59	2,567.40		0.00	464.19	
233.0000 Sale	07/11/13	12/10/14	24,163.18	20,132.76		0.00	4,030.42	
46.0000 Sale	10/02/13	12/10/14	4,770.41	3,962.84		0.00	807.57	
Security Subtotal			65,062.12	55,879.73		0.00	9,182.39	
ISHARES IBOXX \$ INVT GRADE CORP BD	CUSIP Number	464287242						
43.0000 Sale	04/17/12	01/06/14	4,937.81	4,991.31		0.00	(53.50)	



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1099-B

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
ISHARES TRUST SHS ISHARE								
MSCI EMERGING								
95,000 Sale	03/25/13	07/07/14	5,775.88	5,678.64		0.00	97.24	
75,000 Sale	03/25/13	08/05/14	4,585.41	4,483.14		0.00	102.27	
Security Subtotal			10,361.29	10,161.78		0.00	199.51	
ISHARES CORE TOTAL U S BOND MARKET ETF								
10,000 Sale	09/02/12	01/06/14	1,065.98	1,113.37		0.00 (N)	(47.39)	
6,000 Sale	09/09/12	01/06/14	639.59	668.95		0.00 (N)	(29.36)	
13,000 Sale	09/14/12	01/06/14	1,385.78	1,474.31		0.00 (N)	(88.53)	
4,000 Sale	10/05/12	01/06/14	426.39	452.90		0.00 (N)	(26.51)	
Security Subtotal			3,517.74	3,709.53		0.00	(191.79)	
VANGUARD MSCI EUROPEAN ETF								
1034,000 Sale	10/01/12	10/07/14	55,473.08	47,770.69		0.00	7,702.39	
101,000 Sale	01/09/13	10/07/14	5,418.55	4,956.50		0.00	462.05	
46,000 Sale	03/04/13	10/07/14	2,467.86	2,248.02		0.00	219.84	
389,000 Sale	03/25/13	10/07/14	20,869.47	19,021.44		0.00	1,848.03	
18,000 Sale	08/02/13	10/07/14	965.68	940.82		0.00	24.86	
Security Subtotal			85,194.64	74,937.47		0.00	10,257.17	
ISHARES TRUST SHS ISHARE								
MSCI USA MINIM								
14,000 Sale	09/20/12	01/06/14	491.67	418.46		0.00	73.21	
101,000 Sale	09/20/12	03/04/14	3,653.68	3,018.89		0.00	634.79	
51,000 Sale	09/20/12	11/04/14	2,006.64	1,524.39		0.00	482.25	
195,000 Sale	09/20/12	12/02/14	7,913.52	5,828.55		0.00	2,084.97	
507,000 Sale	09/20/12	12/10/14	20,462.12	15,154.23		0.00	5,307.89	
Security Subtotal			34,527.63	25,944.52		0.00	8,583.11	
POWERSHARES GLOBAL EXCHANGE TRADED FD TR								
2391,000 Sale	07/11/13	07/21/14	69,522.37	65,465.20		0.00	4,057.17	
ISHARES INTERMEDIATE CREDIT BOND ETF								
32,000 Sale	12/11/10	01/06/14	3,462.36	3,472.34		0.00 (N)	(9.98)	



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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
ISHARES INTL SELECT DIVIDEND ETF								
	CUSIP Number	464288448						
85.0000 Sale	07/26/11	10/07/14	2,975.72	2,720.23		0.00 (N)	255.49	
707.0000 Sale	06/05/12	10/07/14	24,751.03	19,724.17		0.00	5,026.86	
155.0000 Sale	04/21/13	10/07/14	5,426.32	5,713.90		0.00 (N)	(287.58)	
41.0000 Sale	05/12/13	10/07/14	1,435.35	1,513.26		0.00 (N)	(77.91)	
66.0000 Sale	07/22/13	10/07/14	2,310.56	2,429.30		0.00 (N)	(118.74)	
695.0000 Sale	10/02/13	10/07/14	24,330.92	25,228.36		0.00	(897.44)	
409.0000 Sale	01/18/12	10/07/14	14,318.48	12,470.41		0.00	1,848.07	
Security Subtotal			75,548.38	69,799.63		0.00	5,748.75	
SPDR S P DIVID ETF								
	CUSIP Number	784644763						
636.0000 Sale	07/11/13	10/07/14	47,447.16	43,972.40		0.00	3,474.76	
351.0000 Sale	08/02/13	10/07/14	26,185.46	24,788.18		0.00	1,397.28	
127.0000 Sale	07/11/13	11/04/14	9,971.36	8,780.65		0.00	1,190.71	
76.0000 Sale	07/11/13	12/02/14	6,128.51	5,254.57		0.00	873.94	
258.0000 Sale	07/11/13	12/10/14	20,703.78	17,837.86		0.00	2,865.92	
Security Subtotal			110,436.27	100,633.66		0.00	9,802.61	
ISHARES MSCI EAFE SMALL CAP								
	CUSIP Number	464288273						
372.0000 Sale	07/12/12	10/07/14	17,580.40	12,997.68		0.00	4,582.72	
39.0000 Sale	07/23/12	10/07/14	1,843.11	1,346.67		0.00	496.44	
50.0000 Sale	01/09/13	10/07/14	2,362.96	2,067.10		0.00	295.86	
140.0000 Sale	03/25/13	10/07/14	6,616.28	6,093.16		0.00	523.12	
8.0000 Sale	06/19/13	10/07/14	378.07	394.06		0.00 (N)	(15.99)	
23.0000 Sale	08/02/13	10/07/14	1,086.96	1,047.79		0.00	39.17	
683.0000 Sale	10/02/13	10/07/14	32,278.01	33,098.32		0.00	(820.31)	
Security Subtotal			62,145.79	57,044.78		0.00	5,101.01	
GENUINE PARTS CO								
	CUSIP Number	372460105						
24.0000 Sale	07/11/13	08/05/14	1,992.44	2,022.55		0.00	(30.11)	
42.0000 Sale	07/11/13	08/05/14	3,486.76	3,539.46		0.00	(52.70)	
24.0000 Sale	07/11/13	10/07/14	2,099.21	2,022.55		0.00	76.66	
19.0000 Sale	07/11/13	10/07/14	1,661.87	1,601.18		0.00	60.69	
Security Subtotal			9,240.28	9,185.74		0.00	54.54	



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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
ISHARES RS 2000 GROWTH								
4.0000 Sale	04/17/12	10/07/14	510.99	373.44		0.00	137.55	
4.0000 Sale	08/24/12	10/07/14	510.99	370.14		0.00	140.85	
58.0000 Sale	11/02/12	10/07/14	7,409.39	5,400.02		0.00	2,009.37	
3.0000 Sale	12/06/12	10/07/14	383.24	279.30		0.00	103.94	
27.0000 Sale	05/02/13	10/07/14	3,449.19	2,852.55		0.00	596.64	
52.0000 Sale	08/24/12	11/04/14	7,139.45	4,811.85		0.00	2,327.60	
59.0000 Sale	08/24/12	12/10/14	8,235.63	5,459.59		0.00	2,776.04	
Security Subtotal			27,638.88	19,546.89		0.00	8,091.99	
ISHARES RS 2000 VALUE								
92.0000 Sale	03/25/13	10/07/14	8,553.07	7,675.35		0.00	877.72	
77.0000 Sale	05/02/13	10/07/14	7,158.55	6,357.03		0.00	801.52	
7.0000 Sale	05/27/11	11/04/14	697.88	510.45	(N)	0.00	187.43	
10.0000 Sale	05/03/12	11/04/14	996.98	714.20		0.00	282.78	
25.0000 Sale	11/02/12	11/04/14	2,492.43	1,833.00		0.00	659.43	
24.0000 Sale	05/02/13	11/04/14	2,392.74	1,981.41		0.00	411.33	
9.0000 Sale	05/03/12	12/10/14	898.81	642.78		0.00	256.03	
54.0000 Sale	08/24/12	12/10/14	5,392.86	3,856.44		0.00	1,536.42	
Security Subtotal			28,583.32	23,570.66		0.00	5,012.66	
ISHARES S&P 500 GROWTH								
401.0000 Sale	10/02/13	10/07/14	42,344.70	35,836.73		0.00	6,507.97	
57.0000 Sale	10/02/13	11/04/14	6,242.86	5,094.00		0.00	1,148.86	
81.0000 Sale	10/02/13	12/02/14	9,114.39	7,238.84		0.00	1,875.55	
261.0000 Sale	10/02/13	12/10/14	29,145.54	23,325.15		0.00	5,820.39	
Security Subtotal			86,847.49	71,494.72		0.00	15,352.77	
ISHARES S&P SMALLCAP 600 GROWTH								
79.0000 Sale	01/18/12	01/06/14	9,295.89	6,099.99		0.00	3,195.90	
14.0000 Sale	07/12/12	01/06/14	1,647.37	1,101.10		0.00	546.27	
15.0000 Sale	07/23/12	01/06/14	1,765.04	1,181.70		0.00	583.34	
19.0000 Sale	01/18/12	03/04/14	2,320.08	1,467.09		0.00	852.99	
115.0000 Sale	01/18/12	10/07/14	12,790.31	8,879.72		0.00	3,910.59	
38.0000 Sale	01/18/12	11/04/14	4,549.64	2,934.17		0.00	1,615.47	
12.0000 Sale	06/05/12	11/04/14	1,436.73	913.80		0.00	522.93	
41.0000 Sale	06/05/12	12/10/14	4,914.56	3,122.15		0.00	1,792.41	
Security Subtotal			38,719.62	25,699.72		0.00	13,019.90	



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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **2014 ANNUAL STATEMENT SUMMARY**

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
ISHARES S&P SMALLCAP 600								
	CUSIP Number		464287879					
73.0000 Sale	01/18/12	01/06/14	8,052.76	5,403.46		0.00	2,649.30	
21.0000 Sale	01/18/12	03/04/14	2,406.98	1,554.42		0.00	852.56	
64.0000 Sale	01/18/12	10/07/14	6,799.22	4,737.28		0.00	2,061.94	
20.0000 Sale	07/23/12	10/07/14	2,124.75	1,458.00		0.00	666.75	
Security Subtotal			19,383.71	13,153.16		0.00	6,230.55	
POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE ARCA								
	CUSIP Number		73936Q769					
6344.0000 Sale	07/29/12	02/13/14	157,962.85	157,856.27	(Y)	0.00	106.58	
6083.0000 Sale	10/18/12	02/13/14	151,464.06	153,929.14	(Y)	0.00	(2,465.08)	
Security Subtotal			309,426.91	311,785.41		0.00	(2,358.50)	
POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT								
	CUSIP Number		73937B779					
57.0000 Sale	03/25/13	07/07/14	2,020.76	1,731.56		0.00	289.20	
44.0000 Sale	03/25/13	11/04/14	1,613.88	1,336.64		0.00	277.24	
112.0000 Sale	08/24/12	12/02/14	4,207.00	3,099.03		0.00	1,107.97	
20.0000 Sale	03/25/13	12/02/14	751.25	607.56		0.00	143.69	
339.0000 Sale	06/05/12	12/10/14	12,732.56	8,925.36		0.00	3,807.20	
190.0000 Sale	07/23/12	12/10/14	7,136.24	5,228.21		0.00	1,908.03	
72.0000 Sale	08/24/12	12/10/14	2,704.26	1,992.23		0.00	712.03	
Security Subtotal			31,165.95	22,920.59		0.00	8,245.36	
S&P 600 LOW VOLATILITY PORTFOLIO								
	CUSIP Number		73937B639					
283.0000 Sale	03/25/13	10/07/14	8,496.89	7,421.62		0.00	1,075.27	
124.0000 Sale	03/25/13	11/04/14	4,080.34	3,251.87		0.00	828.47	
94.0000 Sale	03/25/13	12/10/14	3,127.61	2,465.13		0.00	662.48	
Security Subtotal			15,704.84	13,138.62		0.00	2,566.22	



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JOHNSON AND JOHNSON COM	CUSIP Number	478160104						
20,000 Sale	03/04/13	06/03/14	2,041.15	1,538.94		0.00	502.21	
16,000 Sale	03/04/13	07/07/14	1,700.92	1,231.15		0.00	469.77	
55,000 Sale	03/04/13	08/05/14	5,491.17	4,232.09		0.00	1,259.08	
29,000 Sale	03/04/13	10/07/14	3,013.50	2,231.47		0.00	782.03	
Security Subtotal			12,246.74	9,233.65		0.00	3,013.09	
LINEAR TECHNOLOGY CORP	CUSIP Number	535678106						
99,000 Sale	07/11/13	08/05/14	4,339.80	3,868.91		0.00	470.89	
MCDONALDS CORP COM	CUSIP Number	580135101						
6,000 Sale	04/17/12	02/04/14	558.56	583.02		0.00	(24.46)	
42,000 Sale	04/17/12	05/02/14	4,246.95	4,081.14		0.00	165.81	
48,000 Sale	04/17/12	06/03/14	4,887.73	4,664.16		0.00	223.57	
28,000 Sale	12/05/11	12/02/14	2,656.59	2,690.80	W	34.21 (w)	0.00	
151,000 Sale	12/05/11	12/02/14	14,326.60	14,511.10		0.00	(184.50)	
28,000 Sale	12/05/11	12/02/14	2,656.59	2,667.90		0.00 (v)	(11.31)	
6,000 Sale	07/23/12	12/02/14	569.27	536.16		0.00	33.11	
57,000 Sale	08/06/12	12/02/14	5,408.06	5,139.43		0.00	268.63	
47,000 Sale	10/01/12	12/02/14	4,459.27	4,337.40		0.00	121.87	
169,000 Sale	11/02/12	12/02/14	16,034.42	14,833.13		0.00	1,201.29	
10,000 Sale	02/05/13	12/02/14	948.78	952.00		0.00	(3.22)	
Security Subtotal			56,752.82	54,996.24		34.21	1,790.79	
NORTHROP GRUMMAN CORP	CUSIP Number	666807102						
78,000 Sale	08/02/13	08/05/14	9,670.08	7,346.69		0.00	2,323.39	
17,000 Sale	08/02/13	10/07/14	2,156.39	1,601.20		0.00	555.19	
Security Subtotal			11,826.47	8,947.89		0.00	2,878.58	
PAYCHEX INC	CUSIP Number	704326107						
86,000 Sale	02/05/13	08/05/14	3,492.39	2,855.00		0.00	637.39	
91,000 Sale	08/06/12	10/07/14	4,024.84	2,962.96		0.00	1,061.88	
36,000 Sale	02/05/13	10/07/14	1,592.24	1,195.11		0.00	397.13	
Security Subtotal			9,109.47	7,013.07		0.00	2,096.40	
PROCTER & GAMBLE CO	CUSIP Number	742718109						
59,000 Sale	02/05/13	08/05/14	4,669.16	4,518.55		0.00	150.61	
48,000 Sale	02/05/13	10/07/14	4,007.64	3,676.11		0.00	331.53	
Security Subtotal			8,676.80	8,194.66		0.00	482.14	



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RAYTHEON CO DELAWARE NEW	CUSIP Number	7551111507						
49.0000 Sale	08/02/13	08/05/14	4,485.24	3,648.23		0.00	837.01	
46.0000 Sale	08/02/13	10/07/14	4,494.22	3,424.87		0.00	1,069.35	
Security Subtotal			8,979.46	7,073.10		0.00	1,906.36	
WAL-MART STORES INC	CUSIP Number	931142103						
11.0000 Sale	12/06/12	08/05/14	804.89	783.67		0.00	21.22	
50.0000 Sale	12/06/12	10/07/14	3,860.42	3,562.12		0.00	298.30	
Security Subtotal			4,665.31	4,345.79		0.00	319.52	
JP MORGAN INCOME BUILDER	CUSIP Number	4812A3254						
FUND CL SELECT	07/11/13	12/10/14	1.52	1.48		0.00	0.04	
DOUBLELINE TOTAL RETURN	CUSIP Number	258620103						
BOND FUND CL I	05/31/12	01/06/14	2,423.68	2,506.55		0.00	(82.87)	
224.0000 Sale	06/03/12	01/06/14	10.82	11.46		0.00	(0.64)	
1.0000 Sale	06/05/12	01/06/14	27,774.94	28,724.73		0.00	(949.79)	
2567.0000 Sale	09/21/12	01/06/14	2,088.26	2,161.60		0.00	(73.34)	
193.0000 Sale	10/17/12	01/06/14	378.70	397.25		0.00	(18.55)	
35.0000 Sale	10/27/12	01/06/14	10.82	11.55		0.00	(0.73)	
1.0000 Sale	12/19/12	01/06/14	10.82	11.39		0.00	(0.57)	
1.0000 Sale	06/29/12	02/04/14	2,791.46	2,839.71	W	48.25	0.00	
254.0000 Sale	11/04/11	04/03/14	20,062.72	20,542.16		0.00	(479.44)	
1844.0000 Sale	01/18/12	04/03/14	10.88	11.07		0.00	(0.19)	
1.0000 Sale	01/18/12	04/03/14	5,472.64	5,583.30		0.00	(110.66)	
503.0000 Sale	01/31/12	04/03/14	2,132.48	2,183.44		0.00	(50.96)	
196.0000 Sale	02/29/12	04/03/14	10.88	11.14	W	0.26	0.00	
1.0000 Sale	02/29/12	04/03/14	1,838.72	1,889.41		0.00	(50.69)	
169.0000 Sale	03/30/12	04/03/14	1,958.40	2,010.60		0.00	(52.20)	
180.0000 Sale	05/08/12	04/03/14	13,784.96	14,051.03		0.00	(266.07)	
1267.0000 Sale	07/27/12	04/03/14	2,763.52	2,829.55		0.00	(66.03)	
254.0000 Sale	08/13/12	04/03/14	5,646.72	5,797.23		0.00	(150.51)	
519.0000 Sale	11/22/11	05/02/14	10.95	11.21		0.00	(0.26)	
1.0000 Sale	11/22/11	05/02/14	1,326.17	1,358.83		0.00	(32.66)	
121.0000 Sale	11/22/11	05/02/14	10.96	11.23		0.00	(0.27)	
1.0000 Sale	01/18/12	05/02/14	10.96	11.10		0.00	(0.14)	
1.0000 Sale	02/29/12	05/02/14	10.96	11.21		0.00	(0.25)	
112.0000 Sale	05/08/12	05/02/14	1,227.52	1,242.08		0.00	(14.56)	
6081.0000 Sale	05/08/12	06/03/14	66,708.57	67,438.28		0.00	(729.71)	

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DOUBLELINE TOTAL RETURN BOND FUND CL I	CUSIP Number	258620103						
1.0000 Sale	05/08/12	12/10/14	11.02	11.09	W	0.07 (WY)	0.00	
1.0000 Sale	06/21/12	12/10/14	11.02	11.08	W	0.06 (WY)	0.00	
Security Subtotal			158,499.55	161,679.28		48.64	(3,131.09)	
PRINCIPAL HIGH YIELD FUND CL P	CUSIP Number	74255L845						
1.0000 Sale	01/09/13	02/04/14	7.76	7.90	W	0.14 (WY)	0.00	
754.0000 Sale	01/09/13	02/04/14	5,851.04	5,956.60	W	105.56 (WY)	0.00	
1.0000 Sale	02/06/13	12/10/14	7.45	7.69	W	0.24 (WY)	0.00	
753.0000 Sale	02/06/13	12/10/14	5,609.85	6,039.06	W	429.21 (WY)	0.00	
209.0000 Sale	03/05/13	12/10/14	1,557.05	1,672.00	W	114.95 (WY)	0.00	
896.0000 Sale	07/02/13	12/10/14	6,675.20	7,176.96	W	501.76 (WY)	0.00	
1.0000 Sale	12/02/13	12/10/14	7.45	8.06	W	0.61 (WY)	0.00	
Security Subtotal			19,715.80	20,868.27		1,152.47	0.00	
BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I	CUSIP Number	091936690						
0920 Sale	04/17/12	04/03/14	0.93	0.96		0.00	(0.03)	
75.0000 Sale	07/23/12	04/03/14	759.75	794.25		0.00	(34.50)	
136.0000 Sale	11/02/12	04/03/14	1,377.68	1,436.16		0.00	(58.48)	
4.0000 Sale	03/04/13	04/03/14	40.52	42.32		0.00	(1.80)	
4822.0000 Sale	04/17/12	05/02/14	47,882.46	50,100.58		0.00	(2,218.12)	
1.0000 Sale	05/03/12	05/02/14	9.93	10.41		0.00	(0.48)	
35.0000 Sale	05/03/12	05/02/14	347.55	367.50		0.00	(19.95)	
1.0000 Sale	05/03/12	05/02/14	9.93	10.50		0.00	(0.57)	
2092.0000 Sale	06/05/12	05/02/14	20,773.56	21,714.96		0.00	(941.40)	
205.0000 Sale	03/25/13	05/02/14	2,035.65	2,140.20		0.00	(104.55)	
.8050 Sale	04/17/12	05/05/14	7.99	8.36		0.00	(0.37)	
.1030 Sale	04/17/12	05/05/14	1.02	1.07		0.00	(0.05)	
Security Subtotal			73,246.97	76,627.27		0.00	(3,380.30)	
MAINSTAY MARKETFIELD FUND CL I	CUSIP Number	56064B852						
.2470 Sale	04/17/12	02/04/14	4.46	3.69		0.00	0.77	
1.0000 Sale	08/06/12	04/03/14	18.30	15.12		0.00	3.18	
1.0000 Sale	12/06/12	04/03/14	18.30	15.55		0.00	2.75	
1.0000 Sale	03/04/13	04/03/14	18.30	16.53		0.00	1.77	



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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
MAINSTAY MARKETFIELD FUND CL I								
3476.0000 Sale	04/17/12	04/03/14	63,610.80	51,827.16		0.00	11,783.64	
41.0000 Sale	06/05/12	04/03/14	750.30	600.65		0.00	149.65	
Security Subtotal			64,420.46	52,478.70		0.00	11,941.76	
BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL .3030 Sale								
	07/11/13	12/10/14	3.42	3.34		0.00	0.08	
BLACKROCK GLOBAL ALLOCATION FD INC INSTL .3550 Sale								
	12/20/12	02/04/14	7.38	7.02		0.00	0.36	
.3720 Sale	12/20/12	07/07/14	8.28	7.37		0.00	0.91	
2.0000 Sale	11/04/13	12/10/14	43.34	44.98	(N)	0.00	(1.64)	
Security Subtotal			59.00	59.37		0.00	(0.37)	

Covered Long Term Capital Gains and Losses Subtotal

1,701,167.42

1,235.32

163,961.58

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

ISHARES S&P 500 VALUE								
537.0000 Sale	11/05/09	01/06/14	45,611.99	27,133.16		0.00	18,478.83	
3496.0000 Sale	12/01/09	01/06/14	296,945.07	184,833.52		0.00	112,111.55	
739.0000 Sale	07/16/10	01/06/14	62,769.57	37,984.60		0.00	24,784.97	
248.0000 Sale	07/26/10	01/06/14	21,064.75	13,259.87		0.00	7,804.88	
580.0000 Sale	11/22/11	01/06/14	49,264.34	31,415.70		0.00	17,848.64	
223.0000 Sale	11/23/11	01/06/14	18,941.29	11,839.74		0.00	7,101.55	
Security Subtotal			494,597.01	306,466.59		0.00	188,130.42	
ISHARES IBOX \$ INVT GRADE CORP BD								
163.0000 Sale	12/01/09	01/06/14	18,717.77	17,375.80		0.00	1,341.97	
150.0000 Sale	03/24/10	01/06/14	17,224.94	15,869.19		0.00	1,355.75	
204.0000 Sale	07/26/10	01/06/14	23,425.92	22,366.89		0.00	1,059.03	
136.0000 Sale	10/15/10	01/06/14	15,617.28	15,154.10		0.00	463.18	
342.0000 Sale	11/15/10	01/06/14	39,272.87	37,496.20		0.00	1,776.67	
223.0000 Sale	01/14/11	01/06/14	25,607.74	24,300.31		0.00	1,307.43	
120.0000 Sale	02/11/11	01/06/14	13,779.95	12,889.54		0.00	890.41	



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ISHARES IBOX \$ INVST GRADE CORP BD								
	CUSIP Number	464287242						
43.0000 Sale	05/03/11	01/06/14	4,937.81	4,741.61		0.00	196.20	
29.0000 Sale	08/01/11	01/06/14	3,330.15	3,259.60		0.00	70.55	
76.0000 Sale	08/01/11	01/06/14	8,727.31	8,542.40		0.00	184.91	
83.0000 Sale	11/22/11	01/06/14	9,531.13	9,252.84		0.00	278.29	
16.0000 Sale	11/23/11	01/06/14	1,837.33	1,773.28		0.00	64.05	
Security Subtotal			182,010.20	173,021.76		0.00	8,988.44	
ISHARES CORE TOTAL U.S. BOND MARKET ETF								
	CUSIP Number	464287226						
73.0000 Sale	05/29/08	01/06/14	7,781.67	7,353.99		0.00	427.68	
58.0000 Sale	08/06/08	01/06/14	6,182.70	5,757.08		0.00	425.62	
195.0000 Sale	04/09/09	01/06/14	20,786.66	19,604.79		0.00	1,181.87	
18.0000 Sale	04/15/09	01/06/14	1,918.77	1,821.42		0.00	97.35	
179.0000 Sale	10/13/09	01/06/14	19,081.09	18,722.86		0.00	358.23	
30.0000 Sale	10/29/09	01/06/14	3,197.94	3,134.10		0.00	63.84	
190.0000 Sale	11/10/09	01/06/14	20,253.67	19,855.00		0.00	398.67	
53.0000 Sale	07/26/10	01/06/14	5,649.71	5,693.79		0.00	(44.08)	
44.0000 Sale	10/15/10	01/06/14	4,690.32	4,752.88		0.00	(62.56)	
79.0000 Sale	11/15/10	01/06/14	8,421.26	8,455.37		0.00	(34.11)	
61.0000 Sale	01/14/11	01/06/14	6,502.50	6,454.41		0.00	48.09	
31.0000 Sale	02/11/11	01/06/14	3,304.54	3,230.20		0.00	74.34	
22.0000 Sale	05/03/11	01/06/14	2,345.16	2,338.16		0.00	7.00	
74.0000 Sale	07/15/11	01/06/14	7,888.26	7,968.31		0.00	(80.05)	
226.0000 Sale	07/15/11	01/06/14	24,091.21	24,335.68		0.00	(244.47)	
74.0000 Sale	07/15/11	01/06/14	7,888.27	7,968.32		0.00	(80.05)	
123.0000 Sale	08/01/11	01/06/14	13,111.58	13,300.42		0.00	(188.84)	
30.0000 Sale	11/22/11	01/06/14	3,197.94	3,291.00		0.00	(93.06)	
Security Subtotal			166,293.25	164,037.78		0.00	2,255.47	

ISHARES TIPS BOND ETF								
	CUSIP Number	464287176						
148.0000 Sale	05/29/08	01/06/14	16,355.41	15,724.26		0.00	631.15	
102.0000 Sale	11/15/10	01/06/14	11,271.96	11,096.97		0.00	174.99	
62.0000 Sale	01/14/11	01/06/14	6,851.59	6,696.00		0.00	155.59	
22.0000 Sale	05/03/11	01/06/14	2,431.21	2,439.36		0.00	(8.15)	
7.0000 Sale	05/16/11	01/06/14	773.57	772.03		0.00	1.54	
215.0000 Sale	07/15/11	01/06/14	23,759.54	24,060.65		0.00	(301.11)	
94.0000 Sale	08/01/11	01/06/14	10,387.89	10,719.76		0.00	(331.87)	
13.0000 Sale	11/22/11	01/06/14	1,436.63	1,513.98		0.00	(77.35)	



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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
ISHARES TIPS BOND ETF								
	CUSIP Number	464287176						
38.0000 Sale	05/29/08	02/04/14	4,267.66	4,037.31		0.00	230.35	
11.0000 Sale	05/29/08	05/02/14	1,248.37	1,168.70		0.00	79.67	
Security Subtotal			78,783.83	78,229.02		0.00	554.81	
ISHARES INTERMEDIATE CREDIT BOND ETF								
	CUSIP Number	464288638						
71.0000 Sale	12/01/09	01/06/14	7,682.12	7,384.00		0.00	298.12	
268.0000 Sale	07/26/10	01/06/14	28,997.30	28,452.81		0.00	544.49	
14.0000 Sale	11/15/10	01/06/14	1,514.78	1,499.17		0.00	15.61	
37.0000 Sale	02/11/11	01/06/14	4,003.36	3,874.27		0.00	129.09	
34.0000 Sale	02/11/11	01/06/14	3,678.76	3,560.14		0.00	118.62	
37.0000 Sale	02/11/11	01/06/14	4,003.36	3,874.64		0.00	128.72	
102.0000 Sale	05/03/11	01/06/14	11,036.29	10,872.75		0.00	163.54	
172.0000 Sale	11/22/11	01/06/14	18,610.21	18,312.84		0.00	297.37	
19.0000 Sale	11/23/11	01/06/14	2,055.77	2,020.08		0.00	35.69	
80.0000 Sale	12/01/09	02/04/14	8,717.46	8,320.00		0.00	397.46	
Security Subtotal			90,299.41	88,170.70		0.00	2,128.71	
ISHARES INTL SELECT DIVIDEND ETF								
	CUSIP Number	464288448						
941.0000 Sale	07/15/11	10/07/14	32,943.02	30,142.12		0.00 (N)	2,800.90	
676.0000 Sale	10/07/11	10/07/14	23,665.77	19,989.32		0.00	3,676.45	
436.0000 Sale	10/07/11	10/07/14	15,263.71	12,888.16		0.00	2,375.55	
3175.0000 Sale	11/22/11	10/07/14	111,152.07	92,170.25		0.00	18,981.82	
247.0000 Sale	11/23/11	10/07/14	8,647.11	6,968.19		0.00	1,678.92	
Security Subtotal			191,671.68	162,158.04		0.00	29,513.64	
ISHARES MSCI EAFE SMALL CAP								
	CUSIP Number	464288273						
737.0000 Sale	11/22/11	10/07/14	34,830.00	25,455.98		0.00	9,374.02	
91.0000 Sale	11/23/11	10/07/14	4,300.58	3,061.24		0.00	1,239.34	
Security Subtotal			39,130.58	28,517.22		0.00	10,613.36	
ISHARES JP MORGAN EM BON								
	CUSIP Number	464288281						
713.0000 Sale	11/22/11	04/03/14	78,916.87	76,750.89		0.00	2,165.98	
14.0000 Sale	11/22/11	05/02/14	1,566.15	1,507.03		0.00	59.12	
83.0000 Sale	07/16/10	07/21/14	9,566.43	8,765.63		0.00	800.80	
77.0000 Sale	07/26/10	07/21/14	8,874.88	8,262.87		0.00	612.01	



GUSTAF W MCILHENNY FAMILY

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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

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
ISHARES JP MORGAN EM BON	CUSIP Number	464288281						
118.0000 Sale	02/11/11	07/21/14	13,600.47	12,354.60		0.00	1,245.87	
52.0000 Sale	05/03/11	07/21/14	5,993.43	5,596.24		0.00	397.19	
700.0000 Sale	11/22/11	07/21/14	80,680.74	75,351.50		0.00	5,329.24	
41.0000 Sale	11/23/11	07/21/14	4,725.59	4,383.72		0.00	341.87	
Security Subtotal			203,924.56	192,972.48		0.00	10,952.08	
ISHARES S&P SMALLCAP 600	CUSIP Number	464287879						
59.0000 Sale	02/11/11	10/07/14	6,268.03	4,171.45	(N)	0.00	2,096.58	
53.0000 Sale	02/11/11	11/04/14	6,073.15	3,747.24	(N)	0.00	2,325.91	
53.0000 Sale	02/11/11	12/10/14	6,140.45	3,747.25	(N)	0.00	2,393.20	
Security Subtotal			18,481.63	11,665.94		0.00	6,815.69	
DOUBLELINE TOTAL RETURN	CUSIP Number	258620103						
BOND FUND CL I								
130.0000 Sale	08/31/11	01/06/14	1,406.60	1,454.69		0.00	(48.09)	
1.0000 Sale	10/07/11	01/06/14	10.81	11.10		0.00	(0.29)	
1603.0000 Sale	10/07/11	01/06/14	17,344.47	17,921.54		0.00	(577.07)	
1844.0000 Sale	10/07/11	02/04/14	20,265.56	20,615.92	W	350.36	0.00	
1.0000 Sale	11/22/11	04/03/14	10.88	11.16		0.00	(0.28)	
122.0000 Sale	11/22/11	04/03/14	1,327.36	1,361.52	W	34.16	0.00	
6553.0000 Sale	10/07/11	04/03/14	71,296.64	73,262.54		0.00	(1,965.90)	
192.0000 Sale	10/31/11	04/03/14	2,088.96	2,133.11		0.00	(44.15)	
1.0000 Sale	11/22/11	04/03/14	10.87	11.13	W	0.26	0.00	
1640.0000 Sale	11/22/11	04/03/14	17,843.21	18,302.40		0.00	(459.19)	
138.0000 Sale	11/23/11	04/03/14	1,501.44	1,537.32		0.00	(35.88)	
2170 Sale	07/15/11	05/02/14	2.37	2.41		0.00	(0.04)	
9297.0000 Sale	07/15/11	06/03/14	101,988.09	103,010.76		0.00	(1,022.67)	
140.0000 Sale	07/29/11	06/03/14	1,535.80	1,552.59		0.00	(16.79)	
314.0000 Sale	07/15/11	12/10/14	3,460.28	3,479.12	W	18.84	0.00	
1.0000 Sale	10/07/11	12/10/14	11.02	11.18	W	0.16	0.00	
1470.0000 Sale	07/15/11	12/10/14	16,199.40	16,287.60	W	88.20	0.00	
Security Subtotal			256,303.76	260,966.09		491.98	(4,170.35)	
PRINCIPAL HIGH YIELD	CUSIP Number	74255L845						
FUND CL P-								
.2870 Sale	10/07/11	01/06/14	2.23	2.09		0.00	0.14	
.1710 Sale	10/07/11	02/04/14	1.33	1.24		0.00	0.09	
Security Subtotal			3.56	3.33		0.00	0.23	



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GUSTAF W MCILHENNY FAMILY

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
OPPENHEIMER DEVELOPING MARKETS FD CL Y								
	07/15/11	04/03/14	6.17	4.21		0.00	1.96	
.1660 Sale								
.3820 Sale	07/15/11	06/03/14	14.78	12.63		0.00	2.15	
Security Subtotal			20.95	16.84		0.00	4.11	
Noncovered Long Term Capital Gains and Losses Subtotal			1,721,520.42	1,466,225.79		491.98	255,786.61	
NET LONG TERM CAPITAL GAINS AND LOSSES			3,422,687.84	3,004,666.95		1,727.30	419,748.19	

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

JP MORGAN INCOME BUILDER FUND CL SELECT								
.0970 Sale	08/06/14	12/10/14	0.99	N/A		0.00	N/A	
Other Transactions Subtotal			0.99			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

547,051.01

COVERED SHORT TERM GAINS/LOSSES COVERED LONG TERM GAINS/LOSSES NONCOVERED LONG TERM GAINS/LOSSES OTHER TRANSACTIONS

127,302.82
163,961.58
255,786.61
N/C

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

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