5/15/2015 9 47:44 AM - SMO - NFS - SISTERS OF ST FRANCIS-PIA

Form **990**

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

► Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public Inspection

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

B Check if applicable

- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Final return/terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization SISTERS OF ST FRANCIS

Doing business as

Number and street (or P O box if mail is not delivered to street address) P O. Box 1501, NJ2-130-03-31 Room/suite

City or town Pennington State NJ ZIP code 08534-1501

Foreign country name Foreign province/state/county Foreign postal code

D Employer identification number 74-6346248

E Telephone number (609) 274-6834

G Gross receipts $ 8,080,904

F Name and address of principal officer
Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

H(a) Is this a group return for subordinates? [ ] Yes [X] No

H(b) Are all subordinates included? [ ] Yes [ ] No

If "No," attach a list (see instructions)

H(c) Group exemption number ►

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( ) ◄ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ► N/A

K Form of organization [ ] Corporation [X] Trust [ ] Association [ ] Other ►

L Year of formation 1986 M State of legal domicile CO

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities PROVIDE SUPPORT FOR THE SISTERS OF ST FRANCIS

2 Check this box ► [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0	0
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,091,466	1,012,784
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,091,466	1,012,784
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	1,050,000	1,300,000
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	116,917	119,162
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ► 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	5,361	3,884
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,172,278	1,423,046
	19	Revenue less expenses Subtract line 18 from line 12	-80,812	-410,262

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	13,878,594	13,479,905
	21	Total liabilities (Part X, line 26)	0	0
	22	Net assets or fund balances Subtract line 21 from line 20	13,878,594	13,479,905

Part II Signature Block

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

Sign Here

Edward R. Rankin — Signature of officer — Date 5/15/2015

EDWARD RANKIN TRUSTEE

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
DONALD J ROMAN		5/15/2015		P00364310

Firm's name ► PRICEWATERHOUSECOOPERS LLP — Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219 — Phone no 412-355-6000

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

16NR P

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III . . . . ☐

1 Briefly describe the organization's mission:
PROVIDE SUPPORT FOR THE SISTERS OF ST FRANCIS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses $ including grants of $ 1,300,000) (Revenue $)
SISTERS OF ST FRANCIS

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services. (Describe in Schedule O)
(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e Total program service expenses ▶ 0

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I* (see instructions)	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b 0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file*. (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country. ▶				
	See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8		X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?		9a		X
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b		X
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI . . . . [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year — 1a: 0 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent — 1b: 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► CO

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply

[ ] Own website [X] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records. ►

U.S. TRUST, A DIVISION OF BANK OF AMERICA, N.A. (609) 274-6834
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees, officers, key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) US TRUST TRUSTEE	2.00		X					0	0	119,162
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶								0	0	119,162
c Total from continuation sheets to Part VII, Section A ▶								0	0	0
d Total (add lines 1b and 1c) ▶								0	0	119,162

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 1

			Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

						(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	0					
	b	Membership dues	1b	0					
	c	Fundraising events	1c	0					
	d	Related organizations	1d	0					
	e	Government grants (contributions)	1e	0					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0					
	g	Noncash contributions included in lines 1a-1f:	$	0					
	h	**Total.** Add lines 1a–1f ▶				0			
Program Service Revenue			Business Code						
	2a					0			
	b					0			
	c					0			
	d					0			
	e					0			
	f	All other program service revenue				0			
	g	**Total.** Add lines 2a–2f ▶				0			
	3	Investment income (including dividends, interest, and other similar amounts) ▶				246,222			
	4	Income from investment of tax-exempt bond proceeds ▶				0			
	5	Royalties ▶				0			
				(i) Real	(ii) Personal				
	6a	Gross rents							
	b	Less: rental expenses							
	c	Rental income or (loss)		0	0				
	d	Net rental income or (loss) ▶				0			
				(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory		7,834,682	0				
	b	Less: cost or other basis and sales expenses		7,068,120	0				
	c	Gain or (loss)		766,562	0				
	d	Net gain or (loss) ▶				766,562			
Other Revenue	8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a		0				
	b	Less: direct expenses	b		0				
	c	Net income or (loss) from fundraising events ▶				0			
	9a	Gross income from gaming activities. See Part IV, line 19	a		0				
	b	Less: direct expenses	b		0				
	c	Net income or (loss) from gaming activities ▶				0			
	10a	Gross sales of inventory, less returns and allowances	a		0				
	b	Less: cost of goods sold	b		0				
	c	Net income or (loss) from sales of inventory ▶				0			
		Miscellaneous Revenue			Business Code				
	11a					0			
	b					0			
	c					0			
	d	All other revenue				0			
	e	**Total.** Add lines 11a–11d ▶				0			
	12	**Total revenue.** See instructions ▶				1,012,784	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX . . . . ☐

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations domestic governments See Part IV, line 21	1,300,000			
2	Grants and other assistance to domestic individuals See Part IV, line 22	0			
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	119,162		119,162	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	0			
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a	FOREIGN TAX	3,536		3,536	
b	INVESTMENT EXPENSES	348		348	
c		0			
d		0			
e	All other expenses	0			
25	**Total functional expenses.** Add lines 1 through 24e	1,423,046	0	123,046	0
26	**Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X . . . ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	837,229	1	2,794
	2	Savings and temporary cash investments	915,239	2	741,652
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use	0	8	0
	9	Prepaid expenses and deferred charges	0	9	0
	10a	Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D — 10a: 0			
	b	Less: accumulated depreciation — 10b: 0	0	10c	0
	11	Investments—publicly traded securities	11,079,712	11	12,427,131
	12	Investments—other securities. See Part IV, line 11	0	12	
	13	Investments—program-related See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets See Part IV, line 11	1,046,414	15	308,328
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	13,878,594	16	13,479,905
Liabilities	17	Accounts payable and accrued expenses		17	0
	18	Grants payable		18	
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC958), check here ▶ ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	13,878,594	30	13,479,905
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	13,878,594	33	13,479,905
	34	Total liabilities and net assets/fund balances	13,878,594	34	13,479,905

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,012,784
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,423,046
3	Revenue less expenses Subtract line 2 from line 1	3	-410,262
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	13,878,594
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	11,573
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	13,479,905

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII . . . ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.**

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization
SISTERS OF ST FRANCIS

Employer identification number
74-6346248

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state.

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**

b ☒ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**

c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e ☒ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations 1

g Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document? Yes	No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A) SISTERS OF ST FRANCIS	76-6346248	1	X		1,300,000	0
(B)						
(C)						
(D)						
(E)						
Total					1,300,000	0

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)						0
11 **Total support.** Add lines 7 through 10						0
12 Gross receipts from related activities, etc (see instructions)					12	

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2013 Schedule A, Part II, line 14	15	0 00%

16a **33 1/3% support test—2014.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33 1/3% support test—2013.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

17a **10%-facts-and-circumstances test—2014.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16	Public support percentage from 2013 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2014** (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18	Investment income percentage from **2013** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests—2014.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2013.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in* ***Part VI*** *how the supported organizations are designated If designated by class or purpose, describe the designation If historic and continuing relationship, explain*	1	X	
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* ***Part VI*** *how the organization determined that the supported organization was described in section 509(a)(1) or (2)*	2		X
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer (b) and (c) below*	3a		X
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* ***Part VI*** *when and how the organization made the determination*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* ***Part VI*** *what controls the organization put in place to ensure such use*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below*	4a		X
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* ***Part VI*** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations*	4b		X
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* ***Part VI*** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes*	4c		X
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer (b) and (c) below (if applicable) Also, provide detail in* ***Part VI****, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document)*	5a		X
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* ***Part VI.***	6		X
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		X
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? *If "Yes," complete Part I of Schedule L (Form 990)*	8		X
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* ***Part VI.***	9a		X
b	Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* ***Part VI.***	9b		X
c	Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* ***Part VI.***	9c		X
10a	Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer (b) below*	10a		X
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings)*	10b		X

Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a		X
b	A family member of a person described in (a) above?	11b		X
c	A 35% controlled entity of a person described in (a) or (b) above? *If "Yes" to a, b, or c, provide detail in* ***Part VI.***	11c		X

Section B. Type I Supporting Organizations

			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? *If "No," describe in* ***Part VI*** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year*	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* ***Part VI*** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization*	2		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* ***Part VI*** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s)*	1	X	

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* ***Part VI*** *how the organization maintained a close and continuous working relationship with the supported organization(s)*	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* ***Part VI*** *the role the organization's supported organizations played in this regard*	3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (* ***see instructions*** *):*

- **a** ☐ The organization satisfied the Activities Test. *Complete* ***line 2*** *below*
- **b** ☐ The organization is the parent of each of its supported organizations. *Complete* ***line 3*** *below*
- **c** ☐ The organization supported a governmental entity. *Describe in Part VI how you supported a government entity (see* ***instructions****)*

			Yes	No
2	Activities Test. ***Answer (a) and (b) below.***			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* ***Part VI identify those supported organizations and explain*** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities*	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* ***Part VI*** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement*	2b		
3	Parent of Supported Organizations ***Answer (a) and (b) below.***			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *Provide details in* ***Part VI.***	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* ***Part VI*** *the role played by the organization in this regard*	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4	0	0
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 **Adjusted Net Income** (subtract lines 5, 6 and 7 from line 4)	8	0	0

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year).			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d **Total** (add lines 1a, 1b, and 1c)	1d	0	0
e **Discount** claimed for blockage or other factors (explain in detail in **Part VI**)			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d	3	0	0
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0	0
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5	0	0
6 Multiply line 5 by 035	6	0	0
7 Recoveries of prior-year distributions	7	0	0
8 **Minimum Asset Amount** (add line 7 to line 6)	8	0	0

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		0
2 Enter 85% of line 1	2		0
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		0
4 Enter greater of line 2 or line 3	4		0
5 Income tax imposed in prior year	5		
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		0

7 ☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D - Distributions	**Current Year**
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in **Part VI**) See instructions.	
7 **Total annual distributions.** Add lines 1 through 6	0
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in **Part VI**). See instructions	
9 Distributable amount for 2014 from Section C, line 6	0
10 Line 8 amount divided by Line 9 amount	0 000

Section E - Distribution Allocations (see instructions)	**(i) Excess Distributions**	**(ii) Underdistributions Pre-2014**	**(iii) Distributable Amount for 2014**
1 Distributable amount for 2014 from Section C, line 6			0
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2014.			
a			
b			
c			
d			
e From 2013			
f **Total** of lines 3a through e	0		
g Applied to underdistributions of prior years		0	
h Applied to 2014 distributable amount			0
i Carryover from 2009 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.	0		
4 Distributions for 2014 from Section D, line 7 $ 0			
a Applied to underdistributions of prior years		0	
b Applied to 2014 distributable amount			0
c Remainder. Subtract lines 4a and 4b from 4	0		
5 Remaining underdistributions for years prior to 2014, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).		0	
6 Remaining underdistributions for 2014 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			0
7 **Excess distributions carryover to 2015.** Add lines 3j and 4c	0		
8 Breakdown of line 7			
a			
b			
c			
d Excess from 2013 . . 0			
e Excess from 2014 . . 0			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization: SISTERS OF ST FRANCIS

Employer identification number: 74-6346248

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SISTERS OF ST FRANCIS 7665 ASSISI HEIGHTS CO	76-6346248	501(C)(3)	1,300,000				GENERAL
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . ▶

3 Enter total number of other organizations listed in the line 1 table . . . . ▶ 1

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

HTA

SISTERS OF ST FRANCIS 74-6346248

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ **Attach to Form 990 or 990-EZ.**

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization	Employer identification number
SISTERS OF ST FRANCIS	74-6346248

Form 990, Part VI, Section B, Line 11B: THE FORM 990 IS PROVIDED TO THE TRUSTEE, US TRUST, UPON COMPLETION FOR REVIEW ANY DISCREPANCIES IDENTIFIED DURING REVIEW ARE NOTIFIED PRIOR TO FILING THE FORM 990

Form 990, Part VI, Section C, Line 19 THESE DOCUMENTS ARE NOT MADE AVAILABLE TO THE PUBLIC, HOWEVER, UPON REQUEST THEY CAN BE MADE AVAILABLE

Form 990, Part XI, Line 9 PY LATE POSTING MUTUAL FUNDS 2,501; PURCHASE OF ACCRUED INTEREST C/O FROM PY 1,112, COST BASIS ADJUSTMENT 11,447, CY LATE POSTING MUTUAL FUNDS (1,687), PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR (1,800)

Name of the organization	Employer identification number
SISTERS OF ST FRANCIS	74-6346248

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047
2014
Open to Public Inspection

Name of the organization: SISTERS OF ST FRANCIS

Employer identification number: 74-6346248

Part I **Identification of Disregarded Entities** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II **Identification of Related Tax-Exempt Organizations** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) SISTERS OF ST FRANCIS 76-6346248 1665 ASSISI HEIGHTS CO	SUPPORT SISTERS OF ST FRANCIS	CO	501(C)(3)	1	SISTERS OF ST F		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

Part III **Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36

			Yes	No
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to related organization(s)	1b	X	
c	Gift, grant, or capital contribution from related organization(s)	1c		X
d	Loans or loan guarantees to or for related organization(s)	1d		X
e	Loans or loan guarantees by related organization(s)	1e		X
f	Dividends from related organization(s)	1f		X
g	Sale of assets to related organization(s)	1g		X
h	Purchase of assets from related organization(s)	1h		X
i	Exchange of assets with related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o	Sharing of paid employees with related organization(s)	1o		X
p	Reimbursement paid to related organization(s) for expenses	1p		
q	Reimbursement paid by related organization(s) for expenses	1q		
r	Other transfer of cash or property to related organization(s)	1r		
s	Other transfer of cash or property from related organization(s)	1s		

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining amount involved
(1) SISTERS OF ST FRANCIS	b	1,300,000	FMV
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R (see instructions).

Merrill Lynch
Bank of America Corporation

BANK OF AMERICA (MLTC)

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)								
VANGUARD SHORT TERM BOND REDEEMED	*CUSIP Number*	*921937827*						
COST BASIS REFLECTS TRAD 535.0000 Sale	08/07/14	12/01/14	43,013.11	43,012.23		0.00	0.88	
Covered Short Term Capital Gains and Losses Subtotal			43,013.11	43,012.23		0.00	0.88	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
GENERAL ELEC CAP CORP SER MTN GLB	*CUSIP Number*	*36962G2P8*						
FLT% MAR 20 2014 75000.0000 Redemption	07/15/13	03/20/14	75,000.00	74,913.75	D	86.25	0 00	
FEDERAL HOME LOAN BANK CALLABLE BONDS	*CUSIP Number*	*3130A0VS6*						
MULTI% FEB 28 2018 150000.0000 Redemption	02/19/14	05/28/14	150,000.00	149,887.50		0 00	112.50	

Merrill Lynch
Bank of America Corporation

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FEDERAL HOME LOAN BANK CALLABLE BONDS MULTI% SEP 13 2017	*CUSIP Number*	*3130A0YP9*						
250000 0000 Redemption	02/25/14	06/13/14	250,000.00	249,912.50		0 00	87.50	
FEDERAL HOME LOAN BANK CALLABLE BONDS SR 0001 MULTI% MAR 27 2020	*CUSIP Number*	*3130A16J2*						
300000.0000 Redemption	03/06/14	12/29/14	300,000 00	299,475.00		0.00	525.00	
FEDERAL HOME LOAN BANK CALLABLE BONDS SR 0006 MULTI% JAN 30 2019	*CUSIP Number*	*3130A0PM6*						
150000.0000 Redemption	03/06/14	07/30/14	150,000.00	149,925.00		0 00	75.00	
FEDERAL HOME LN MTG CORP CALLABLE NOTES MULTI% SEP 24 2021	*CUSIP Number*	*3134G4X52*						
100000.0000 Redemption	03/11/14	12/24/14	100,000.00	99,600.00		0.00	400.00	
FEDERAL HOME LN MTG CORP CALLABLE NOTES MULTI% MAR 26 2021	*CUSIP Number*	*3134G4YC6*						
200000.0000 Redemption	04/09/14	12/26/14	200,000.00	199,950.00		0 00	50.00	
FEDERAL HOME LN MTG CORP CALLABLE NOTES SR 0000 MULTI% AUG 20 2019	*CUSIP Number*	*3134G5ER2*						
100000.0000 Redemption	08/07/14	11/20/14	100,000.00	99,975.00		0.00	25.00	
FEDERAL HOME LN MTG CORP CALLABLE NOTES MULTI% DEC 18 2020	*CUSIP Number*	*3134G4MN5*						
100000.0000 Redemption	12/27/13	12/18/14	100,000.00	99,200.00		0.00	800.00	
FEDERAL HOME LOAN BANK CALLABLE BONDS SR 0005 MULTI% NOV 28 2017	*CUSIP Number*	*3130A2RT5*						
100000.0000 Redemption	08/07/14	11/28/14	100,000.00	99,925.00		0.00	75.00	

Merrill Lynch
Bank of America Corporation

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FEDERAL HOME LOAN BANK CALLABLE BONDS MULTI% DEC 27 2016	*CUSIP Number*	*313383J93*						
500000.0000 Redemption	07/02/13	03/27/14	500,000.00	498,750.00		0.00	1,250.00	
FEDERAL HOME LOAN BANK CALLABLE BONDS SR 0007 MULTI% JUL 30 2018	*CUSIP Number*	*313383Q95*						
250000.0000 Redemption	07/16/13	04/30/14	250,000.00	249,875.00		0.00	125.00	
U.S. TREASURY STRIPS ZERO% FEB 15 2014 REDEEMED	*CUSIP Number*	*912833DF4*						
250000 0000 Redemption	08/27/13	02/18/14	250,000.00	250,000.00		0 00	0.00	
FINANCING CORP COUPON STRIPS ZERO% FEB 03 2014	*CUSIP Number*	*31771JWG1*						
100000 0000 Redemption	04/16/13	02/03/14	100,000.00	100,000.00		0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			**2,625,000.00**	**2,621,388.75**		**86.25**	**3,525.00**	
NET SHORT TERM CAPITAL GAINS AND LOSSES			**2,668,013.11**	**2,664,400.98**		**86.25**	**3,525.88**	

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

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ISHARES 1-3 YEAR TREASURY BOND ETF REDEEMED	*CUSIP Number*	*464287457*						
4000.0000 Sale	01/04/12	02/21/14	338,075.38	338,079.60		0.00	(4.22)	

Merrill Lynch
Bank of America Corporation

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VANGUARD SHORT TERM BOND REDEEMED	*CUSIP Number*	*921937827*						
COST BASIS REFLECTS TRAD								
100 0000 Sale	04/30/13	11/19/14	8,021 04	8,117.97		0.00	(96.93)	
981.0000 Sale	05/06/13	11/19/14	78,686.43	79,517 66		0.00	(831.23)	
1384 0000 Sale	05/06/13	12/01/14	111,271 27	112,183.93		0.00	(912.66)	
Security Subtotal			***197,978.74***	***199,819.56***		***0.00***	***(1,840.82)***	
VANGUARD MORTGAGE-BACKED SEC	*CUSIP Number*	*92206C771*						
REDEEMED								
100.0000 Sale	05/01/13	05/08/14	5,226.88	5,245 67		0.00	(18.79)	
3716.0000 Sale	05/06/13	05/08/14	194,231 03	194,625 35		0.00	(394.32)	
Security Subtotal			***199,457.91***	***199,871.02***		***0.00***	***(413.11)***	
Covered Long Term Capital Gains and Losses Subtotal			735,512.03	737,770.18		0.00	(2,258.15)	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
FEDERAL HOME LOAN BANK CALLABLE BONDS SR 0000	*CUSIP Number*	*313381CF0*						
MULTI% DEC 07 2022								
100000.0000 Redemption	04/17/13	12/08/14	100,000.00	99,625.00		0.00	375.00	
U.S. TREASURY NOTE 0.250% SEP 15 2014	*CUSIP Number*	*912828RG7*						
00.250% SEP 15 2014								
200000.0000 Redemption	03/15/12	09/15/14	200,000.00	198,851.56	D	1,148.44	0.00	
Noncovered Long Term Capital Gains and Losses Subtotal			300,000.00	298,476.56		1,148.44	375.00	
NET LONG TERM CAPITAL GAINS AND LOSSES			1,035,512.03	1,036,246.74		1,148.44	(1,883.15)	

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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
SALES PROCEEDS AND NET GAINS AND LOSSES			3,703,525.14				1,642.73	
COVERED SHORT TERM GAINS/LOSSES							0.88	
NONCOVERED SHORT TERM GAIN/LOSSES							3,525.00	
COVERED LONG TERM GAINS/LOSSES							(2,258.15)	
NONCOVERED LONG TERM GAINS/LOSSES							375.00	

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

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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								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ADOBE SYS DEL PV$ 0.001 REDEEMED	*CUSIP Number*	*00724F101*						
COST BASIS REFLECTS TRAD								
42.0000 Sale	02/19/14	09/12/14	3,010.92	2,885.97		0.00	124.95	
AMERICAN TOWER REIT INC (HLDG CO) SHS	*CUSIP Number*	*03027X100*						
REDEEMED								
151.0000 Sale	04/01/14	09/12/14	14,648.19	12,282.72		0.00	2,365.47	
ACTAVIS PLC SHS REDEEMED	*CUSIP Number*	*G0083B108*						
COST BASIS REFLECTS TRAD								
12.0000 Sale	07/08/14	09/12/14	2,827.52	2,597.04		0.00	230.48	
61.0000 Sale	07/08/14	10/23/14	14,479.25	13,201 61		0.00	1,277.64	
Security Subtotal			***17,306.77***	***15,798.65***		***0.00***	***1,508.12***	

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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
CITRIX SYSTEMS INC COM	*CUSIP Number*	*177376100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
1709 0000 Sale	05/09/13	02/19/14	98,399.59	111,310.25		0.00	(12,910.66)	
154 0000 Sale	09/11/13	02/19/14	8,866 91	11,239 35		0 00	(2,372.44)	
Security Subtotal			***107,266.50***	***122,549.60***		***0.00***	***(15,283.10)***	
COGNIZANT TECH SOLUTNS A	*CUSIP Number*	*192446102*						
REDEEMED								
COST BASIS REFLECTS TRAD								
714 0000 Sale	09/11/13	08/28/14	32,315.22	28,568.53		0.00	3,746.69	
86.0000 Sale	06/09/14	08/28/14	3,892.31	4,294.84		0.00	(402.53)	
Security Subtotal			***36,207.53***	***32,863.37***		***0.00***	***3,344.16***	
COVIDIEN PLC SHS NEW	*CUSIP Number*	*G2554F113*						
REDEEMED								
COST BASIS REFLECTS TRAD								
58 0000 Sale	06/09/14	07/08/14	5,269.14	4,254.30		0.00	1,014.84	
DISCOVERY COMMUNICATN INC SERIES A	*CUSIP Number*	*25470F104*						
REDEEMED								
70.0000 Sale	05/09/14	06/26/14	5,070 32	5,165.28		0.00	(94.96)	
40.0000 Sale	06/09/14	06/26/14	2,897.34	3,213.20		0.00	(315.86)	
Security Subtotal			***7,967.66***	***8,378.48***		***0.00***	***(410.82)***	
DISNEY (WALT) CO COM STK	*CUSIP Number*	*254687106*						
REDEEMED								
COST BASIS REFLECTS TRAD								
130.0000 Sale	06/26/14	09/12/14	11,683.27	10,952.03		0.00	731.24	
EBAY INC COM	*CUSIP Number*	*278642103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
1156.0000 Sale	07/16/13	02/19/14	64,035.38	65,426.25		0.00	(1,390.87)	
1345.0000 Sale	07/18/13	02/19/14	74,504.85	72,383 87		0.00	2,120.98	
Security Subtotal			***138,540.23***	***137,810.12***		***0.00***	***730.11***	

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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
GILEAD SCIENCES INC COM REDEEMED	*CUSIP Number*	*375558103*						
COST BASIS REFLECTS TRAD 41 0000 Sale	06/09/14	12/24/14	3,781.76	3,245 15		0 00	536 61	
MONDELEZ INTERNATIONAL INC REDEEMED	*CUSIP Number*	*609207105*						
35 0000 Sale	05/13/14	10/23/14	1,192 77	1,332.03		0 00	(139 26)	
PIONEER NATURAL RES CO REDEEMED	*CUSIP Number*	*723787107*						
COST BASIS REFLECTS TRAD 15.0000 Sale	06/09/14	12/04/14	2,192.42	3,301.79		0 00	(1,109 37)	
TWITTER INC REDEEMED	*CUSIP Number*	*90184L102*						
COST BASIS REFLECTS TRAD 53.0000 Sale	08/28/14	09/12/14	2,786 68	2,637.80		0.00	148 88	
WHOLE FOODS MKT INC COM REDEEMED	*CUSIP Number*	*966837106*						
COST BASIS REFLECTS TRAD 1021.0000 Sale	05/09/14	05/13/14	40,364.25	40,084.36		0.00	279.89	
Covered Short Term Capital Gains and Losses Subtotal			392,218.09	398,376.37		0.00	(6,158.28)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			392,218.09	398,376.37		0.00	(6,158.28)	

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

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AVAGO TECHNOLOGIES LTD REDEEMED	*CUSIP Number*	*Y0486S104*						
COST BASIS REFLECTS TRAD 760.0000 Sale	11/01/11	04/17/14	46,091.00	25,236.03		0.00	20,854.97	
460.0000 Sale	11/01/11	09/12/14	40,482.56	15,274 44		0.00	25,208.12	
Security Subtotal			***86,573.56***	***40,510.47***		***0.00***	***46,063.09***	

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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
ANADARKO PETE CORP	*CUSIP Number*	*032511107*						
REDEEMED								
COST BASIS REFLECTS TRAD								
365 0000 Sale	10/20/11	01/28/14	29,638.94	27,865.93		0.00	1,773.01	
321.0000 Sale	11/01/11	01/28/14	26,066.03	24,816.86		0.00	1,249.17	
100.0000 Sale	11/21/11	01/28/14	8,120.26	7,462.00		0.00	658.26	
207.0000 Sale	05/01/12	01/28/14	16,808.93	15,677.29		0.00	1,131.64	
46.0000 Sale	07/10/12	01/28/14	3,735.32	3,035 08		0.00	700.24	
43.0000 Sale	01/23/13	01/28/14	3,491.72	3,402 59		0 00	89.13	
Security Subtotal			***87,861.20***	***82,259.75***		***0.00***	***5,601.45***	
APPLE INC	*CUSIP Number*	*037833100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
323.0000 Sale	02/06/13	09/12/14	32,942.04	21,323.72		0 00	11,618.32	
BORG WARNER INC COM	*CUSIP Number*	*099724106*						
REDEEMED								
COST BASIS REFLECTS TRAD								
58 0000 Sale	09/22/11	09/12/14	3,522.26	1,745.15		0.00	1,777 11	
COGNIZANT TECH SOLUTNS A	*CUSIP Number*	*192446102*						
REDEEMED								
COST BASIS REFLECTS TRAD								
2684.0000 Sale	08/21/12	08/28/14	121,476.22	87,804.91		0.00	33,671.31	
COSTCO WHOLESALE CRP DEL	*CUSIP Number*	*22160K105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
145.0000 Sale	10/20/11	10/23/14	18,943.84	12,315.21		0.00	6,628.63	
CATERPILLAR INC DEL	*CUSIP Number*	*149123101*						
REDEEMED								
COST BASIS REFLECTS TRAD								
8.0000 Sale	06/26/12	09/12/14	837.42	658.61		0 00	178.81	

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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
COVIDIEN PLC SHS NEW REDEEMED	*CUSIP Number*	*G2554F113*						
COST BASIS REFLECTS TRAD								
60.0000 Sale	09/22/11	07/08/14	5,450.83	2,455.50		0.00	2,995.33	
947.0000 Sale	10/20/11	07/08/14	86,032.29	38,367.14		0.00	47,665.15	
723 0000 Sale	11/01/11	07/08/14	65,682.52	29,850.75		0.00	35,831.77	
163.0000 Sale	11/21/11	07/08/14	14,808.09	6,649.94		0.00	8,158.15	
86.0000 Sale	07/10/12	07/08/14	7,812.86	4,228.24		0.00	3,584.62	
211.0000 Sale	07/03/13	07/08/14	19,168.76	12,107.52		0.00	7,061.24	
Security Subtotal			***198,955.35***	***93,659.09***		***0.00***	***105,296.26***	
DISCOVERY COMMUNICATN INC SERIES A REDEEMED	*CUSIP Number*	*25470F104*						
448.0000 Sale	10/20/11	06/26/14	32,450.07	18,400.34		0.00	14,049.73	
558.0000 Sale	11/01/11	06/26/14	40,417.72	23,665.62		0.00	16,752.10	
234.0000 Sale	11/21/11	06/26/14	16,949.37	9,351.34		0.00	7,598 03	
63.0000 Sale	07/10/12	06/26/14	4,563 29	3,207 32		0 00	1,355.97	
Security Subtotal			***94,380.45***	***54,624.62***		***0.00***	***39,755.83***	
EXPRESS SCRIPTS HLDG CO REDEEMED	*CUSIP Number*	*30219G108*						
COST BASIS REFLECTS TRAD								
44.0000 Sale	09/22/11	09/12/14	3,264 29	1,744 86		0.00	1,519.43	
FEDEX CORP DELAWARE COM REDEEMED	*CUSIP Number*	*31428X106*						
COST BASIS REFLECTS TRAD								
140.0000 Sale	09/22/11	09/12/14	21,493.73	9,316.36		0.00	12,177.37	
39.0000 Sale	10/20/11	09/12/14	5,987.55	2,941.77		0.00	3,045.78	
143.0000 Sale	10/20/11	10/23/14	23,301.65	10,786.49		0.00	12,515.16	
Security Subtotal			***50,782.93***	***23,044.62***		***0.00***	***27,738.31***	
GOLDMAN SACHS GROUP INC REDEEMED	*CUSIP Number*	*38141G104*						
COST BASIS REFLECTS TRAD								
587.0000 Sale	12/12/12	04/01/14	97,063.64	69,943 04		0.00	27,120 60	
31.0000 Sale	01/23/13	04/01/14	5,126 02	4,510 10		0.00	615.92	
Security Subtotal			***102,189.66***	***74,453.14***		***0.00***	***27,736.52***	

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GOOGLE INC SHS CL C REDEEMED	*CUSIP Number*	*38259P706*						
COST BASIS REFLECTS TRAD								
34.0000 Sale	10/20/11	04/07/14	18,260.19	9,880.54		0 00	8,379.65	
45.0000 Sale	11/01/11	04/07/14	24,167 91	13,031.14		0.00	11,136.77	
29.0000 Sale	05/01/12	04/07/14	15,574.88	8,818.40		0 00	6,756.48	
6.0000 Sale	07/10/12	04/07/14	3,222.39	1,755.66		0.00	1,466.73	
Security Subtotal			***61,225.37***	***33,485.74***		***0.00***	***27,739.63***	
GILEAD SCIENCES INC COM REDEEMED	*CUSIP Number*	*375558103*						
COST BASIS REFLECTS TRAD								
481.0000 Sale	01/24/13	09/12/14	50,499.65	18,875.93		0.00	31,623.72	
115.0000 Sale	01/24/13	10/23/14	12,295.54	4,512 96		0.00	7,782.58	
1032.0000 Sale	01/24/13	12/24/14	95,189.57	40,498 88		0 00	54,690.69	
Security Subtotal			***157,984.76***	***63,887.77***		***0.00***	***94,096.99***	
PIONEER NATURAL RES CO REDEEMED	*CUSIP Number*	*723787107*						
COST BASIS REFLECTS TRAD								
552.0000 Sale	05/09/13	12/04/14	80,680.74	76,094.63		0.00	4,586.11	
SALESFORCE COM INC REDEEMED	*CUSIP Number*	*79466L302*						
COST BASIS REFLECTS TRAD								
15.0000 Sale	06/29/11	09/12/14	897.73	551 90		0.00	345.83	
THERMO FISHER SCIENTIFIC INC	*CUSIP Number*	*883556102*						
REDEEMED								
260.0000 Sale	05/01/12	04/17/14	31,045.23	14,707.55		0.00	16,337.68	
ZOETIS INC REDEEMED	*CUSIP Number*	*98978V103*						
COST BASIS REFLECTS TRAD								
142 0000 Sale	09/11/13	09/12/14	5,139.31	4,473.89		0.00	665.42	

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WHOLE FOODS MKT INC COM REDEEMED	*CUSIP Number*	*966837106*						
COST BASIS REFLECTS TRAD								
276.0000 Sale	10/20/11	05/13/14	10,911.39	9,802.75		0.00	1,108 64	
1022.0000 Sale	11/01/11	05/13/14	40,403.77	35,614.40		0.00	4,789.37	
472.0000 Sale	11/14/11	05/13/14	18,660.06	16,008.40		0.00	2,651.66	
88.0000 Sale	07/10/12	05/13/14	3,478.99	4,157.56		0.00	(678.57)	
566 0000 Sale	01/23/13	05/13/14	22,376.26	26,335.95		0.00	(3,959 69)	
Security Subtotal			***95,830.47***	***91,919.06***		***0.00***	***3,911.41***	
Covered Long Term Capital Gains and Losses Subtotal			1,234,532.83	779,264.69		0.00	455,268.14	
NET LONG TERM CAPITAL GAINS AND LOSSES			1,234,532.83	779,264.69		0.00	455,268.14	
SALES PROCEEDS AND NET GAINS AND LOSSES			1,626,750.92				449,109.86	
COVERED SHORT TERM GAINS/LOSSES							(6,158.28)	
COVERED LONG TERM GAINS/LOSSES							455,268.14	

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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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
BRISTOL-MYERS SQUIBB CO REDEEMED	*CUSIP Number*	*110122108*						
COST BASIS REFLECTS TRAD								
124 0000 Sale	01/28/14	06/20/14	5,907.74	6,356 24		0.00	(448.50)	
CHEVRON CORP REDEEMED	*CUSIP Number*	*166764100*						
COST BASIS REFLECTS TRAD								
15.0000 Sale	01/02/14	09/10/14	1,854.86	1,867 50		0.00	(12.64)	
108.0000 Sale	01/28/14	09/10/14	13,355.01	12,622.51		0.00	732.50	
Security Subtotal			***15,209.87***	***14,490.01***		***0.00***	***719.86***	
CDK GLOBAL INC SHS REDEEMED	*CUSIP Number*	*12508E101*						
COST BASIS REFLECTS TRAD								
621.0000 Sale	11/19/13	10/06/14	18,338.28	18,869.31		0 00	(531.03)	
13.0000 Sale	01/02/14	10/06/14	383.89	394.10		0.00	(10.21)	
41.0000 Sale	01/28/14	10/06/14	1,210.75	1,199.59		0.00	11.16	
Cash/Lieu	01/28/14	10/10/14	17.34	19.80		0.00	(2.46)	
Security Subtotal			***19,950.26***	***20,482.80***		***0.00***	***(532.54)***	

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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
CALIFORNIA RESOURCES CORP SHS	*CUSIP Number*	*13057Q107*						
REDEEMED								
60.0000 Sale	01/28/14	12/04/14	419.68	465.18		0.00	(45.50)	
65.0000 Sale	10/22/14	12/04/14	454.66	514.66		0.00	(60.00)	
Cash/Lieu	10/22/14	12/10/14	2 24	3 11		0 00	(0.87)	
Security Subtotal			***876.58***	***982.95***		***0.00***	***(106.37)***	
CONAGRA FOODS INC	*CUSIP Number*	*205887102*						
REDEEMED								
COST BASIS REFLECTS TRAD								
517.0000 Sale	01/02/14	06/20/14	15,026 79	17,495 23		0.00	(2,468.44)	
249 0000 Sale	01/28/14	06/20/14	7,237.28	8,182.14		0 00	(944 86)	
Security Subtotal			***22,264.07***	***25,677.37***		***0.00***	***(3,413.30)***	
GLAXOSMITHKLINE PLC ADR	*CUSIP Number*	*37733W105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
194.0000 Sale	01/02/14	12/10/14	8,409.75	10,241.16		0.00	(1,831 41)	
54.0000 Sale	01/28/14	12/10/14	2,340.85	2,881.33		0.00	(540.48)	
949.0000 Sale	10/22/14	12/10/14	41,138.45	42,369 72		0 00	(1,231.27)	
Security Subtotal			***51,889.05***	***55,492.21***		***0.00***	***(3,603.16)***	
NEXTERA ENERGY INC SHS	*CUSIP Number*	*65339F101*						
REDEEMED								
COST BASIS REFLECTS TRAD								
31.0000 Sale	01/02/14	12/10/14	3,181.16	2,631.90		0.00	549.26	
OCCIDENTAL PETE CORP CAL	*CUSIP Number*	*674599105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
100.0000 Sale	02/05/13	01/02/14	9,424.65	8,807.67		0.00	616.98	
THOMSON REUTERS CORP	*CUSIP Number*	*884903105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
102.0000 Sale	03/18/13	01/02/14	3,845.13	3,293.49		0.00	551.64	

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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
Covered Short Term Capital Gains and Losses Subtotal			132,548.51	138,214.64		0.00	(5,666.13)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			132,548.51	138,214.64		0.00	(5,666.13)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ALTRIA GROUP INC	*CUSIP Number*	*02209S103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
148.0000 Sale	03/10/11	01/02/14	5,627.23	3,823.21		0.00	1,804 02	
ABBVIE INC SHS	*CUSIP Number*	*00287Y109*						
REDEEMED								
COST BASIS REFLECTS TRAD								
382.0000 Sale	04/18/11	01/02/14	19,737.60	10,241.18		0.00	9,496.42	
BRISTOL-MYERS SQUIBB CO	*CUSIP Number*	*110122108*						
REDEEMED								
COST BASIS REFLECTS TRAD								
32.0000 Sale	12/13/12	01/02/14	1,690 24	1,052.80		0 00	637.44	
2158.0000 Sale	12/13/12	06/20/14	102,813.70	70,998.20		0.00	31,815.50	
Security Subtotal			***104,503.94***	***72,051.00***		***0.00***	***32,452.94***	
CHEVRON CORP	*CUSIP Number*	*166764100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
358.0000 Sale	03/10/11	09/10/14	44,269.33	35,272.23		0.00	8,997.10	
358.0000 Sale	04/18/11	09/10/14	44,269.33	37,314.09		0.00	6,955.24	
63 0000 Sale	08/08/11	09/10/14	7,790.41	6,016.84		0 00	1,773.57	
227.0000 Sale	11/17/11	09/10/14	28,070.22	22,999.12		0 00	5,071.10	
199.0000 Sale	11/21/11	09/10/14	24,607.82	19,034.35		0.00	5,573.47	
Security Subtotal			***149,007.11***	***120,636.63***		***0.00***	***28,370.48***	

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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
CALIFORNIA RESOURCES CORP SHS	*CUSIP Number*	*13057Q107*						
REDEEMED								
294.0000 Sale	02/05/13	12/04/14	2,055.91	2,272.16		0.00	(216.25)	
205.0000 Sale	03/18/13	12/04/14	1,433.32	1,499.01		0.00	(65.69)	
144.0000 Sale	03/21/13	12/04/14	1,007.16	999.69		0.00	7.47	
Security Subtotal			***4,496.39***	***4,770.86***		***0.00***	***(274.47)***	
CONAGRA FOODS INC	*CUSIP Number*	*205887102*						
REDEEMED								
COST BASIS REFLECTS TRAD								
2419.0000 Sale	12/13/12	06/20/14	70,309.09	73,247.08		0.00	(2,937 99)	
1573.0000 Sale	01/23/13	06/20/14	45,719.81	50,245.40		0 00	(4,525 59)	
Security Subtotal			***116,028.90***	***123,492.48***		***0.00***	***(7,463.58)***	
DIGITAL RLTY TR INC	*CUSIP Number*	*253868103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
420.0000 Sale	03/31/11	10/22/14	27,767.86	24,363.87		0 00	3,403.99	
DU PONT E I DE NEMOURS	*CUSIP Number*	*263534109*						
REDEEMED								
COST BASIS REFLECTS TRAD								
122.0000 Sale	10/04/12	01/02/14	7,841.19	6,088.41		0.00	1,752.78	
EATON CORP PLC	*CUSIP Number*	*G29183103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
189.0000 Sale	12/04/12	01/02/14	14,273.05	9,703.16		0.00	4,569.89	
2015.0000 Sale	12/04/12	01/14/14	152,022.85	103,448.78		0.00	48,574 07	
Security Subtotal			***166,295.90***	***113,151.94***		***0.00***	***53,143.96***	
GLAXOSMITHKLINE PLC ADR	*CUSIP Number*	*37733W105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
2688.0000 Sale	11/01/13	12/10/14	116,522.76	141,863.77		0.00	(25,341.01)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENERAL ELECTRIC	*CUSIP Number*	*369604103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
692.0000 Sale	10/02/12	01/02/14	19,086.90	15,874.48		0.00	3,212.42	
HALYARD HEALTH INC SHS	*CUSIP Number*	*40650V100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
.5000 Sale	11/21/11	11/05/14	19.05	11.55		0.00	7.50	
22.0000 Sale	11/21/11	11/05/14	838.27	508 23		0 00	330 04	
.7500 Sale	08/08/11	11/05/14	28.58	15.86		0.00	12.72	
11.0000 Sale	08/08/11	11/05/14	419.13	232.68		0.00	186.45	
40.0000 Sale	11/17/11	11/05/14	1,524 12	934.29		0.00	589.83	
.2500 Sale	03/10/11	11/05/14	9.53	5.39		0.00	4 14	
32 0000 Sale	03/10/11	11/05/14	1,219.29	689.83		0.00	529.46	
.1250 Sale	04/18/11	11/05/14	4 76	2.77		0.00	1.99	
75.0000 Sale	04/18/11	11/05/14	2,857.74	1,662.53		0.00	1,195 21	
.3750 Sale	11/17/11	11/05/14	14.29	8.76		0.00	5 53	
Security Subtotal			***6,934.76***	***4,071.89***		***0.00***	***2,862.87***	
INTEL CORP	*CUSIP Number*	*458140100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
576.0000 Sale	05/05/11	01/02/14	14,718.67	13,679.42		0.00	1,039.25	
JPMORGAN CHASE & CO	*CUSIP Number*	*46625H100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
70.0000 Sale	10/31/12	01/02/14	4,065 71	2,914.72		0.00	1,150.99	
KIMBERLY CLARK	*CUSIP Number*	*494368103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
51.0000 Sale	03/10/11	01/02/14	5,302.05	3,312.83		0.00	1,989.22	
NEXTERA ENERGY INC SHS	*CUSIP Number*	*65339F101*						
REDEEMED								
COST BASIS REFLECTS TRAD								
284.0000 Sale	03/10/11	12/10/14	29,143.43	15,766 65		0.00	13,376.78	
590.0000 Sale	04/18/11	12/10/14	60,544.46	32,235.54		0.00	28,308.92	
86.0000 Sale	08/08/11	12/10/14	8,825.12	4,493.41		0.00	4,331.71	

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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
NEXTERA ENERGY INC SHS REDEEMED	*CUSIP Number*	*65339F101*						
COST BASIS REFLECTS TRAD								
313.0000 Sale	11/17/11	12/10/14	32,119.35	17,460 08		0.00	14,659.27	
179 0000 Sale	11/21/11	12/10/14	18,368.57	9,834.26		0.00	8,534.31	
307 0000 Sale	07/12/13	12/10/14	31,503.65	25,478.33		0.00	6,025.32	
Security Subtotal			***180,504.58***	***105,268.27***		***0.00***	***75,236.31***	
PACCAR INC REDEEMED	*CUSIP Number*	*693718108*						
COST BASIS REFLECTS TRAD								
77.0000 Sale	02/23/12	01/02/14	4,508.68	3,561.07		0.00	947.61	
26.0000 Sale	05/08/12	01/02/14	1,522.42	1,056.32		0 00	466.10	
Security Subtotal			***6,031.10***	***4,617.39***		***0.00***	***1,413.71***	
TORONTO DOMINION BANK REDEEMED	*CUSIP Number*	*891160509*						
COST BASIS REFLECTS TRAD								
7.0000 Sale	02/07/11	01/02/14	649.72	553 62		0 00	96 10	
102 0000 Sale	03/10/11	01/02/14	9,467 48	8,685 37		0 00	782.11	
Security Subtotal			***10,117.20***	***9,238.99***		***0.00***	***878.21***	
Covered Long Term Capital Gains and Losses Subtotal			964,589.85	779,461.34		0.00	185,128.51	
NET LONG TERM CAPITAL GAINS AND LOSSES			964,589.85	779,461.34		0.00	185,128.51	

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

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HALYARD HEALTH INC SHS CASH IN LIEU	*CUSIP Number*	*40650V100*						
Cash/Lieu	11/12/14	11/12/14	28.51	N/A		0.00	N/A	
Other Transactions Subtotal			28.51			0.00		

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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
SALES PROCEEDS AND NET GAINS AND LOSSES			1,097,166.87				179,462.38	
COVERED SHORT TERM GAINS/LOSSES							(5,666.13)	
COVERED LONG TERM GAINS/LOSSES							185,128.51	
OTHER TRANSACTIONS							N/C	

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

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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)								
ABB LTD SPON ADR REDEEMED COST BASIS REFLECTS TRAD	*CUSIP Number*	*000375204*						
315 0000 Sale	12/26/13	05/02/14	7,607 08	8,309.86		0.00	(702.78)	
139.0000 Sale	01/02/14	05/02/14	3,356.77	3,628.87		0.00	(272.10)	
51.0000 Sale	01/29/14	05/02/14	1,231.62	1,292.85		0.00	(61.23)	
120.0000 Sale	02/20/14	05/02/14	2,897.95	3,015.25		0.00	(117.30)	
Security Subtotal			***15,093.42***	***16,246.83***		***0.00***	***(1,153.41)***	
AMERICA MOVIL SAB DE CV ADR REDEEMED	*CUSIP Number*	*02364W105*						
449.0000 Sale	12/26/13	04/23/14	8,750.86	10,403.29		0.00	(1,652.43)	
199 0000 Sale	01/02/14	04/23/14	3,878 44	4,550.63		0.00	(672.19)	
101 0000 Sale	01/29/14	04/23/14	1,968.45	2,158.12		0.00	(189.67)	
228.0000 Sale	02/20/14	04/23/14	4,443.66	4,585.06		0.00	(141.40)	
Security Subtotal			***19,041.41***	***21,697.10***		***0.00***	***(2,655.69)***	
ANHEUSER-BUSCH INBEV ADR REDEEMED COST BASIS REFLECTS TRAD	*CUSIP Number*	*03524A108*						
16.0000 Sale	12/26/13	09/12/14	1,775.32	1,683.12		0.00	92.20	

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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
AMBEV SA SHS ADR	*CUSIP Number*	*02319V103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
72.0000 Sale	12/26/13	09/12/14	489.59	524.02		0.00	(34.43)	
ARCELORMITTAL SA, LUXEMBOURG	*CUSIP Number*	*03938L104*						
REDEEMED								
598.0000 Sale	12/26/13	02/26/14	9,323.08	10,439.88		0.00	(1,116.80)	
243 0000 Sale	01/02/14	02/26/14	3,788.47	4,288.93		0.00	(500.46)	
108 0000 Sale	01/29/14	02/26/14	1,683.76	1,829 28		0.00	(145.52)	
247.0000 Sale	02/20/14	02/26/14	3,850.85	4,065.13		0 00	(214.28)	
Security Subtotal			***18,646.16***	***20,623.22***		***0.00***	***(1,977.06)***	
BANCO SANTANDER SA ADR	*CUSIP Number*	*05964H105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
155.0000 Sale	12/26/13	09/12/14	1,534.47	1,408.64		0.00	125.83	
BRITISH AMN TOBACO SPADR	*CUSIP Number*	*110448107*						
REDEEMED								
COST BASIS REFLECTS TRAD								
11 0000 Sale	12/26/13	09/12/14	1,300.61	1,168.64		0.00	131.97	
BARCLAYS PLC ADR	*CUSIP Number*	*06738E204*						
REDEEMED								
COST BASIS REFLECTS TRAD								
42.0000 Sale	12/26/13	09/12/14	631.67	752.90		0.00	(121.23)	
CAMECO CORP COM	*CUSIP Number*	*13321L108*						
REDEEMED								
COST BASIS REFLECTS TRAD								
1.0000 Sale	01/28/14	09/12/14	19 12	22.26		0 00	(3.14)	
CREDICORP LTD COM PV $5	*CUSIP Number*	*G2519Y108*						
REDEEMED								
COST BASIS REFLECTS TRAD								
14.0000 Sale	12/26/13	09/12/14	2,129.63	1,828.40		0.00	301.23	

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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
CANADIAN PACIFIC RAILWAY LTD	*CUSIP Number*	*13645T100*						
REDEEMED								
28 0000 Sale	12/26/13	09/12/14	5,734.83	4,277.84		0.00	1,456.99	
CIA BRA DIS PAO ADS REGS	*CUSIP Number*	*20440T201*						
REDEEMED								
COST BASIS REFLECTS TRAD								
4.0000 Sale	12/26/13	09/12/14	188.75	177.63		0.00	11.12	
CEMEX SAB DE CV SPND ADR	*CUSIP Number*	*151290889*						
CASH IN LIEU								
Cash/Lieu	02/26/14	05/01/14	4.08	4.08		0.00	0.00	
167.0000 Sale	02/26/14	09/12/14	2,199.34	2,142 40		0.00	56.94	
Security Subtotal			***2,203.42***	***2,146.48***		***0.00***	***56.94***	
CHINA UNICOM HONG KONG LTD	*CUSIP Number*	*16945R104*						
REDEEMED								
121.0000 Sale	12/26/13	09/12/14	2,147.70	1,848.42		0.00	299.28	
COMPANHIA D SNMNTO BSCO D ESTDO SAO PAULO ADR	*CUSIP Number*	*20441A102*						
REDEEMED								
186.0000 Sale	12/26/13	09/12/14	1,670.24	2,104.98		0 00	(434.74)	
COPA HOLDINGS S A CL A	*CUSIP Number*	*P31076105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
78.0000 Sale	12/26/13	09/16/14	9,122.60	12,383.28		0.00	(3,260.68)	
32.0000 Sale	01/02/14	09/16/14	3,742 60	5,104.96		0.00	(1,362.36)	
33.0000 Sale	01/29/14	09/16/14	3,859.56	4,373.49		0.00	(513.93)	
26.0000 Sale	02/20/14	09/16/14	3,040 86	3,595.02		0.00	(554.16)	
34.0000 Sale	05/09/14	09/16/14	3,976.52	4,628.42		0.00	(651.90)	
21.0000 Sale	06/09/14	09/16/14	2,456.09	2,988.09		0.00	(532.00)	
8.0000 Sale	08/01/14	09/16/14	935.66	1,222 08		0.00	(286 42)	
Security Subtotal			***27,133.89***	***34,295.34***		***0.00***	***(7,161.45)***	

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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
COVIDIEN PLC SHS NEW	*CUSIP Number*	*G2554F113*						
REDEEMED								
COST BASIS REFLECTS TRAD								
153.0000 Sale	12/26/13	07/08/14	13,899.05	10,343 64		0 00	3,555.41	
65.0000 Sale	01/02/14	07/08/14	5,904.83	4,401 15		0 00	1,503.68	
15.0000 Sale	01/29/14	07/08/14	1,362.65	1,023.90		0.00	338.75	
43.0000 Sale	02/20/14	07/08/14	3,906.27	3,045.26		0.00	861.01	
46.0000 Sale	05/09/14	07/08/14	4,178.80	3,294.98		0.00	883.82	
34.0000 Sale	06/09/14	07/08/14	3,088 69	2,494.24		0.00	594.45	
Security Subtotal			***32,340.29***	***24,603.17***		***0.00***	***7,737.12***	
EMBRAER S A SPONSRD ADR	*CUSIP Number*	*29082A107*						
REDEEMED								
COST BASIS REFLECTS TRAD								
387.0000 Sale	12/26/13	04/23/14	13,024.81	12,472.04		0.00	552 77	
165.0000 Sale	01/02/14	04/23/14	5,553.22	5,311.33		0.00	241.89	
59.0000 Sale	01/29/14	04/23/14	1,985.69	1,854.37		0.00	131.32	
99.0000 Sale	02/20/14	04/23/14	3,331 94	3,292 74		0.00	39.20	
Security Subtotal			***23,895.66***	***22,930.48***		***0.00***	***965.18***	
INGERSOLL-RAND PLC	*CUSIP Number*	*G47791101*						
REDEEMED								
COST BASIS REFLECTS TRAD								
39.0000 Sale	08/01/14	09/12/14	2,338.78	2,297.64		0.00	41.14	
ING GP NV SPSD ADR	*CUSIP Number*	*456837103*						
REDEEMED								
COST BASIS REFLECTS TRAD								
251 0000 Sale	12/26/13	09/12/14	3,562.21	3,493.32		0.00	68.89	
LYONDELLBASELL INDUSTRIE	*CUSIP Number*	*N53745100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
43 0000 Sale	12/26/13	08/01/14	4,572 09	3,415.49		0.00	1,156.60	
23.0000 Sale	12/26/13	09/12/14	2,590.89	1,826.89		0 00	764 00	
32.0000 Sale	12/26/13	10/21/14	3,053.37	2,541.76		0 00	511.61	
Security Subtotal			***10,216.35***	***7,784.14***		***0.00***	***2,432.21***	

Merrill Lynch
Bank of America Corporation

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MELCO CROWN ENTRTNMT LTD ADR	*CUSIP Number*	*585464100*						
REDEEMED								
371.0000 Sale	12/26/13	12/08/14	8,967.98	14,537.97		0.00	(5,569 99)	
138.0000 Sale	01/02/14	12/08/14	3,335.80	5,608.20		0.00	(2,272.40)	
49.0000 Sale	01/29/14	12/08/14	1,184.45	1,968.33		0.00	(783.88)	
93.0000 Sale	02/20/14	12/08/14	2,248 04	3,915.29		0.00	(1,667.25)	
257.0000 Sale	04/23/14	12/08/14	6,212 32	9,519.59		0.00	(3,307.27)	
197.0000 Sale	05/09/14	12/08/14	4,761.98	6,609 59		0.00	(1,847.61)	
130 0000 Sale	06/09/14	12/08/14	3,142.42	3,988.39		0.00	(845.97)	
87.0000 Sale	07/23/14	12/08/14	2,103.00	2,843.15		0.00	(740.15)	
120.0000 Sale	08/01/14	12/08/14	2,900.71	3,947.00		0.00	(1,046.29)	
3.0000 Sale	10/21/14	12/08/14	72.52	77.67		0 00	(5.15)	
Security Subtotal			***34,929.22***	***53,015.18***		***0.00***	***(18,085.96)***	
MALLINCKRODT PLC SHS	*CUSIP Number*	*G5785G107*						
REDEEMED								
COST BASIS REFLECTS TRAD								
95.0000 Sale	07/08/14	09/12/14	8,231.57	7,495.41		0.00	736.16	
MAGNA INTL INC CL A VTG	*CUSIP Number*	*559222401*						
REDEEMED								
COST BASIS REFLECTS TRAD								
23.0000 Sale	12/26/13	09/12/14	2,559.38	1,854.91		0.00	704.47	
157.0000 Sale	12/26/13	10/06/14	15,156.46	12,661 80		0.00	2,494 66	
74.0000 Sale	01/02/14	10/06/14	7,143.81	6,001.40		0.00	1,142.41	
8 0000 Sale	01/29/14	10/06/14	772.30	681.92		0.00	90.38	
52.0000 Sale	02/20/14	10/06/14	5,019.97	4,527.11		0.00	492.86	
15.0000 Sale	05/09/14	10/06/14	1,448.07	1,470.15		0.00	(22.08)	
33.0000 Sale	06/09/14	10/06/14	3,185.76	3,542.88		0 00	(357.12)	
23.0000 Sale	08/01/14	10/06/14	2,220.38	2,475.26		0.00	(254.88)	
Security Subtotal			***37,506.13***	***33,215.43***		***0.00***	***4,290.70***	
NXP SEMICONDUCTORS N.V.	*CUSIP Number*	*N6596X109*						
REDEEMED								
COST BASIS REFLECTS TRAD								
97.0000 Sale	12/26/13	09/12/14	6,903.34	4,386.87		0.00	2,516.47	

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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
NOBLE CORP PLC SHS	*CUSIP Number*	*G65431101*						
REDEEMED								
COST BASIS REFLECTS TRAD								
227.0000 Sale	12/26/13	01/28/14	7,322.91	8,309.36		0 00	(986.45)	
90.0000 Sale	01/02/14	01/28/14	2,903.36	3,365.10		0.00	(461 74)	
Security Subtotal			***10,226.27***	***11,674.46***		***0.00***	***(1,448.19)***	
PENTAIR PLC SHS	*CUSIP Number*	*G7S00T104*						
REDEEMED								
COST BASIS REFLECTS TRAD								
333.0000 Sale	04/23/14	08/01/14	21,333.40	25,254.45		0.00	(3,921.05)	
118.0000 Sale	05/02/14	08/01/14	7,559.58	8,869.82		0 00	(1,310.24)	
42.0000 Sale	05/09/14	08/01/14	2,690.70	3,144.54		0.00	(453.84)	
51.0000 Sale	06/09/14	08/01/14	3,267.28	4,013.19		0.00	(745.91)	
53.0000 Sale	07/23/14	08/01/14	3,395.41	3,820.75		0.00	(425.34)	
Security Subtotal			***38,246.37***	***45,102.75***		***0.00***	***(6,856.38)***	
PRUDENTIAL PLC ADR	*CUSIP Number*	*74435K204*						
REDEEMED								
COST BASIS REFLECTS TRAD								
35.0000 Sale	12/26/13	09/12/14	1,629.91	1,555.75		0.00	74.16	
RIO TINTO PLC SPNSRD ADR	*CUSIP Number*	*767204100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
189.0000 Sale	12/26/13	12/08/14	8,504.81	10,369.58		0.00	(1,864.77)	
77.0000 Sale	01/02/14	12/08/14	3,464.92	4,276.57		0.00	(811.65)	
30.0000 Sale	01/29/14	12/08/14	1,349.97	1,618.50		0.00	(268.53)	
32.0000 Sale	02/20/14	12/08/14	1,439.96	1,908.80		0.00	(468 84)	
181 0000 Sale	02/26/14	12/08/14	8,144.82	10,257.45		0.00	(2,112 63)	
87.0000 Sale	05/09/14	12/08/14	3,914 92	4,722.36		0.00	(807.44)	
66.0000 Sale	06/09/14	12/08/14	2,969.94	3,519.78		0.00	(549 84)	
66.0000 Sale	08/01/14	12/08/14	2,969.94	3,766.61		0.00	(796.67)	
Security Subtotal			***32,759.28***	***40,439.65***		***0.00***	***(7,680.37)***	
SK TELECOM ADR	*CUSIP Number*	*78440P108*						
REDEEMED								
COST BASIS REFLECTS TRAD								
125.0000 Sale	04/23/14	09/12/14	3,915.29	2,737.09		0.00	1,178.20	

Merrill Lynch
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BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

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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
SYNGENTA AG ADR	*CUSIP Number*	*87160A100*						
REDEEMED								
COST BASIS REFLECTS TRAD								
104.0000 Sale	12/26/13	02/26/14	7,509.97	8,276 31		0.00	(766.34)	
46 0000 Sale	01/02/14	02/26/14	3,321.72	3,626.64		0.00	(304.92)	
24.0000 Sale	01/29/14	02/26/14	1,733.07	1,757.03		0.00	(23.96)	
39.0000 Sale	02/20/14	02/26/14	2,816.25	2,855.06		0.00	(38.81)	
Security Subtotal			***15,381.01***	***16,515.04***		***0.00***	***(1,134.03)***	
SANOFI ADR	*CUSIP Number*	*80105N105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
86.0000 Sale	01/02/14	11/06/14	3,943.88	4,443.87		0.00	(499.99)	
41.0000 Sale	01/29/14	11/06/14	1,880.22	2,010.54		0.00	(130.32)	
63.0000 Sale	02/20/14	11/06/14	2,889.12	3,175 22		0.00	(286.10)	
55.0000 Sale	05/09/14	11/06/14	2,522.25	2,877.28		0.00	(355.03)	
46.0000 Sale	06/09/14	11/06/14	2,109.52	2,481.58		0.00	(372.06)	
29.0000 Sale	07/23/14	11/06/14	1,329.92	1,509.27		0.00	(179.35)	
38.0000 Sale	08/01/14	11/06/14	1,742.66	2,029.82		0.00	(287.16)	
Security Subtotal			***16,417.57***	***18,527.58***		***0.00***	***(2,110.01)***	
SCHNEIDER ELEC SA ADR	*CUSIP Number*	*80687P106*						
REDEEMED								
COST BASIS REFLECTS TRAD								
331.0000 Sale	04/05/13	01/27/14	5,470.56	4,908.92		0.00	561.64	
SUNCOR ENERGY INC NEW	*CUSIP Number*	*867224107*						
REDEEMED								
COST BASIS REFLECTS TRAD								
297.0000 Sale	12/26/13	02/26/14	9,819 21	10,397.94		0.00	(578 73)	
129.0000 Sale	01/02/14	02/26/14	4,264 91	4,487.59		0.00	(222.68)	
61.0000 Sale	01/29/14	02/26/14	2,016.74	2,005 68		0.00	11.06	
102.0000 Sale	02/20/14	02/26/14	3,372.26	3,395.53		0.00	(23.27)	
Security Subtotal			***19,473.12***	***20,286.74***		***0.00***	***(813.62)***	

Merrill Lynch
Bank of America Corporation

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SEADRILL LTD	*CUSIP Number*	*G7945E105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
206.0000 Sale	12/26/13	04/23/14	6,812.94	8,284.68		0.00	(1,471.74)	
84.0000 Sale	01/02/14	04/23/14	2,778.09	3,417.96		0.00	(639.87)	
62.0000 Sale	01/29/14	04/23/14	2,050.50	2,253.70		0.00	(203.20)	
80.0000 Sale	02/20/14	04/23/14	2,645.82	2,901.60		0.00	(255.78)	
Security Subtotal			***14,287.35***	***16,857.94***		***0.00***	***(2,570.59)***	
SUMITOMO MITSUI-UNSPONS ADR	*CUSIP Number*	*86562M209*						
REDEEMED								
208.0000 Sale	12/26/13	09/12/14	1,728.44	2,180.88		0.00	(452.44)	
SONY CORP ADR NEW	*CUSIP Number*	*835699307*						
REDEEMED								
COST BASIS REFLECTS TRAD								
276.0000 Sale	12/26/13	09/12/14	5,486.76	4,815.15		0.00	671.61	
561.0000 Sale	12/26/13	10/21/14	9,784.29	9,787.32		0 00	(3.03)	
360.0000 Sale	01/02/14	10/21/14	6,278.69	6,253.16		0 00	25.53	
185.0000 Sale	01/29/14	10/21/14	3,226.55	3,015.48		0.00	211 07	
223.0000 Sale	02/20/14	10/21/14	3,889 30	3,826.66		0.00	62.64	
256 0000 Sale	05/09/14	10/21/14	4,464.85	4,481.89		0.00	(17 04)	
214.0000 Sale	06/09/14	10/21/14	3,732.34	3,517.69		0 00	214.65	
158.0000 Sale	07/23/14	10/21/14	2,755.65	2,685.61		0.00	70.04	
64.0000 Sale	08/01/14	10/21/14	1,116.22	1,163.52		0.00	(47.30)	
Security Subtotal			***40,734.65***	***39,546.48***		***0.00***	***1,188.17***	
WUXI PHARMATECH CAYMAN I	*CUSIP Number*	*929352102*						
REDEEMED								
COST BASIS REFLECTS TRAD								
172.0000 Sale	12/26/13	09/12/14	6,189.45	6,494.70		0.00	(305.25)	
ACE LIMITED	*CUSIP Number*	*H0023R105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
31.0000 Sale	12/26/13	09/12/14	3,265.17	3,186.52		0.00	78.65	
Covered Short Term Capital Gains and Losses Subtotal			469,388.22	500,041.96		0.00	(30,653.74)	

Merrill Lynch
Bank of America Corporation

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property		1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)									
AMBEV SA SHS RPT FGN DIV	*ADR*	*CUSIP Number*	*02319V103*						
	Prin Payment	06/23/14	06/23/14	1.09	1 09		0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				1.09	1.09		0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				469,389.31	500,043.05		0.00	(30,653.74)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2									
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)									
BAIDU INC SPON ADR REDEEMED		*CUSIP Number*	*056752108*						
COST BASIS REFLECTS TRAD									
41 0000	Sale	10/18/12	08/01/14	8,849.65	4,753.15		0.00	4,096.50	
6.0000	Sale	10/18/12	09/12/14	1,303.53	695.58		0 00	607.95	
	Security Subtotal			***10,153.18***	***5,448.73***		***0.00***	***4,704.45***	
ICICI BANK LTD SPD ADR REDEEMED		*CUSIP Number*	*45104G104*						
COST BASIS REFLECTS TRAD									
68.0000	Sale	03/08/13	08/01/14	3,471.32	3,055.18		0.00	416.14	
27.0000	Sale	03/08/13	09/12/14	1,431.51	1,213.09		0.00	218.42	
27.0000	Sale	03/11/13	09/12/14	1,431.51	1,217.21		0.00	214.30	
	Security Subtotal			***6,334.34***	***5,485.48***		***0.00***	***848.86***	
SANOFI ADR REDEEMED		*CUSIP Number*	*80105N105*						
COST BASIS REFLECTS TRAD									
31.0000	Sale	02/08/13	09/12/14	1,740.60	1,454 51		0.00	286.09	
15.0000	Sale	02/14/13	09/12/14	842 24	728.61		0.00	113 63	
28.0000	Sale	02/14/13	11/06/14	1,284.05	1,360.06		0.00	(76.01)	
63.0000	Sale	05/21/13	11/06/14	2,889.12	3,468.45		0.00	(579.33)	
38.0000	Sale	06/11/13	11/06/14	1,742.64	2,020.17		0.00	(277.53)	

Merrill Lynch
Bank of America Corporation

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

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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
SANOFI ADR	*CUSIP Number*	*80105N105*						
REDEEMED								
COST BASIS REFLECTS TRAD								
16.0000 Sale	06/12/13	11/06/14	733.74	870.19		0.00	(136.45)	
8.0000 Sale	10/31/13	11/06/14	366.87	429 19		0 00	(62.32)	
Security Subtotal			***9,599.26***	***10,331.18***		***0.00***	***(731.92)***	
SCHNEIDER ELEC SA ADR	*CUSIP Number*	*80687P106*						
REDEEMED								
COST BASIS REFLECTS TRAD								
1000.0000 Sale	02/07/12	01/27/14	16,527 34	12,870.00		0.00	3,657.34	
Covered Long Term Capital Gains and Losses Subtotal			42,614.12	34,135.39		0.00	8,478.73	
NET LONG TERM CAPITAL GAINS AND LOSSES			42,614.12	34,135.39		0.00	8,478.73	

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BANCO SANTANDER SA ADR	*CUSIP Number*	*05964H105*						
CASH IN LIEU								
Cash/Lieu	02/18/14	02/18/14	7.93	N/A		0.00	N/A	
Cash/Lieu	05/14/14	05/14/14	6.67	N/A		0.00	N/A	
Cash/Lieu	08/15/14	08/15/14	1.98	N/A		0.00	N/A	
Cash/Lieu	11/19/14	11/19/14	2 21	N/A		0 00	N/A	
Security Subtotal			***18.79***			***0.00***		
Other Transactions Subtotal			18.79			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			512,022.22				(22,175.01)	
COVERED SHORT TERM GAINS/LOSSES							(30,653.74)	
NONCOVERED SHORT TERM GAIN/LOSSES							0.00	
COVERED LONG TERM GAINS/LOSSES							8,478.73	
OTHER TRANSACTIONS							N/C	

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

BOND LADDER

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

INCOME: Objective is to obtain a continuing stream of income from investments In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0 87	0.87		.87		
+ISA BA CA N.A. *+FDIC INSURED NOT SIPC COVERED*	222,507 00	222,507.00	1.0000	**222,507.00**	**45**	.02
+ISA CAPITAL ONE NA *+FDIC INSURED NOT SIPC COVERED*	198,673.00	198,673 00	1.0000	**198,673.00**	**40**	.02
+ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED*	194,000.00	194,000.00	1.0000	**194,000.00**	**39**	.02
TOTAL		615,180.87		**615,180.87**	**123**	.02

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
θ FEDERAL HOME LN MTG CORP *NOTES 04.500% JAN 15 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UX0* *ORIGINAL UNIT/TOTAL COST: 97.6630/195,326.00*	11/14/06	200,000	195,326.00	100.1570	**200,314.00**	4,988.00	4,150.00	**9,000**	4.49
FEDERAL FARM CREDIT BANK *BONDS SR 1 FLT% OCT 26 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 3133ECBC7* *ORIGINAL UNIT/TOTAL COST: 99.9500/99,950.00*	08/29/13	100,000	99,950.00	100.0730	**100,073.00**	123.00	2.77		

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Merrill Lynch
Wealth Management
Bank of America Corporation

BOND LADDER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL HOME LN MTG CORP *CALLABLE NOTES SR 0000 MULTI% JUN 24 2016* *MOODY'S: AAA S&P: AA+ CUSIP: 3134G4Q43* *PAR CALL DATE: 03/24/14 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99.9250/499,625.00*	01/15/14	500,000	499,625.00	99.9230	**499,615.00**	(10 00)	48.61	**2,500**	.50
FEDERAL NATL MTG ASSOC *CALLABLE NOTES MULTI% SEP 27 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3136G0E64* *PAR CALL DATE: 09/27/13 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99.7350/99,735.00*	12/23/14	100,000	99,735.00	99.7380	**99,738.00**	3.00	221 94	**850**	.85
FEDERAL NATL MTG ASSOC *CALLABLE NOTES MULTI% NOV 22 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0XJ7* *PAR CALL DATE: 11/22/13 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99.7500/249,375.00*	05/29/13	250,000	249,375.00	99 4990	**248,747.50**	(627.50)	270.83	**2,500**	1.00
FEDERAL HOME LN MTG CORP *CALLABLE NOTES MULTI% DEC 19 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3134G4MT2* *PAR CALL DATE: 06/19/14 PAR CALL PRICE: 100.00*	11/25/13	250,000	250,000.00	100.0760	250,190.00	190.00	62.50	1,875	.74
FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 99.9250/249,812.50*	12/03/13	250,000	249,812.50	100.0760	250,190.00	377.50	62.50	1,875	.74
Subtotal		*500,000*	*499,812.50*		***500,380.00***	*567.50*	*125.00*	***3,750***	*.74*
FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 0000 MULTI% JUN 26 2018* *MOODY'S: AAA S&P: AA+ CUSIP: 3130A27C4* *PAR CALL DATE: 09/26/14 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99.8500/274,587.50*	06/16/14	275,000	274,587.50	100.0430	**275,118.25**	530.75	28.64	**2,063**	.74

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BOND LADDER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *1.500% AUG 31 2018 01.500% AUG 31 2018* *MOODY'S: AAA S&P: *** CUSIP: 912828RE2* *ORIGINAL UNIT/TOTAL COST: 99.9531/249,882.81*	03/26/12	250,000	249,882 81	100.4840	**251,210.00**	1,327.19	1,263.81	**3,750**	1.49
FEDERAL HOME LOAN BANK *CALLABLE BONDS MULTI% OCT 30 2018* *MOODY'S: AAA S&P: AA+ CUSIP: 313381YY5* *PAR CALL DATE: 07/30/13 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99.9000/349,650.00*	02/22/13	350,000	349,650.00	100.0730	**350,255.50**	605.50	1,458.33	**3,500**	99
FEDERAL NATL MTG ASSOC *CALLABLE NOTES SR 0000 MULTI% JUL 30 2019* *MOODY'S: AAA S&P: AA+ CUSIP: 3136G0TJ0* *PAR CALL DATE: 07/30/13 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99.0500/99,050.00*	12/12/13	100,000	99,050.00	100.0850	**100,085.00**	1,035.00	520 83	**1,250**	1 24
θ FEDERAL NATL MTG ASSOC *CALLABLE NOTES MULTI% SEP 26 2019* *MOODY'S: AAA S&P: AA+ CUSIP: 3136G0B42* *PAR CALL DATE: 09/26/13 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 98.4900/196,980.00*	11/19/13	200,000	196,980.00	99.6960	**199,392.00**	2,412.00	659.72	**2,500**	1.25
FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 0000 MULTI% OCT 30 2019* *MOODY'S: AAA S&P: AA+ CUSIP: 3133804C8* *PAR CALL DATE: 10/30/12 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99.7500/99,750.00*	04/22/13	100,000	99,750.00	99.0800	**99,080.00**	(670.00)	520.83	**1,250**	1.26
FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 0001 MULTI% DEC 27 2019* *MOODY'S: AAA S&P: AA+ CUSIP: 313382J46*	03/13/13	350,000	349,212.50	98.4940	**344,729.00**	(4,483.50)	1,028.13	**3,938**	1.14

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 03/27/14 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 99.7750/349,212.50									
FEDERAL HOME LOAN BANK	09/18/14	100,000	99,375.00	100.0660	**100,066.00**	691.00	416 67	**1,000**	.99
CALLABLE BONDS SR 0001 MULTI% JAN 30 2020									
MOODY'S: AAA S&P: AA+ CUSIP: 3130A2LL8									
PAR CALL DATE: 07/30/15 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 99.3750/99,375.00									
FEDERAL HOME LOAN BANK	05/06/13	250,000	250,000.00	100.0930	**250,232.50**	232.50	297.92	**2,750**	1.09
CALLABLE BONDS MULTI% MAY 22 2020									
MOODY'S: AAA S&P: AA+ CUSIP: 313382YF4									
PAR CALL DATE: 08/22/13 PAR CALL PRICE: 100.00									
FEDERAL HOME LOAN BANK	12/12/13	100,000	99,530.00	100.1480	**100,148.00**	618 00	311.11	**1,000**	.99
CALLABLE BONDS MULTI% SEP 09 2020									
MOODY'S: AAA S&P: AA+ CUSIP: 313378BY6									
PAR CALL DATE: 03/09/15 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 99.5300/99,530.00									
FEDERAL HOME LOAN BANK	12/22/14	300,000	297,375.00	98.9210	**296,763.00**	(612.00)	1,265.63	**3,375**	1.13
CALLABLE BONDS MULTI% NOV 16 2020									
MOODY'S: AAA S&P: AA+ CUSIP: 313380AB3									
PAR CALL DATE: 11/16/12 PAR CALL PRICE: 100.00									
FEDERAL HOME LOAN BANK	07/01/14	300,000	299,670.00	100.0480	**300,144.00**	474 00		**3,000**	.99
CALLABLE BONDS MULTI% JUN 30 2021									
MOODY'S: AAA S&P: AA+ CUSIP: 3130A2DR4									
PAR CALL DATE: 12/30/14 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 99.8900/299,670.00									
TOTAL		4,325,000	4,308,886.31		**4,316,090.75**	7,204.44	12,590.77	**47,976**	1.11

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BOND LADDER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ GOLDMAN SACHS GROUP INC *SER MTNB FLT% JUL 22 2015* *MOODY'S: BAA1 S&P: A- CUSIP: 38141EKF5* *ORIGINAL UNIT/TOTAL COST: 99.4870/74,615.25*	07/15/13	75,000	74,615.25	99.9840	**74,988.00**	372.75	92.18	**474**	.63
MORGAN STANLEY *GLB FLT% OCT 15 2015* *MOODY'S: BAA2 S&P: A- CUSIP: 61746SBQ1* *ORIGINAL UNIT/TOTAL COST: 99.8360/124,795.00*	12/10/13	125,000	124,795 00	100.1640	**125,205.00**	410.00	189.99		
GOLDMAN SACHS GROUP INC *GLB FLT% MAR 22 2016* *MOODY'S: BAA1 S&P: A- CUSIP: 38141GEG5* *ORIGINAL UNIT/TOTAL COST: 99.9500/69,965.00*	06/27/14	70,000	69,965.00	99.7770	**69,843.90**	(121.10)	12.20		
APPLE INC *GLB 00.450% MAY 03 2016* *MOODY'S: AA1 S&P: AA+ CUSIP: 037833AH3* *ORIGINAL UNIT/TOTAL COST: 99.8520/70,894.92*	06/16/14	71,000	70,894.92	99.8920	**70,923.32**	28.40	51.48	**320**	.45
USD THOMSON REUTERS *.875% MAY 23 2016* *MOODY'S: BAA2 S&P: BBB+< CUSIP: 884903BL8* *ORIGINAL UNIT/TOTAL COST: 99.8712/74,903.40*	04/14/14	75,000	74,903.39	99.4820	**74,611.50**	(291.89)	69.27	**657**	.87
WACHOVIA CORP *SUBORDINATED GLB FLT% OCT 15 2016* *MOODY'S: A3 S&P: A CUSIP: 929903CJ9* *ORIGINAL UNIT/TOTAL COST: 99.8010/53,892.54*	04/16/14	54,000	53,892.54	99.5960	**53,781.84**	(110.70)	69.37		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FIFTH THIRD BANK NW-OHIO *SUBORDINATED GLB FLT% DEC 20 2016* *MOODY'S: BAA2 S&P: BBB CUSIP: 316773CG3* *ORIGINAL UNIT/TOTAL COST: 99.5500/54,752.50*	08/07/14	55,000	54,752.50	99.2010	54,560.55	(191.95)	11.21		
TOTAL		525,000	523,818.60		523,914.11	95.51	495 70	1,451	66

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES 0-5 YEAR TIPS *BOND ETF* *SYMBOL: STIP Initial Purchase: 12/03/12* *Fixed Income 100%*	3,000	308,328.38	99.0201	297,060.30	(11,268.08)	308,328	(11,268)	2,212	.74
Subtotal (Fixed Income)				*297,060.30*					
TOTAL		308,328.38		297,060.30	(11,268.08)		(11,268)	2,212	.74
TOTAL PRINCIPAL INVESTMENTS		5,756,214.16		5,752,246.03	(3,968.13)			51,762	.95

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

BOND LADDER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

' Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	2.41	2.41		2.41		
+ISA BA CA N.A. *+FDIC INSURED NOT SIPC COVERED*	2,250.00	2,250.00	1.0000	2,250.00		.02
+ISA ASSOCIATED BK NA *+FDIC INSURED NOT SIPC COVERED*	4,117.00	4,117.00	1.0000	4,117.00	1	.02
+ISA CAPITAL ONE NA *+FDIC INSURED NOT SIPC COVERED*	6,623.00	6,623.00	1.0000	6,623.00	1	.02
+ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED*	52,004.00	52,004.00	1.0000	52,004.00	10	.02
TOTAL		64,996.41		64,996.41	13	.02
TOTAL INCOME INVESTMENTS		64,996.41		64,996.41	12	.02

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	5,821,210.57	5,817,242.44	(3,968.13)	13,086.47	51,775	.94

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GROWTH

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.32	0.32		.32		
+ISA BANK OF AMERICA	1,194.00	1,194.00	1.0000	1,194.00		.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,194.32		1,194.32		.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ACTAVIS PLC SHS	ACT	07/08/14	563	216.3599	121,810.63	257.4100	144,921.83	23,111.20		
		07/09/14	82	215.8898	17,702.97	257.4100	21,107.62	3,404.65		
Subtotal			*645*		*139,513.60*		*166,029.45*	*26,515.85*		
ADOBE SYS DEL PV$ 0.001	ADBE	02/19/14	982	68.6536	67,417.84	72.7000	71,391.40	3,973.56		
		04/17/14	875	63.6126	55,661.03	72.7000	63,612.50	7,951.47		
		05/09/14	398	58.7098	23,366.54	72.7000	28,934.60	5,568.06		
		06/09/14	64	66.9100	4,282.24	72.7000	4,652.80	370.56		
Subtotal			*2,319*		*150,727.65*		*168,591.30*	*17,863.65*		

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Bank of America Corporation

GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFFILIATED MANAGERS GRP	AMG	10/20/11	265	84.3300	22,347.45	212.2400	56,243.60	33,896 15		
		11/01/11	343	88.4518	30,338.97	212.2400	72,798 32	42,459.35		
		11/21/11	92	86.7452	7,980.56	212 2400	19,526 08	11,545.52		
		07/10/12	40	108.7800	4,351.20	212.2400	8,489.60	4,138.40		
		06/09/14	22	200.7300	4,416.06	212.2400	4,669.28	253.22		
Subtotal			*762*		*69,434.24*		*161,726.88*	*92,292.64*		
AMAZON COM INC COM	AMZN	01/30/12	50	191.4354	9,571.77	310.3500	15,517.50	5,945.73		
		03/22/12	276	191.6777	52,903.05	310.3500	85,656.60	32,753.55		
		07/10/12	15	222 8200	3,342.30	310 3500	4,655.25	1,312.95		
		05/09/14	9	287 3900	2,586.51	310 3500	2,793.15	206.64		
		06/09/14	10	327.5600	3,275.60	310.3500	3,103.50	(172.10)		
Subtotal			*360*		*71,679.23*		*111,726.00*	*40,046.77*		
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	04/01/14	1,249	81.2824	101,521.84	98.8500	123,463.65	21,941.81	1,899	1.53
		06/09/14	36	89 5900	3,225.24	98 8500	3,558.60	333.36	55	1.53
		12/04/14	297	101.4850	30,141.05	98.8500	29,358.45	(782.60)	452	1.53
Subtotal			*1,582*		*134,888.13*		*156,380.70*	*21,492.57*	*2,406*	*1.53*
APPLE INC	AAPL	02/06/13	132	65.9577	8,706.42	110.3800	14,570.16	5,863.74	249	1.70
		02/26/13	574	63.0779	36,206.76	110.3800	63,358.12	27,151.36	1,080	1.70
		04/03/13	385	61.6948	23,752.52	110.3800	42,496.30	18,743.78	724	1.70
		09/11/13	98	67.0785	6,573.70	110.3800	10,817.24	4,243.54	185	1.70
		06/09/14	34	93.6400	3,183.76	110.3800	3,752.92	569.16	64	1.70
Subtotal			*1,223*		*78,423.16*		*134,994.74*	*56,571.58*	*2,302*	*1.70*
AVAGO TECHNOLOGIES LTD	AVGO	11/01/11	760	33.1452	25,190.42	100.5900	76,448.40	51,257.98	1,065	1.39
		11/21/11	510	29.0387	14,809.74	100.5900	51,300 90	36,491 16	715	1.39
		07/10/12	101	33.6100	3,394.61	100.5900	10,159.59	6,764.98	142	1.39
		06/09/14	45	71.7193	3,227.37	100.5900	4,526.55	1,299.18	63	1 39
Subtotal			*1,416*		*46,622.14*		*142,435.44*	*95,813.30*	*1,985*	*1.39*

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GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BORG WARNER INC COM	BWA	09/22/11	46	30.0289	1,381.33	54 9500	2,527.70	1,146.37	24	.94
		10/20/11	798	34.3137	27,382.41	54.9500	43,850.10	16,467.69	415	.94
		11/01/11	576	36.8884	21,247.75	54 9500	31,651.20	10,403.45	300	.94
		11/14/11	492	33.7138	16,587.21	54.9500	27,035.40	10,448.19	256	.94
		07/10/12	92	32.2900	2,970.68	54.9500	5,055.40	2,084.72	48	.94
		06/09/14	48	65.9600	3,166.08	54.9500	2,637.60	(528.48)	25	.94
Subtotal			***2,052***		***72,735.46***		***112,757.40***	***40,021.94***	***1,068***	***.94***
CABOT OIL & GAS CORP	COG	01/28/14	2,741	40.0829	109,867.50	29.6100	81,161.01	(28,706.49)	220	.27
		05/09/14	1	37.0000	37.00	29 6100	29.61	(7.39)	1	.27
		06/09/14	90	35.9600	3,236.40	29.6100	2,664.90	(571.50)	8	.27
		07/09/14	522	34.6967	18,111.68	29.6100	15,456.42	(2,655.26)	42	.27
		10/23/14	286	31.5798	9,031 85	29.6100	8,468.46	(563.39)	23	.27
		12/04/14	1,565	30.8972	48,354.27	29 6100	46,339.65	(2,014.62)	126	.27
Subtotal			***5,205***		***188,638.70***		***154,120.05***	***(34,518.65)***	***420***	***.27***
CATERPILLAR INC DEL	CAT	06/26/12	494	82.2668	40,639.80	91.5300	45,215.82	4,576.02	1,384	3.05
		07/10/12	38	83.0300	3,155.14	91.5300	3,478.14	323.00	107	3.05
		07/10/12	524	83.0475	43,516.89	91.5300	47,961.72	4,444.83	1,468	3.05
		01/23/13	20	96.8600	1,937.20	91.5300	1,830.60	(106 60)	56	3.05
		09/11/13	86	87.0265	7,484.28	91.5300	7,871.58	387.30	241	3.05
		06/09/14	29	109.0200	3,161.58	91.5300	2,654.37	(507.21)	82	3.05
Subtotal			***1,191***		***99,894.89***		***109,012.23***	***9,117.34***	***3,338***	***3.05***
CELGENE CORP COM	CELG	12/24/14	1,086	110.4698	119,970 31	111.8600	121,479.96	1,509.65		
COSTCO WHOLESALE CRP DEL	COST	10/20/11	248	84.8725	21,048.38	141.7500	35,154.00	14,105 62	353	1.00
		11/01/11	422	83.4283	35,206.78	141.7500	59,818.50	24,611.72	600	1.00
		11/21/11	108	81.2844	8,778 72	141.7500	15,309.00	6,530.28	154	1.00
		05/01/12	166	87.2525	14,483.93	141.7500	23,530.50	9,046.57	236	1.00
		07/10/12	52	93.9500	4,885.40	141 7500	7,371.00	2,485.60	74	1.00

Merrill Lynch
Wealth Management
Bank of America Corporation

GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COSTCO WHOLESALE CRP DEL	COST	05/09/14	30	115.0700	3,452 10	141.7500	4,252.50	800.40	43	1.00
		06/09/14	36	117.7700	4,239.72	141.7500	5,103.00	863.28	52	1.00
		07/09/14	110	117.6740	12,944.15	141.7500	15,592.50	2,648.35	157	1.00
Subtotal			*1,172*		*105,039.18*		*166,131.00*	*61,091.82*	*1,669*	*1.00*
DANAHER CORP DEL COM	DHR	08/06/14	1,368	74.0354	101,280.56	85.7100	117,251.28	15,970.72	548	.46
DICKS SPORTING GOODS INC	DKS	09/22/11	567	32.9100	18,659.97	49.6500	28,151.55	9,491.58	284	1.00
		10/20/11	767	36.7538	28,190.24	49.6500	38,081.55	9,891.31	384	1.00
		11/01/11	590	38.6000	22,774.00	49.6500	29,293.50	6,519 50	295	1.00
		07/10/12	71	49.1098	3,486.80	49.6500	3,525.15	38.35	36	1.00
		09/11/13	18	50.7227	913 01	49.6500	893.70	(19 31)	9	1 00
		06/09/14	71	44.9300	3,190.03	49.6500	3,525.15	335.12	36	1.00
		07/09/14	403	46.7501	18,840.33	49.6500	20,008.95	1,168.62	202	1.00
		10/23/14	95	44.4998	4,227.49	49.6500	4,716.75	489.26	48	1.00
Subtotal			*2,582*		*100,281.87*		*128,196.30*	*27,914.43*	*1,294*	*1.00*
DISNEY (WALT) CO COM STK	DIS	06/26/14	1,387	84.1864	116,766.54	94.1900	130,641.53	13,874.99	1,595	1.22
EXPRESS SCRIPTS HLDG CO	ESRX	09/22/11	70	39.5958	2,771.71	84.6700	5,926.90	3,155.19		
		10/20/11	818	38.7272	31,678.93	84.6700	69,260.06	37,581.13		
		11/01/11	399	44.2230	17,644.98	84.6700	33,783.33	16,138.35		
		11/21/11	153	43.0964	6,593.75	84.6700	12,954.51	6,360.76		
		07/10/12	62	54.4500	3,375.90	84.6700	5,249.54	1,873.64		
		06/09/14	45	71.3900	3,212.55	84.6700	3,810.15	597.60		
		07/09/14	133	67.5078	8,978.54	84.6700	11,261.11	2,282.57		
Subtotal			*1,680*		*74,256.36*		*142,245.60*	*67,989.24*		

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GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FEDEX CORP DELAWARE COM	FDX	10/20/11	308	75.3700	23,213.96	173.6600	53,487.28	30,273.32	247	.46
		11/01/11	375	79 5008	29,812.80	173.6600	65,122.50	35,309.70	301	.46
		11/21/11	74	79.5550	5,887.07	173 6600	12,850.84	6,963.77	60	.46
		05/01/12	101	89.3120	9,020.52	173.6600	17,539.66	8,519.14	81	.46
		07/10/12	52	91.2498	4,744.99	173.6600	9,030.32	4,285.33	42	.46
		06/09/14	30	143 7700	4,313.10	173.6600	5,209.80	896.70	24	.46
Subtotal			*940*		*76,992.44*		*163,240.40*	*86,247.96*	*755*	*.46*
GOOGLE INC CL A	GOOGL	10/20/11	34	291.4755	9,910.17	530.6600	18,042.44	8,132.27		
		11/01/11	45	290.4488	13,070.20	530.6600	23,879.70	10,809.50		
		05/01/12	29	304.9968	8,844.91	530.6600	15,389.14	6,544.23		
		07/10/12	6	293.4883	1,760.93	530.6600	3,183.96	1,423 03		
		04/07/14	91	539.4998	49,094.49	530.6600	48,290.06	(804.43)		
		06/09/14	6	569.2100	3,415.26	530.6600	3,183.96	(231.30)		
		12/04/14	85	540.8698	45,973.94	530.6600	45,106.10	(867.84)		
Subtotal			*296*		*132,069.90*		*157,075.36*	*25,005.46*		
MONDELEZ INTERNATIONAL	MDLZ	05/13/14	4,380	37.9981	166,431.68	36.3250	159,103.50	(7,328.18)	2,629	1.65
INC		06/09/14	113	38.1078	4,306.19	36.3250	4,104.73	(201.46)	68	1.65
Subtotal			*4,493*		*170,737.87*		*163,208.23*	*(7,529.64)*	*2,697*	*1.65*
MONSANTO CO NEW DEL COM	MON	10/20/11	371	73.0319	27,094.87	119.4700	44,323.37	17,228.50	728	1.64
		11/01/11	377	71.2600	26,865.02	119.4700	45,040.19	18,175.17	739	1.64
		11/21/11	98	69.4600	6,807.08	119 4700	11,708.06	4,900.98	193	1.64
		05/01/12	101	76.7674	7,753 51	119.4700	12,066.47	4,312.96	198	1.64
		07/10/12	45	82.7240	3,722.58	119.4700	5,376.15	1,653.57	89	1.64
		06/09/14	27	121.3500	3,276.45	119 4700	3,225.69	(50.76)	53	1.64
Subtotal			*1,019*		*75,519.51*		*121,739.93*	*46,220.42*	*2,000*	*1.64*

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Merrill Lynch
Wealth Management
Bank of America Corporation

GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOBLE ENERGY INC	NBL	01/24/13	912	54.3359	49,554.43	47.4300	43,256.16	(6,298.27)	657	1.51
		02/26/13	286	54 5702	15,607.09	47.4300	13,564.98	(2,042.11)	206	1.51
		04/03/13	2	57.7000	115.40	47.4300	94.86	(20.54)	2	1.51
		09/11/13	341	66.0860	22,535.33	47.4300	16,173.63	(6,361.70)	246	1.51
		06/09/14	43	74.3000	3,194 90	47.4300	2,039.49	(1,155.41)	31	1 51
		10/23/14	377	58.6298	22,103.47	47.4300	17,881.11	(4,222.36)	272	1.51
Subtotal			*1,961*		*113,110.62*		*93,010.23*	*(20,100.39)*	*1,414*	*1.51*
PRECISION CASTPARTS	PCP	09/11/13	595	227.3032	135,245.46	240.8800	143,323.60	8,078.14	72	.04
		06/09/14	16	273.3550	4,373.68	240.8800	3,854.08	(519 60)	2	.04
Subtotal			*611*		*139,619.14*		*147,177.68*	*7,558.54*	*74*	*.04*
SALESFORCE COM INC	CRM	06/29/11	99	36.7335	3,636.62	59.3100	5,871.69	2,235.07		
		10/20/11	272	31.5225	8,574.12	59.3100	16,132.32	7,558.20		
		11/01/11	484	32.5494	15,753.95	59.3100	28,706.04	12,952.09		
		11/21/11	428	27.3022	11,685.37	59.3100	25,384.68	13,699.31		
		07/10/12	60	32 0875	1,925.25	59.3100	3,558.60	1,633.35		
		05/09/14	1	50.0700	50.07	59.3100	59.31	9.24		
		06/09/14	41	51.5400	2,113.14	59 3100	2,431.71	318.57		
		07/09/14	27	54.3385	1,467.14	59.3100	1,601.37	134.23		
		08/28/14	670	58.7751	39,379.38	59.3100	39,737.70	358.32		
Subtotal			*2,082*		*84,585.04*		*123,483.42*	*38,898.38*		
SCHLUMBERGER LTD	SLB	11/01/13	1,090	92.3095	100,617.46	85.4100	93,096.90	(7,520.56)	1,744	1.87
		06/09/14	30	106.1800	3,185.40	85.4100	2,562.30	(623.10)	48	1 87
Subtotal			*1,120*		*103,802.86*		*95,659.20*	*(8,143.66)*	*1,792*	*1.87*
THERMO FISHER SCIENTIFIC *INC*	TMO	05/01/12	1,168	56.5075	66,000.76	125.2900	146,338.72	80,337.96	701	.47
		07/10/12	73	51.9098	3,789.42	125.2900	9,146.17	5,356.75	44	.47
		06/09/14	36	119.4600	4,300.56	125.2900	4,510.44	209.88	22	.47
		07/09/14	37	117.9100	4,362.67	125.2900	4,635.73	273.06	23	.47
Subtotal			*1,314*		*78,453.41*		*164,631.06*	*86,177.65*	*790*	*.47*

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GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TWITTER INC	TWTR	08/28/14	2,370	49.7099	117,812.47	35.8700	85,011.90	(32,800.57)		
VMWARE, INC.	VMW	02/19/14	737	95.2945	70,232.12	82.5200	60,817.24	(9,414.88)		
		04/17/14	481	101.7559	48,944.59	82.5200	39,692 12	(9,252.47)		
		05/09/14	231	93.0294	21,489.81	82.5200	19,062.12	(2,427.69)		
		06/09/14	44	96.6300	4,251.72	82.5200	3,630.88	(620.84)		
		07/09/14	143	94.7504	13,549 31	82.5200	11,800 36	(1,748.95)		
Subtotal			*1,636*		*158,467.55*		*135,002.72*	*(23,464.83)*		
ZOETIS INC	ZTS	09/11/13	3,090	31.4463	97,169.07	43.0300	132,962.70	35,793.63	1,026	.77
		05/09/14	130	30 1567	3,920.38	43.0300	5,593.90	1,673.52	44	.77
		06/09/14	101	31.9775	3,229.73	43.0300	4,346.03	1,116.30	34	.77
		07/09/14	121	32.4656	3,928.34	43.0300	5,206.63	1,278.29	41	.77
Subtotal			*3,442*		*108,247.52*		*148,109.26*	*39,861.74*	*1,145*	*.77*
TOTAL					3,029,570 35		3,821,069.25	791,498.90	27,292	.71
TOTAL PRINCIPAL INVESTMENTS					3,030,764.67		3,822,263.57	791,498.90	27,292	.71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	495.92	495.92		495.92		
+ISA CAPITAL ONE NA *+FDIC INSURED NOT SIPC COVERED*	589.00	589.00	1.0000	589.00		.02
+ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED*	19.00	19.00	1.0000	19.00		.02
TOTAL		1,103.92		1,103.92		.02
TOTAL INCOME INVESTMENTS		1,103.92		1,103.92		.01

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EQUITY INCOME

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBVIE INC SHS	ABBV	04/18/11	85	26.7494	2,273.70	65.4400	5,562.40	3,288.70	167	2.99
		08/08/11	122	25 5158	3,112.93	65.4400	7,983.68	4,870.75	240	2.99
		11/17/11	390	27.9505	10,900.73	65.4400	25,521.60	14,620.87	765	2.99
		11/21/11	230	27.6021	6,348.49	65.4400	15,051.20	8,702.71	451	2.99
		01/07/13	2,118	34.8294	73,768.88	65.4400	138,601.92	64,833.04	4,152	2.99
		01/28/14	300	47.7466	14,323.98	65.4400	19,632.00	5,308.02	588	2.99
Subtotal			*3,245*		*110,728.71*		*212,352.80*	*101,624.09*	*6,363*	*2.99*
ALTRIA GROUP INC	MO	03/10/11	539	25.7725	13,891.38	49.2700	26,556.53	12,665.15	1,122	4.22
		04/18/11	719	26.5464	19,086.93	49.2700	35,425.13	16,338.20	1,496	4.22
		08/08/11	120	25.3654	3,043.85	49 2700	5,912.40	2,868.55	250	4.22
		11/17/11	394	27.7757	10,943.63	49.2700	19,412.38	8,468.75	820	4.22
		11/21/11	224	27.4820	6,155.97	49.2700	11,036.48	4,880.51	466	4 22
		01/28/14	117	36.8251	4,308.54	49.2700	5,764.59	1,456.05	244	4.22
Subtotal			*2,113*		*57,430.30*		*104,107.51*	*46,677.21*	*4,398*	*4.22*
AMN ELEC POWER CO	AEP	11/12/13	1,856	47 4398	88,048.45	60.7200	112,696.32	24,647.87	3,935	3.49
		01/02/14	573	46.8495	26,844.82	60.7200	34,792.56	7,947.74	1,215	3.49
		01/28/14	45	47.5200	2,138.40	60.7200	2,732.40	594.00	96	3.49
Subtotal			*2,474*		*117,031.67*		*150,221.28*	*33,189.61*	*5,246*	*3.49*
ANHEUSER-BUSCH INBEV ADR	BUD	06/20/14	1,492	116.0438	173,137.35	112.3200	**167,581.44**	(5,555 91)	**3,989**	2.37
ASTRAZENECA PLC SPND ADR	AZN	12/10/14	2,447	73.8619	180,740.07	70.3800	**172,219.86**	(8,520.21)	**6,852**	3.97

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Merrill Lynch
Wealth Management
Bank of America Corporation

EQUITY INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T 02/07/11	50	27.8846	1,394.23	33.5900	1,679 50	285 27	94	5.59
	03/10/11	1,088	28.6876	31,212 11	33.5900	36,545.92	5,333.81	2,046	5.59
	04/18/11	879	30.3453	26,673.52	33.5900	29,525.61	2,852.09	1,653	5.59
	08/08/11	158	28.5753	4,514.91	33.5900	5,307.22	792.31	298	5.59
	11/17/11	625	28.8299	18,018.69	33.5900	20,993.75	2,975.06	1,175	5.59
	11/21/11	359	28.2954	10,158 05	33.5900	12,058.81	1,900.76	675	5 59
	01/02/14	80	35.1895	2,815.16	33.5900	2,687.20	(127.96)	151	5.59
	01/28/14	221	33.7800	7,465.38	33.5900	7,423.39	(41.99)	416	5.59
Subtotal		*3,460*		*102,252.05*		*116,221.40*	*13,969.35*	*6,508*	*5.59*
AUTOMATIC DATA PROC	ADP 11/19/13	1,865	69.8634	130,295.34	83.3700	155,485.05	25,189.71	3,656	2.35
	01/02/14	38	69.6957	2,648.44	83.3700	3,168.06	519.62	75	2.35
	01/28/14	124	67.2671	8,341.13	83.3700	10,337.88	1,996.75	244	2.35
	10/06/14	320	74 8260	23,944.32	83.3700	26,678.40	2,734.08	628	2.35
Subtotal		*2,347*		*165,229.23*		*195,669.39*	*30,440.16*	*4,603*	*2.35*
BCE INC	BCE 03/10/11	756	36.3939	27,513 79	45.8600	34,670.16	7,156.37	1,639	4.72
	04/18/11	812	36.8063	29,886.72	45.8600	37,238.32	7,351.60	1,761	4.72
	08/08/11	125	36.3520	4,544.00	45.8600	5,732.50	1,188.50	271	4.72
	11/17/11	525	39.0183	20,484.61	45.8600	24,076.50	3,591.89	1,139	4.72
	11/21/11	288	37.9292	10,923.61	45.8600	13,207.68	2,284.07	625	4.72
	01/02/14	138	43.1354	5,952.69	45.8600	6,328.68	375 99	300	4.72
	01/28/14	187	41.1068	7,686.99	45.8600	8,575.82	888.83	406	4.72
Subtotal		*2,831*		*106,992.41*		*129,829.66*	*22,837.25*	*6,141*	*4.72*
BP PLC SPON ADR	BP 09/10/14	3,777	46.1100	174,157.47	38 1200	143,979.24	(30,178.23)	9,065	6.29
DIGITAL RLTY TR INC	DLR 03/31/11	125	57.9492	7,243.65	66.3000	8,287.50	1,043.85	415	5.00
	04/18/11	296	57.3283	16,969.20	66.3000	19,624.80	2,655.60	983	5.00
	08/08/11	56	52.9396	2,964.62	66.3000	3,712.80	748.18	186	5.00
	11/17/11	88	64.7184	5,695.22	66.3000	5,834.40	139.18	293	5.00
	11/21/11	113	62.9730	7,115.95	66.3000	7,491.90	375.95	376	5.00
	03/20/12	643	72.4879	46,609.74	66.3000	42,630.90	(3,978.84)	2,135	5.00

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EQUITY INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIGITAL RLTY TR INC	DLR	05/08/12	237	73.4188	17,400.26	66.3000	15,713.10	(1,687.16)	787	5.00
		10/31/12	382	61.6478	23,549.46	66.3000	25,326 60	1,777.14	1,269	5.00
		12/03/13	506	43.6400	22,081.89	66.3000	33,547.80	11,465.91	1,680	5.00
		01/02/14	172	50.0100	8,601.72	66.3000	11,403.60	2,801.88	572	5.00
Subtotal			***2,618***		***158,231.71***		***173,573.40***	***15,341.69***	***8,696***	***5.00***
DOMINION RES INC NEW VA	D	12/10/14	2,446	73.8591	180,659.60	76.9000	188,097.40	7,437.80	5,871	3.12
DU PONT E I DE NEMOURS	DD	10/04/12	1,180	49.8450	58,817.10	73 9400	87,249.20	28,432.10	2,219	2.54
		10/31/12	3	44 8733	134.62	73.9400	221.82	87.20	6	2 54
		01/28/14	116	59.5756	6,910.77	73.9400	8,577.04	1,666.27	219	2.54
Subtotal			***1,299***		***65,862.49***		***96,048.06***	***30,185.57***	***2,444***	***2.54***
ELI LILLY & CO	LLY	06/20/14	2,115	61.2699	129,585.84	68.9900	145,913.85	16,328.01	4,231	2.89
GENERAL ELECTRIC	GE	10/02/12	93	22.8800	2,127.84	25.2700	2,350.11	222.27	86	3.64
		10/31/12	5,410	21 1400	114,367.40	25.2700	136,710.70	22,343 30	4,978	3.64
		01/28/14	590	25.5166	15,054.85	25.2700	14,909.30	(145.55)	543	3.64
Subtotal			***6,093***		***131,550.09***		***153,970.11***	***22,420.02***	***5,607***	***3.64***
INTEL CORP	INTC	05/05/11	2,587	23.6890	61,283.45	36.2900	93,882.23	32,598.78	2,329	2.48
		08/08/11	221	20.5661	4,545.11	36.2900	8,020.09	3,474 98	199	2.48
		11/17/11	310	24.6470	7,640.60	36.2900	11,249.90	3,609.30	279	2.48
		11/21/11	523	23.6070	12,346.51	36.2900	18,979.67	6,633.16	471	2.48
		03/20/12	910	27.7960	25,294.36	36.2900	33,023.90	7,729.54	819	2.48
		10/31/12	1,387	21.8265	30,273.49	36.2900	50,334.23	20,060.74	1,249	2.48
		01/28/14	334	24.9300	8,326.62	36.2900	12,120.86	3,794.24	301	2.48
Subtotal			***6,272***		***149,710.14***		***227,610.88***	***77,900.74***	***5,647***	***2.48***
JPMORGAN CHASE & CO	JPM	10/31/12	1,963	41.5787	81,619.18	62.5800	122,844.54	41,225.36	3,141	2.55
		01/28/14	129	55.7958	7,197.67	62.5800	8,072.82	875.15	207	2.55
Subtotal			***2,092***		***88,816.85***		***130,917.36***	***42,100.51***	***3,348***	***2.55***

Merrill Lynch
Wealth Management
Bank of America Corporation

EQUITY INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMBERLY CLARK	KMB	03/10/11	258	64.8974	16,743 53	115.5400	29,809.32	13,065.79	867	2.90
		04/18/11	607	65.6399	39,843.42	115.5400	70,132.78	30,289.36	2,040	2.90
		08/08/11	94	63.6789	5,985.82	115.5400	10,860.76	4,874.94	316	2.90
		11/17/11	323	70.3160	22,712.07	115.5400	37,319.42	14,607.35	1,086	2.90
		11/21/11	180	69.5453	12,518 17	115.5400	20,797.20	8,279.03	605	2.90
		11/05/14	166	111.6662	18,536.59	115 5400	19,179.64	643.05	558	2.90
Subtotal			*1,628*		*116,339.60*		*188,099.12*	*71,759.52*	*5,472*	*2.90*
KRAFT FOODS GROUP INC SHS	KRFT	11/17/11	154	37.0231	5,701.56	62 6600	9,649.64	3,948.08	339	3.51
		11/21/11	96	36.3878	3,493.23	62.6600	6,015 36	2,522.13	212	3.51
		10/04/12	1,765	46.6323	82,306.01	62.6600	110,594.90	28,288.89	3,883	3.51
		01/02/14	107	53.7840	5,754.89	62.6600	6,704.62	949 73	236	3.51
		01/28/14	88	52.9051	4,655.65	62.6600	5,514.08	858.43	194	3.51
Subtotal			*2,210*		*101,911.34*		*138,478.60*	*36,567.26*	*4,864*	*3.51*
MCDONALDS CORP COM	MCD	06/07/11	377	82.0648	30,938.43	93.7000	35,324.90	4,386.47	1,282	3.62
		08/08/11	35	84.2700	2,949.45	93.7000	3,279.50	330.05	119	3.62
		09/16/11	576	88.4088	50,923.47	93.7000	53,971.20	3,047.73	1,959	3.62
		11/17/11	213	93.1255	19,835.75	93.7000	19,958.10	122.35	725	3.62
		11/21/11	142	91.8000	13,035.60	93.7000	13,305.40	269.80	483	3.62
		10/31/12	205	86.7357	17,780 82	93.7000	19,208.50	1,427.68	697	3.62
		01/02/14	21	96.7414	2,031.57	93.7000	1,967.70	(63.87)	72	3.62
		01/28/14	82	94.2100	7,725 22	93.7000	7,683.40	(41.82)	279	3 62
Subtotal			*1,651*		*145,220.31*		*154,698.70*	*9,478.39*	*5,616*	*3.62*

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EQUITY INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	02/05/13	735	88.0166	64,692.27	80.6100	59,248.35	(5,443.92)	2,117	3.57
		03/18/13	514	83 2400	42,785.36	80.6100	41,433.54	(1,351.82)	1,481	3.57
		03/21/13	360	78.9935	28,437.66	80.6100	29,019.60	581.94	1,037	3.57
		01/28/14	149	88.3500	13,164.15	80.6100	12,010.89	(1,153.26)	430	3 57
		10/22/14	163	90.1917	14,701.26	80.6100	13,139.43	(1,561.83)	470	3.57
		12/04/14	323	82.7278	26,721.11	80.6100	26,037.03	(684.08)	931	3.57
Subtotal			***2,244***		***190,501.81***		***180,888.84***	***(9,612.97)***	***6,466***	***3.57***
PACCAR INC	PCAR	05/08/12	1,620	40.5678	65,719.84	68.0100	110,176.20	44,456.36	1,426	1.29
		10/31/12	974	43.4487	42,319.13	68.0100	66,241.74	23,922.61	858	1.29
		01/28/14	152	56.8151	8,635.90	68.0100	10,337.52	1,701.62	134	1.29
Subtotal			***2,746***		***116,674.87***		***186,755.46***	***70,080.59***	***2,418***	***1.29***
PHILIP MORRIS INTL INC	PM	03/10/11	270	63.8900	17,250.30	81.4500	21,991.50	4,741.20	1,080	4.91
		04/18/11	293	65.6544	19,236.74	81.4500	23,864.85	4,628.11	1,172	4.91
		08/08/11	44	69.1600	3,043.04	81.4500	3,583.80	540.76	176	4.91
		11/17/11	123	73 1756	9,000.60	81.4500	10,018.35	1,017.75	492	4 91
		11/21/11	88	72.2450	6,357.56	81.4500	7,167.60	810.04	352	4.91
		01/02/14	62	86.2545	5,347.78	81.4500	5,049.90	(297.88)	248	4.91
		01/28/14	81	80.7055	6,537.15	81.4500	6,597.45	60.30	324	4.91
Subtotal			***961***		***66,773.17***		***78,273.45***	***11,500.28***	***3,844***	***4.91***
PPL CORPORATION	PPL	07/01/13	1,360	29.9475	40,728.60	36 3300	49,408 80	8,680.20	2,027	4.10
		07/12/13	1,924	30 2355	58,173.29	36.3300	69,898.92	11,725.63	2,867	4.10
		01/02/14	523	29.9698	15,674.21	36.3300	19,000.59	3,326.38	780	4.10
		01/28/14	100	30.1100	3,011.00	36.3300	3,633.00	622.00	149	4.10
Subtotal			***3,907***		***117,587.10***		***141,941.31***	***24,354.21***	***5,823***	***4.10***

Merrill Lynch
Wealth Management
Bank of America Corporation

EQUITY INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SPECTRA ENERGY CORP	SE	06/07/11	2,760	27.2158	75,115.61	36.3000	100,188.00	25,072.39	4,085	4.07
		08/08/11	248	24.3956	6,050.13	36.3000	9,002.40	2,952.27	368	4.07
		11/17/11	520	28 5465	14,844.18	36 3000	18,876 00	4,031.82	770	4.07
		11/21/11	438	28.2757	12,384.76	36.3000	15,899.40	3,514.64	649	4.07
		10/31/12	253	28.8967	7,310.87	36.3000	9,183.90	1,873.03	375	4.07
		01/02/14	88	35 2755	3,104.25	36.3000	3,194.40	90.15	131	4.07
		01/28/14	140	35.1400	4,919 60	36.3000	5,082.00	162.40	208	4.07
Subtotal			***4,447***		***123,729.40***		***161,426.10***	***37,696.70***	***6,586***	***4.07***
THOMSON REUTERS CORP	TRI	03/18/13	1,099	32.2290	35,419.78	40.3400	44,333.66	8,913.88	1,451	3 27
		04/11/13	134	32.8291	4,399.11	40.3400	5,405.56	1,006.45	177	3.27
		07/12/13	782	33.8051	26,435 59	40.3400	31,545 88	5,110.29	1,033	3.27
		01/28/14	134	36.1750	4,847.46	40.3400	5,405.56	558.10	177	3.27
Subtotal			***2,149***		***71,101.94***		***86,690.66***	***15,588.72***	***2,838***	***3.27***
TORONTO DOMINION BANK	TD	03/10/11	482	42.5453	20,506.86	47.7800	23,029.96	2,523.10	798	3 46
		04/18/11	786	41.5758	32,678 58	47.7800	37,555.08	4,876.50	1,301	3.46
		08/08/11	122	36.3817	4,438.57	47.7800	5,829.16	1,390.59	202	3.46
		11/17/11	706	34.9002	24,639.58	47.7800	33,732.68	9,093.10	1,168	3.46
		11/21/11	362	33.6067	12,165.63	47 7800	17,296.36	5,130.73	599	3.46
		01/28/14	216	43.6050	9,418.68	47.7800	10,320.48	901.80	358	3.46
Subtotal			***2,674***		***103,847.90***		***127,763.72***	***23,915.82***	***4,426***	***3.46***
VENTAS INC *REIT*	VTR	03/10/11	504	52.6763	26,548.90	71.7000	36,136.80	9,587.90	1,593	4.40
		04/18/11	648	55.2593	35,808.09	71.7000	46,461.60	10,653.51	2,048	4.40
		08/08/11	130	45.9090	5,968.17	71.7000	9,321.00	3,352.83	411	4.40
		11/17/11	476	52.3300	24,909.08	71.7000	34,129.20	9,220.12	1,505	4.40
		11/21/11	272	51.0762	13,892.73	71.7000	19,502.40	5,609.67	860	4.40
		01/02/14	629	57.0500	35,884 45	71.7000	45,099 30	9,214.85	1,988	4.40
Subtotal			***2,659***		***143,011.42***		***190,650.30***	***47,638.88***	***8,405***	***4.40***

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EQUITY INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	03/10/11	823	36.4158	29,970.21	46.7800	38,499.94	8,529.73	1,811	4.70
		04/18/11	1,039	37.3479	38,804.57	46.7800	48,604 42	9,799.85	2,286	4.70
		08/08/11	175	34.3545	6,012.04	46.7800	8,186.50	2,174.46	385	4.70
		11/17/11	603	37.0254	22,326.32	46.7800	28,208.34	5,882 02	1,327	4.70
		11/21/11	393	36.0998	14,187.26	46.7800	18,384.54	4,197.28	865	4.70
		01/02/14	59	49.1466	2,899.65	46.7800	2,760.02	(139 63)	130	4.70
		01/28/14	179	47.4450	8,492.67	46 7800	8,373.62	(119.05)	394	4.70
Subtotal			*3,271*		*122,692.72*		*153,017.38*	*30,324.66*	*7,198*	*4.70*
TOTAL					3,511,507.56		4,296,997.28	785,489.72	152,965	3.56
TOTAL PRINCIPAL INVESTMENTS					3,511,507.56		4,296,997.28	785,489.72	152,965	3.56

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,102.49	2,102.49		2,102.49		
+ISA CAPITAL ONE NA +FDIC INSURED NOT SIPC COVERED	32,058.00	32,058.00	1.0000	32,058.00	6	.02
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	21,713.00	21,713.00	1.0000	21,713.00	4	02
TOTAL		55,873.49		55,873.49	11	.02
TOTAL INCOME INVESTMENTS		55,873.49		55,873.49	10	.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,567,381.05	4,352,870.77	785,489 72		152,976	3.51

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INTERNATIONAL

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2014 - December 31, 2014

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	12/26/13	110	102.7310	11,300.41	114.8800	12,636.80	1,336.39	286	2.26
		01/02/14	59	102.5198	6,048.67	114.8800	6,777.92	729.25	154	2.26
		01/29/14	36	94.4300	3,399.48	114.8800	4,135.68	736.20	94	2.26
		02/20/14	48	96.1600	4,615.68	114.8800	5,514.24	898.56	125	2.26
		05/09/14	32	102.0100	3,264.32	114.8800	3,676.16	411.84	84	2.26
		06/09/14	33	104.9600	3,463.68	114.8800	3,791.04	327.36	86	2.26
		07/23/14	11	104.6500	1,151.15	114.8800	1,263.68	112.53	29	2.26
		08/01/14	53	100.4598	5,324 37	114 8800	6,088 64	764.27	138	2.26
Subtotal			***382***		***38,567.76***		***43,884.16***	***5,316.40***	***996***	***2.26***
AMBEV SA SHS ADR	ABEV	12/26/13	1,666	7.2179	12,025.18	6.2200	10,362.52	(1,662.66)	284	2.73
		01/02/14	694	7.3368	5,091.74	6.2200	4,316.68	(775.06)	118	2.73
		01/29/14	463	6.6855	3,095.43	6.2200	2,879.86	(215.57)	79	2.73
		02/20/14	467	7.0277	3,281 98	6.2200	2,904.74	(377.24)	80	2.73
		05/09/14	448	7.3456	3,290.83	6.2200	2,786.56	(504.27)	77	2.73
		06/09/14	410	7.3773	3,024.73	6.2200	2,550.20	(474.53)	70	2.73
		07/23/14	167	7.4286	1,240.59	6.2200	1,038.74	(201.85)	29	2.73
		08/01/14	737	6.9900	5,151.63	6.2200	4,584.14	(567.49)	126	2.73
Subtotal			***5,052***		***36,202.11***		***31,423.44***	***(4,778.67)***	***863***	***2.73***

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Merrill Lynch
Wealth Management
Bank of America Corporation

INTERNATIONAL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	12/26/13	82	105.1350	8,621.07	112.3200	9,210.24	589.17	220	2.37
		01/02/14	44	103.6900	4,562.36	112.3200	4,942.08	379.72	118	2.37
		01/29/14	20	97.8050	1,956.10	112.3200	2,246.40	290.30	54	2.37
		02/20/14	31	101.1751	3,136.43	112.3200	3,481 92	345.49	83	2.37
		05/09/14	18	108.8800	1,959.84	112.3200	2,021.76	61.92	49	2.37
		06/09/14	23	110.8900	2,550.47	112.3200	2,583.36	32.89	62	2.37
		07/23/14	4	112 7400	450.96	112.3200	449.28	(1.68)	11	2.37
		08/01/14	38	107.1600	4,072.08	112.3200	4,268.16	196 08	102	2.37
Subtotal			*260*		*27,309.31*		*29,203.20*	*1,893.89*	*699*	*2.37*
BAIDU INC SPON ADR	BIDU	10/18/12	1	115.8700	115.87	227 9700	227 97	112.10		
		12/26/13	26	167.4400	4,353.44	227.9700	5,927.22	1,573.78		
		01/02/14	24	179.9800	4,319.52	227.9700	5,471 28	1,151.76		
		01/29/14	19	161.8700	3,075.53	227.9700	4,331.43	1,255.90		
		02/20/14	18	172.9900	3,113.82	227.9700	4,103.46	989.64		
		04/23/14	49	159.3459	7,807.95	227.9700	11,170.53	3,362.58		
		05/09/14	28	152 1300	4,259 64	227.9700	6,383.16	2,123.52		
		06/09/14	21	171.0500	3,592.05	227.9700	4,787.37	1,195.32		
Subtotal			*186*		*30,637.82*		*42,402.42*	*11,764.60*		
BANCO SANTANDER SA ADR	SAN	12/26/13	1,464	9.0279	13,216.99	8.3300	12,195.12	(1,021.87)	913	7.47
		01/02/14	741	8.8180	6,534.14	8.3300	6,172.53	(361.61)	462	7.47
		01/29/14	195	8.8270	1,721.27	8.3300	1,624.35	(96.92)	122	7.47
		02/12/14	54	8.9633	484.02	8.3300	449.82	(34.20)	34	7 47
		02/20/14	477	8.9271	4,258.23	8.3300	3,973.41	(284.82)	298	7.47
		05/09/14	158	10.0200	1,583.16	8.3300	1,316.14	(267.02)	99	7.47
		05/12/14	65	9.7707	635.10	8.3300	541.45	(93.65)	41	7.47
		06/09/14	327	10.7771	3,524.14	8.3300	2,723.91	(800.23)	204	7.47
		07/23/14	114	10.1099	1,152.53	8.3300	949.62	(202.91)	72	7.47

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INTERNATIONAL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO SANTANDER SA ADR	SAN	08/01/14	391	10.0679	3,936.55	8.3300	3,257.03	(679.52)	244	7.47
		08/11/14	74	10.0093	740 69	8.3300	616.42	(124.27)	47	7.47
		11/13/14	88	8.6462	760.87	8.3300	733.04	(27.83)	55	7.47
Subtotal			*4,148*		*38,547.69*		*34,552.84*	*(3,994.85)*	*2,591*	*7.47*
BARCLAYS PLC ADR	BCS	12/26/13	773	17.8661	13,810.57	15.0100	11,602.73	(2,207.84)	322	2.77
		01/02/14	337	17.9883	6,062.09	15 0100	5,058.37	(1,003.72)	141	2.77
		01/29/14	74	18.3100	1,354.94	15.0100	1,110.74	(244.20)	31	2.77
		02/20/14	381	17.0772	6,506.45	15.0100	5,718.81	(787.64)	159	2.77
		05/09/14	240	17.5500	4,212.00	15 0100	3,602.40	(609.60)	100	2.77
		06/09/14	212	16.5271	3,503.75	15.0100	3,182.12	(321.63)	89	2.77
		07/23/14	547	14 5150	7,939.71	15 0100	8,210.47	270.76	228	2.77
		08/01/14	108	15.3200	1,654.56	15.0100	1,621.08	(33.48)	45	2 77
Subtotal			*2,672*		*45,044.07*		*40,106.72*	*(4,937.35)*	*1,115*	*2.77*
BP PLC SPON ADR	BP	12/26/13	259	48.0181	12,436.69	38.1200	9,873.08	(2,563.61)	622	6.29
		01/02/14	108	48.1599	5,201.27	38.1200	4,116.96	(1,084.31)	260	6.29
		01/29/14	38	47.3800	1,800.44	38.1200	1,448.56	(351.88)	92	6.29
		02/20/14	66	49.7600	3,284.16	38.1200	2,515.92	(768.24)	159	6.29
		05/09/14	78	50.5100	3,939.78	38.1200	2,973.36	(966.42)	188	6.29
		06/09/14	59	50 9000	3,003 10	38.1200	2,249.08	(754.02)	142	6.29
		07/23/14	23	51.2400	1,178.52	38.1200	876.76	(301.76)	56	6.29
		08/01/14	93	49.0900	4,565.37	38.1200	3,545.16	(1,020.21)	224	6.29
Subtotal			*724*		*35,409.33*		*27,598.88*	*(7,810.45)*	*1,743*	*6.29*
BRITISH AMN TOBACO SPADR	BTI	12/26/13	86	106.1800	9,131.48	107.8200	9,272.52	141.04	415	4.47
		01/02/14	42	105.6192	4,436.01	107.8200	4,528.44	92.43	203	4.47
		01/29/14	24	97.3000	2,335.20	107.8200	2,587.68	252.48	116	4.47
		02/20/14	23	104.7900	2,410.17	107.8200	2,479.86	69.69	111	4.47
		05/09/14	14	115.1300	1,611.82	107.8200	1,509 48	(102 34)	68	4.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	06/09/14	21	118 9300	2,497.53	107.8200	2,264.22	(233.31)	102	4.47
		07/23/14	2	121.1300	242.26	107.8200	215.64	(26.62)	10	4.47
		08/01/14	32	116.1700	3,717.44	107.8200	3,450.24	(267.20)	155	4.47
Subtotal			*244*		*26,381.91*		*26,308.08*	*(73.83)*	*1,180*	*4.47*
CAMECO CORP COM	CCJ	01/28/14	722	22.1999	16,028.33	16.4100	11,848.02	(4,180.31)	254	2.13
		01/29/14	1	21.8400	21.84	16.4100	16.41	(5.43)	1	2.13
		02/20/14	17	21.1100	358.87	16.4100	278.97	(79.90)	6	2 13
		04/23/14	347	23.1870	8,045 89	16.4100	5,694.27	(2,351.62)	122	2.13
		05/09/14	313	19.8199	6,203.63	16.4100	5,136.33	(1,067.30)	110	2 13
		06/09/14	154	19.5098	3,004.52	16.4100	2,527.14	(477.38)	55	2.13
		08/01/14	209	20.1978	4,221 36	16.4100	3,429.69	(791.67)	74	2.13
Subtotal			*1,763*		*37,884.44*		*28,930.83*	*(8,953.61)*	*622*	*2.13*
CANADIAN NATURAL RES LTD	CNQ	02/26/14	559	36.8800	20,615.92	30.8800	17,261.92	(3,354.00)	442	2.55
		04/23/14	60	40.7956	2,447.74	30 8800	1,852.80	(594.94)	48	2.55
		05/09/14	87	39.3200	3,420 84	30.8800	2,686.56	(734.28)	69	2.55
		06/09/14	71	42.4800	3,016.08	30.8800	2,192.48	(823.60)	57	2.55
		07/23/14	51	45.5900	2,325.09	30.8800	1,574.88	(750 21)	41	2.55
		08/01/14	130	43.2000	5,616.00	30.8800	4,014.40	(1,601.60)	103	2.55
Subtotal			*958*		*37,441.67*		*29,583.04*	*(7,858.63)*	*760*	*2.55*
CANADIAN PACIFIC RAILWAY *LTD*	CP	12/26/13	53	152.7200	8,094.16	192.6900	10,212.57	2,118.41	64	.62
		01/02/14	35	150.9400	5,282 90	192.6900	6,744.15	1,461.25	42	.62
		01/29/14	9	151.8688	1,366.82	192.6900	1,734.21	367.39	11	.62
		02/20/14	25	156.0100	3,900.25	192.6900	4,817.25	917.00	30	.62
		05/02/14	64	157.8998	10,105.59	192.6900	12,332.16	2,226 57	77	.62
		05/09/14	17	159.5000	2,711.50	192.6900	3,275.73	564.23	21	.62
		06/09/14	22	179.7300	3,954.06	192.6900	4,239.18	285.12	27	.62
Subtotal			*225*		*35,415.28*		*43,355.25*	*7,939.97*	*272*	*.62*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CEMEX SAB DE CV SPND ADR	CX	02/26/14	1,453	12.7687	18,553.00	10.1900	14,806.07	(3,746.93)		
		05/09/14	206	12.7199	2,620.30	10.1900	2,099.14	(521.16)		
		06/09/14	191	13.1298	2,507.81	10.1900	1,946.29	(561.52)		
		07/23/14	38	13.1600	500.08	10.1900	387.22	(112.86)		
		08/01/14	291	12.7056	3,697.33	10.1900	2,965.29	(732.04)		
		12/08/14	603	11.4069	6,878.42	10.1900	6,144.57	(733.85)		
Subtotal			*2,782*		*34,756.94*		*28,348.58*	*(6,408.36)*		
CHINA UNICOM HONG KONG *LTD*	CHU	12/26/13	699	15.2161	10,636.12	13.4500	9,401.55	(1,234.57)	286	3.03
		01/02/14	364	14.9898	5,456.32	13.4500	4,895.80	(560.52)	149	3.03
		01/29/14	282	13.1280	3,702.10	13.4500	3,792.90	90.80	116	3.03
		02/20/14	355	12.9281	4,589.48	13.4500	4,774.75	185.27	145	3 03
		06/09/14	201	14.9556	3,006 08	13.4500	2,703.45	(302.63)	83	3.03
		08/01/14	41	17.3000	709.30	13.4500	551.45	(157.85)	17	3.03
Subtotal			*1,942*		*28,099.40*		*26,119.90*	*(1,979.50)*	*796*	*3.03*
CIA BRA DIS PAO ADS REGS	CBD	12/26/13	183	44.3474	8,115.59	36.8300	6,739.89	(1,375.70)	36	.52
		01/02/14	82	43.8000	3,591.60	36.8300	3,020.06	(571 54)	16	.52
		01/29/14	60	38.9096	2,334.58	36.8300	2,209.80	(124.78)	12	.52
		02/20/14	60	40.2500	2,415.00	36.8300	2,209.80	(205.20)	12	.52
		05/09/14	4	47.0900	188.36	36.8300	147.32	(41.04)	1	.52
		06/09/14	42	47 6000	1,999.20	36 8300	1,546.86	(452.34)	9	.52
		07/23/14	9	48.5400	436.86	36.8300	331.47	(105.39)	2	.52
		08/01/14	46	48.3700	2,225.02	36.8300	1,694.18	(530.84)	9	.52
Subtotal			*486*		*21,306.21*		*17,899.38*	*(3,406.83)*	*97*	*.52*
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	12/26/13	1,110	11.2570	12,495.38	6.2900	6,981.90	(5,513.48)	315	4 49
		01/02/14	593	10.9977	6,521.64	6.2900	3,729.97	(2,791.67)	168	4.49
		01/29/14	609	9.0250	5,496.23	6.2900	3,830.61	(1,665.62)	173	4.49
		02/20/14	584	8.9359	5,218.62	6.2900	3,673.36	(1,545.26)	166	4.49
		05/09/14	272	9.7073	2,640 41	6 2900	1,710.88	(929.53)	77	4.49

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPANHIA D SNMNTO BSCO	SBS	06/09/14	345	10.1800	3,512.10	6.2900	2,170 05	(1,342.05)	98	4.49
		07/23/14	87	10.0100	870.87	6 2900	547.23	(323 64)	25	4.49
		08/01/14	869	8.9666	7,792.06	6 2900	5,466.01	(2,326.05)	246	4.49
Subtotal			*4,469*		*44,547.31*		*28,110.01*	*(16,437.30)*	*1,268*	*4.49*
CREDICORP LTD COM PV $5	BAP	12/26/13	97	130.5398	12,662.37	160.1800	15,537.46	2,875 09	185	1.18
		01/02/14	47	130.4185	6,129.67	160.1800	7,528.46	1,398.79	90	1.18
		01/29/14	12	130.2200	1,562.64	160.1800	1,922 16	359.52	23	1.18
		02/20/14	47	126.1500	5,929.05	160 1800	7,528.46	1,599.41	90	1.18
		06/09/14	23	156.9300	3,609.39	160.1800	3,684.14	74.75	44	1 18
		07/23/14	6	152.8116	916.87	160.1800	961.08	44.21	12	1.18
		08/01/14	33	148.6381	4,905.06	160.1800	5,285.94	380 88	63	1.18
Subtotal			*265*		*35,715.05*		*42,447.70*	*6,732.65*	*507*	*1.18*
ICICI BANK LTD SPD ADR	IBN	03/11/13	255	9.0043	2,296.12	11.5500	2,945.25	649.13	39	1.31
		12/26/13	1,115	7.3419	8,186.31	11.5500	12,878.25	4,691.94	170	1.31
		01/02/14	880	7.2359	6,367.66	11.5500	10,164.00	3,796.34	134	1.31
		01/29/14	585	6.4929	3,798.36	11 5500	6,756.75	2,958.39	89	1.31
		02/20/14	620	6.7367	4,176.79	11.5500	7,161.00	2,984.21	95	1.31
		06/09/14	335	10.4360	3,496.06	11 5500	3,869.25	373.19	51	1.31
Subtotal			*3,790*		*28,321.30*		*43,774.50*	*15,453.20*	*578*	*1.31*
ING GP NV SPSD ADR	ING	12/26/13	500	13.8576	6,928.80	12.9700	6,485.00	(443.80)		
		01/02/14	318	13.8499	4,404 27	12.9700	4,124.46	(279.81)		
		01/29/14	99	13.7398	1,360.25	12.9700	1,284.03	(76.22)		
		02/20/14	198	14.3556	2,842.41	12.9700	2,568.06	(274.35)		
		05/09/14	273	14.1398	3,860.19	12.9700	3,540.81	(319.38)		
		06/09/14	169	14.7956	2,500.46	12.9700	2,191.93	(308.53)		
		07/23/14	178	13.6100	2,422.58	12.9700	2,308.66	(113.92)		
		08/01/14	286	13.0655	3,736.76	12.9700	3,709.42	(27.34)		
Subtotal			*2,021*		*28,055.72*		*26,212.37*	*(1,843.35)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INGERSOLL-RAND PLC	IR	08/01/14	765	58 8539	45,023.24	63.3900	48,493.35	3,470.11	765	1.57
LYONDELLBASELL INDUSTRIE	LYB	12/26/13	6	79.3700	476.22	79.3900	476.34	.12	17	3.52
		01/02/14	44	79.0800	3,479.52	79.3900	3,493.16	13.64	124	3.52
		01/29/14	15	78.0000	1,170.00	79 3900	1,190.85	20.85	42	3.52
		02/20/14	22	84.1400	1,851.08	79.3900	1,746.58	(104.50)	62	3.52
		02/26/14	99	86.9561	8,608.66	79.3900	7,859.61	(749.05)	278	3.52
		05/09/14	8	94.6200	756.96	79.3900	635.12	(121.84)	23	3.52
		06/09/14	30	98.8700	2,966.10	79.3900	2,381.70	(584 40)	84	3.52
Subtotal			***224***		***19,308.54***		***17,783.36***	***(1,525.18)***	***630***	***3.52***
MALLINCKRODT PLC SHS	MNK	07/08/14	197	78.8389	15,531.28	99.0300	19,508.91	3,977.63		
		07/23/14	64	75.4500	4,828.80	99.0300	6,337.92	1,509.12		
		08/01/14	70	69.4400	4,860.80	99 0300	6,932.10	2,071.30		
		10/21/14	22	89.2500	1,963.50	99.0300	2,178.66	215.16		
Subtotal			***353***		***27,184.38***		***34,957.59***	***7,773.21***		
NXP SEMICONDUCTORS N.V.	NXPI	12/26/13	224	45.1655	10,117.08	76.4000	17,113.60	6,996.52		
		01/02/14	145	44.3726	6,434.03	76.4000	11,078.00	4,643.97		
		01/29/14	3	47.7700	143.31	76.4000	229.20	85.89		
		02/20/14	10	57.1300	571.30	76 4000	764.00	192.70		
		05/09/14	59	60.0900	3,545.31	76.4000	4,507.60	962.29		
		06/09/14	55	63.6900	3,502.95	76.4000	4,202.00	699.05		
		08/01/14	68	62.6100	4,257.48	76.4000	5,195.20	937.72		
Subtotal			***564***		***28,571.46***		***43,089.60***	***14,518.14***		
PRUDENTIAL PLC ADR	PUK	12/26/13	198	44.3898	8,789.20	46.1700	9,141.66	352.46	232	2.52
		01/02/14	100	44 3199	4,431.99	46.1700	4,617.00	185.01	117	2.52
		01/29/14	54	41.3100	2,230.74	46.1700	2,493.18	262.44	64	2.52
		02/20/14	49	44.8400	2,197.16	46.1700	2,262.33	65.17	58	2.52
		05/09/14	65	46.1300	2,998.45	46.1700	3,001.05	2.60	76	2.52

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRUDENTIAL PLC ADR	PUK	06/09/14	54	46.3190	2,501.23	46.1700	2,493.18	(8.05)	64	2.52
		07/23/14	16	47.1900	755.04	46.1700	738.72	(16.32)	19	2.52
		08/01/14	80	45.5098	3,640.79	46.1700	3,693.60	52.81	94	2.52
Subtotal			*616*		*27,544.60*		*28,440.72*	*896.12*	*724*	*2.52*
SENSATA TECH HLDNG BV, *ALMELO*	ST	09/16/14	637	47.7494	30,416.37	52.4100	33,385.17	2,968 80		
SILVER WHEATON CORP	SLW	12/08/14	1,395	20.6971	28,872.59	20.3300	28,360.35	(512.24)	335	1.18
SK TELECOM ADR	SKM	04/23/14	648	21.8366	14,150.18	27.0100	17,502.48	3,352.30	42	.23
		05/09/14	1	23.9800	23.98	27.0100	27.01	3.03	1	.23
		06/09/14	84	23.7600	1,995.84	27.0100	2,268.84	273.00	6	.23
Subtotal			*733*		*16,170.00*		*19,798.33*	*3,628.33*	*49*	*.23*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	12/26/13	1,392	10.4250	14,511.60	7.2800	10,133.76	(4,377.84)	272	2 67
		01/02/14	683	10.4098	7,109.96	7.2800	4,972.24	(2,137.72)	134	2.67
		01/29/14	337	9.8199	3,309 31	7.2800	2,453.36	(855 95)	66	2.67
		02/20/14	704	9.4650	6,663.43	7.2800	5,125.12	(1,538.31)	138	2.67
		05/09/14	1,238	8.1699	10,114.34	7.2800	9,012.64	(1,101.70)	242	2.67
		06/09/14	479	8.3900	4,018.81	7.2800	3,487.12	(531.69)	94	2.67
		07/23/14	285	8.1456	2,321.50	7.2800	2,074.80	(246.70)	56	2.67
		08/01/14	408	8.3200	3,394.56	7.2800	2,970.24	(424.32)	80	2.67
		10/21/14	696	7.5982	5,288.35	7.2800	5,066.88	(221.47)	136	2.67
Subtotal			*6,222*		*56,731.86*		*45,296.16*	*(11,435.70)*	*1,218*	*2.67*
TATA MOTORS LTD ADR	TTM	12/08/14	737	45.5945	33,603.15	42.2800	31,160.36	(2,442.79)	104	.33
TEVA PHARMACTCL INDS ADR	TEVA	11/06/14	469	58.6900	27,525.61	57.5100	26,972.19	(553.42)	540	2.00
TOYOTA MOTOR CORP ADR	TM	10/21/14	271	113.3936	30,729.69	125.4800	34,005.08	3,275.39	783	2 30
VIPSHOP HLDGS LTD	VIPS	10/06/14	1,980	19.3999	38,411.98	19.5400	38,689.20	277.22		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (contunued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WUXI PHARMATECH CAYMAN I	WX	12/26/13	158	37.6999	5,956.59	33.6700	5,319 86	(636.73)		
		01/02/14	142	37.5040	5,325.57	33.6700	4,781.14	(544.43)		
		01/29/14	60	36.1091	2,166.55	33 6700	2,020 20	(146.35)		
		02/20/14	99	37.2598	3,688.73	33.6700	3,333.33	(355.40)		
		05/09/14	169	34.6847	5,861.73	33.6700	5,690.23	(171.50)		
		06/09/14	90	33.1400	2,982.60	33.6700	3,030.30	47.70		
		07/23/14	110	32.3699	3,560.69	33.6700	3,703.70	143.01		
		08/01/14	129	31.5392	4,068.56	33 6700	4,343 43	274 87		
Subtotal			*957*		*33,611.02*		*32,222.19*	*(1,388.83)*		
TOTAL					1,053,347.81		1,052,914.95	(432.86)	19,235	1.83
TOTAL PRINCIPAL INVESTMENTS					1,053,347.81		1,052,914.95	(432.86)	19,235	1.83

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	191.43	191.43		191.43		
+ISA CAPITAL ONE NA *+FDIC INSURED NOT SIPC COVERED*	435.00	435.00	1.0000	435.00		.02
+ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED*	5,470.00	5,470.00	1.0000	5,470.00	1	.02
TOTAL		6,096.43		6,096.43	1	.02
TOTAL INCOME INVESTMENTS		6,096.43		6,096.43	1	.02

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