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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation BECK TRUST 630004067		A Employer identification number 75-6314354						
Number and street (or P O box number if mail is not delivered to street address) PO BOX 61540 TRUST TAX COMPLIANCE		B Telephone number (see instructions) 866-442-3764						
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70161		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input checked="" type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input checked="" type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input checked="" type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,817,417.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	91,603.	94,292.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	332,524.			
	b Gross sales price for all assets on line 6a 4,030,927.				
	7 Capital gain net income (from Part IV, line 2) .		332,524.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	14,956.	14,985.		STMT 1
	12 Total. Add lines 1 through 11	439,083.	441,801.		
	13 Compensation of officers, directors, trustees, etc.	48,828.	26,855.		21,973.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	751.			751.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	894.	894.		
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 4 .	493.	493.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	50,966.	28,242.		22,724.
	25 Contributions, gifts, grants paid	87,919.			87,919.
	26 Total expenses and disbursements Add lines 24 and 25	138,885.	28,242.		110,643.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements . .	300,198.			
	b Net investment income (if negative, enter -0-)		413,559.		
	c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		261,616.	87,710.	87,774.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	1,388,260.	1,127,668.	1,450,154.	
	c	Investments - corporate bonds (attach schedule)	2,590,936.	3,325,632.	3,279,480.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	9.	9.	9.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,240,821.	4,541,019.	4,817,417.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONB			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	4,240,821.	4,541,019.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	4,240,821.	4,541,019.		
	31	Total liabilities and net assets/fund balances (see instructions)	4,240,821.	4,541,019.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,240,821.
2	Enter amount from Part I, line 27a	2	300,198.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,541,019.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,541,019.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,030,927.		3,698,403.	332,524.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			332,524.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	332,524.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	NONE	NONE	NONE
2012	NONE	NONE	NONE
2011	NONE	NONE	NONE
2010	NONE	NONE	NONE
2009	NONE	NONE	NONE

2 Total of line 1, column (d)	2	NONE
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	NONE
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,709,369.
5 Multiply line 4 by line 3	5	NONE
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,136.
7 Add lines 5 and 6	7	4,136.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	110,643.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,136.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,136.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,136.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,800.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	93.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,571.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,136. Refunded <input type="checkbox"/>	11	2,435.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CAPITAL ONE, N.A.</u> Telephone no. ► <u>(866) 442-3764</u> Located at ► <u>P.O. BOX 61540, NEW ORLEANS, LA</u> ZIP+4 ► <u>70161</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAPITAL ONE, N.A. P.O. BOX 61540, NEW ORLEANS, LA 70161	TRUSTEE 1	48,828.	-0-	-0-

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

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

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

NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,498,953.
b	Average of monthly cash balances	1b	282,132.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,781,085.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,781,085.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,716.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,709,369.
6	Minimum investment return. Enter 5% of line 5	6	235,468.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	235,468.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		4,136.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,136.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	231,332.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	231,332.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	231,332.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	110,643.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,643.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,136.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,507.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				231,332.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 110,643.				
a Applied to 2013, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				110,643.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				120,689.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010 . . .	NONE			
b Excess from 2011 . . .	NONE			
c Excess from 2012 . . .	NONE			
d Excess from 2013 . . .	NONE			
e Excess from 2014 . . .	NONE			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

- "Assets" alternative test - enter

(1) Value of all assets . . .

(2) Value of assets qualifying under section 4942(i)(3)(B)(i). . . .

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

1 Information Regarding Foundation Managers:

N/A

N/A

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

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

JSA
4E1490 1 000

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SHERINER'S HOSPITAL FOR CHILDREN ATTN: TRUST & P O BOX 31356 TAMPA FL 33631-3356				23,762.
ARKANSAS LIGHTHOUSE FOR THE BLIND ATTN: BILL P O BOX 192666 LITTLE ROCK AR 72219				7,879.
TEMPLE MEMORIAL TREATMENT CENTER ATTN: SANDY 1315 WALNUT STREET TEXARKANA TX 75503				11,881.
TEXARKANA HISTORICAL SOCIETY ATTN: MELANIE DO P.O. BOX 2343 TEXARKANA TX 75504				7,504.
TEXARKANA PUBLIC LIBRARY ATTN: JENNIFER STRAY 600 WEST 3RD STREET TEXARKANA TX 75501				11,881.
ST. MICHAEL HOSPITAL 2600 ST. MICHAEL DRIVE TEXARKANA TX 75503				25,012.
Total			3a	87,919.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	91,603.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	332,524.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b ROYALTY INCOME			14	14,956.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				439,083.		
13 Total. Add line 12, columns (b), (d), and (e)				13	439,083.	

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

Signature of officer or trustee

08/04/2015
Date

TRUSTEE
Title

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

CAPITAL ONE, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Date

08/04/2015

Check ☐ if self-employed

PTIN

P01251603

Firm's name **PRICEWATERHOUSECOOPERS, LLP**

Firm's EIN	▶ 13-4008324
------------	--------------

Firm's address ► 600 GRANT STREET

PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

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

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

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

BECK TRUST 630004067

75-6314354

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

PO BOX 61540 TRUST TAX COMPLIANCE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

NEW ORLEANS, LA 70161

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

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

- The books are in the care of ▶ CAPITAL ONE, N.A.

Telephone No. ▶ (866) 442-3764

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/17, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2014 or
- ▶ ☐ tax year beginning , 20 , and ending , 20 .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	7,838.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	10,800.

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

JSA

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FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INTEREST	14,956.	14,985.
	-----	-----
TOTALS	14,956.	14,985.
	=====	=====

BECK TRUST 630004067

75-6314354

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		CHARITABLE PURPOSES -----	
TAX PREPARATION FEE (NON-ALLOC	751.		751.	
	-----		-----	
TOTALS	751.		751.	
	=====		=====	

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	894.	894.
TOTALS	894.	894.
	=====	=====

BECK TRUST 630004067

75-6314354

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSES-INCOM	493.	493.
TOTALS	----- 493. =====	----- 493. =====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

BECK TRUST 630004067

Employer identification number

75-6314354

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	1,096,689.	1,058,223.		38,466.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	38,466.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	2,930,705.	2,640,180.		290,525.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	3,533.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	294,058.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		38,466.
18 Net long-term gain or (loss):			
a Total for year	18a		294,058.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		35.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		332,524.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 19, column (3) **or b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BECK TRUST 630004067

Social security number or taxpayer identification number

75-6314354

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
94.	BUCKLE INC COM	VAR	01/10/2014	4,670.00	4,902.00			-232.00
114.	COMMVAULT SYSTEMS INC	05/15/2013	01/10/2014	8,164.00	8,473.00			-309.00
72.	WESTERN DIGITAL CORP C	VAR	01/10/2014	6,150.00	5,168.00			982.00
71.	AMBARELLA INC SHS	02/20/2013	01/15/2014	2,224.00	700.00			1,524.00
91.	AGCO CORP COM	VAR	02/14/2014	4,732.00	5,151.00			-419.00
32.	AMC NETWORKS INC CL A	04/04/2013	02/14/2014	2,150.00	1,981.00			169.00
99.	ADVENT SOFTWARE INC CO	08/07/2013	02/14/2014	2,997.00	2,892.00			105.00
360.	AFFYMETRIX INC COM	12/11/2013	02/14/2014	2,625.00	2,971.00			-346.00
140.	ASTORIA FINL CORP	12/11/2013	02/14/2014	1,807.00	1,900.00			-93.00
176.	COMPUWARE CORP COM	08/07/2013	02/14/2014	1,834.00	2,007.00			-173.00
98.	CON-WAY INC COM	10/30/2013	02/14/2014	3,673.00	4,490.00			-817.00
97.	OASIS PETE INC NEW COM	09/18/2013	02/14/2014	4,099.00	4,280.00			-181.00
138.	PATTERSON COS INC CO	05/15/2013	02/14/2014	5,576.00	5,353.00			223.00
25.	ROCK TENN CO CL A	09/18/2013	02/14/2014	2,680.00	2,891.00			-211.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

EZG878 684L

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Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BECK TRUST 630004067

Social security number or taxpayer identification number

75-6314354

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
22.	HERBALIFE LTD COM USD	VAR	02/14/2014	1,462.00	1,130.00			332.00
272.	ADVENT SOFTWARE INC C	09/11/2013	02/18/2014	8,312.00	8,252.00			60.00
101	EDISON INTERNATIONAL	09/03/2013	02/18/2014	5,124.00	4,578.00			546.00
308.	FORD MTR CO DEL COM P	03/07/2013	02/18/2014	4,715.00	3,967.00			748.00
34.	MONSANTO CO NEW COM	04/10/2013	02/18/2014	3,721.00	3,585.00			136.00
177.	PANDORA MEDIA INC COM	04/10/2013	02/18/2014	6,509.00	2,327.00			4,182.00
26.	POLARIS INDUSTRIES INC	VAR	02/18/2014	3,413.00	2,399.00			1,014.00
438.	REGAL ENTMT GROUP CL	04/10/2013	02/18/2014	8,277.00	7,561.00			716.00
73.	TRACTOR SUPPLY CO COM	VAR	02/18/2014	4,783.00	4,270.00			513.00
167.	UNIVERSAL CORP VA	VAR	02/18/2014	9,303.00	9,859.00			-556.00
6.	WHOLE FOODS MARKET INC	08/21/2013	02/18/2014	309.00	318.00			-9.00
46.	SM ENERGY CO COM	06/21/2013	02/19/2014	3,420.00	2,814.00			606.00
114.	GAMESTOP CORP NEW CL	VAR	02/20/2014	4,059.00	5,428.00			-1,369.00
20.	AES CORP COM	09/03/2013	03/13/2014	275.00	255.00			20.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

BECK TRUST 630004067

Social security number or taxpayer identification number

75-6314354

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15.	ACTIVISION BLIZZARD IN	02/18/2014	03/13/2014	319.00	301.00			18.00
2.	ADVANCE AUTO PTS INC CO	02/18/2014	03/13/2014	251.00	254.00			-3.00
4.	ALLIANT ENERGY CORP COM	12/11/2013	03/13/2014	217.00	203.00			14.00
7.	AMERICAN HOMES 4 RENT C	01/15/2014	03/13/2014	120.00	119.00			1.00
5.	AMERICAN WTR WKS CO INC	05/23/2013	03/13/2014	221.00	208.00			13.00
2.	AMERISOURCEBERGEN CORP	04/04/2013	03/13/2014	136.00	105.00			31.00
11.	ASSOCIATED BANC CORP C	02/14/2014	03/13/2014	192.00	184.00			8.00
8.	VERY DENNISON CORP COM	05/15/2013	03/13/2014	407.00	350.00			57.00
5.	BABCOCK & WILCOX CO NEW	04/03/2013	03/13/2014	165.00	138.00			27.00
4.	BABCOCK & WILCOX CO NEW	04/04/2013	03/13/2014	134.00	110.00			24.00
13.	BANCORPSOUTH INC COM	05/15/2013	03/13/2014	326.00	226.00			100.00
6.	BROADRIDGE FINL SOLUTIO	08/07/2013	03/13/2014	227.00	175.00			52.00
5.	CVS CORP	02/18/2014	03/13/2014	365.00	352.00			13.00
10.	CABLEVISION NY GROUP C	02/18/2014	03/13/2014	173.00	165.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

BECK TRUST 630004067

Social security number or taxpayer identification number

75-6314354

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	CLIFFS NAT RES INC COM	12/11/2013	03/13/2014	93.00	124.00			-31.00
5.	COMERICA INC COMMON STO	12/06/2013	03/13/2014	247.00	228.00			19.00
5.	COMERICA INC COMMON STO	10/30/2013	03/13/2014	247.00	218.00			29.00
5.	CONOCOPHILLIPS COM	11/15/2013	03/13/2014	333.00	365.00			-32.00
7.	CORRECTIONS CORP AMER N	10/30/2013	03/13/2014	235.00	263.00			-28.00
4.	CRANE CO COMMON STOCK	02/14/2014	03/13/2014	283.00	266.00			17.00
1.	DOMTAR CORP COM NEW	02/14/2014	03/13/2014	104.00	106.00			-2.00
5.	DOW CHEM CO COMMON STOC	02/18/2014	03/13/2014	248.00	233.00			15.00
14.	E TRADE FINANCIAL CORP	08/07/2013	03/13/2014	332.00	202.00			130.00
13.	ELECTRONIC ARTS COMMON	09/18/2013	03/13/2014	388.00	355.00			33.00
15.	EXELIS INC COM	06/21/2013	03/13/2014	298.00	199.00			99.00
23.	EXELIS INC COM	06/21/2013	03/13/2014	460.00	305.00			155.00
25.	FEDERAL SIGNAL CORP CO	VAR	03/13/2014	357.00	352.00			5.00
5	FIRST SOLAR INC COM	08/06/2013	03/13/2014	272.00	231.00			41.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
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Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

BECK TRUST 630004067

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6.	FOOT LOCKER INC COM	02/20/2014	03/13/2014	276.00	240.00			36.00
14.111	GOLDMAN SACHS N-11 IS #3803	07/10/2013	03/13/2014	148.00	148.00			
2.	GRACE W R & CO DEL NEW	10/30/2013	03/13/2014	207.00	182.00			25.00
5.	GUESS INC COM	12/11/2013	03/13/2014	144.00	160.00			-16.00
5.	HSN INC COM	09/03/2013	03/13/2014	300.00	271.00			29.00
3.	HSN INC COM	10/30/2013	03/13/2014	180.00	162.00			18.00
4.	HANESBRANDS INC COM	08/07/2013	03/13/2014	295.00	249.00			46.00
3.	HANOVER INS GROUP INC C	10/30/2013	03/13/2014	178.00	179.00			-1.00
5.	HARRIS CORP DEL	09/03/2013	03/13/2014	371.00	288.00			83.00
5.	HASBRO INC COMMON STOCK	02/18/2014	03/13/2014	274.00	263.00			11.00
5.	HASBRO INC COMMON STOCK	02/14/2014	03/13/2014	274.00	263.00			11.00
24.	HEALTHCARE TR AMER INC	12/11/2013	03/13/2014	275.00	241.00			34.00
8.	HIGHWOODS PPTYS INC COM	10/30/2013	03/13/2014	296.00	306.00			-10.00
8.	HILLENBRAND INC COM	11/27/2013	03/13/2014	250.00	236.00			14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2014)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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Department of the Treasury
Internal Revenue Service

Name(s) shown on return

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	10. HOSPITALITY PTYS TR C INT	10/30/2013	03/13/2014	280.00	295.00			-15.00
	5. INTERNATIONAL RECTIFIER	01/15/2014	03/13/2014	135.00	139.00			-4.00
	5. INVESTMENT TECHNOLOGY G	08/07/2013	03/13/2014	92.00	76.00			16.00
	20. JETBLUE AWYS CORP COM	01/15/2014	03/13/2014	177.00	184.00			-7.00
	5. JOHNSON & JOHNSON	01/15/2014	03/13/2014	468.00	474.00			-6.00
	1. KLA TENCOR CORPORATION	02/14/2014	03/13/2014	68.00	65.00			3.00
	12. KINDRED HEALTHCARE INC	02/14/2014	03/13/2014	270.00	232.00			38.00
	9. KNIGHT TRANSN INC COM	02/14/2014	03/13/2014	202.00	199.00			3.00
	8. KORN FERRY INTL COM NEW	06/21/2013	03/13/2014	230.00	140.00			90.00
	4. LENNOX INTL INC COM	05/15/2013	03/13/2014	369.00	259.00			110.00
	6. LEXMARK INTL GROUP INC	08/07/2013	03/13/2014	250.00	233.00			17.00
	11. LIFELOCK INC COM	02/14/2014	03/13/2014	224.00	246.00			-22.00
	3. LINCOLN ELEC HLDGS INC	10/30/2013	03/13/2014	218.00	203.00			15.00
	5. LORILLARD INC COM	02/18/2014	03/13/2014	255.00	239.00			16.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2014)JSA
4X2615 2 000

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31

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	MANPOWER GROUP INC	04/04/2013	03/13/2014	308.00	220.00			88.00
10.	MASTERCARD INC CL A	11/15/2013	03/13/2014	781.00	752.00			29.00
5.	MEDTRONIC INC	11/27/2013	03/13/2014	300.00	288.00			12.00
8.	MENTOR GRAPHICS CORP CO	10/02/2013	03/13/2014	179.00	187.00			-8.00
5.	MICROSOFT CORP	01/10/2014	03/13/2014	192.00	181.00			11.00
5.	MYRIAD GENETICS INC COM	02/14/2014	03/13/2014	175.00	158.00			17.00
5.	NORFOLK SOUTHERN CORPOR	11/15/2013	03/13/2014	482.00	435.00			47.00
2.	NU SKIN ENTERPRISES INC	10/30/2013	03/13/2014	152.00	238.00			-86.00
53.	OFFICE DEPOT INC	12/11/2013	03/13/2014	246.00	288.00			-42.00
5.	OMEGA HEALTHCARE INVS I	07/15/2013	03/13/2014	165.00	165.00			
5.	ORACLE CORP COM	01/10/2014	03/13/2014	192.00	189.00			3.00
5.	OSHKOSH CORPORATION	04/03/2013	03/13/2014	285.00	203.00			82.00
5.	PNC BK CORP	11/15/2013	03/13/2014	418.00	378.00			40.00
6.	PTC INC COM	02/14/2014	03/13/2014	232.00	227.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

BECK TRUST 630004067

75-6314354

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	PANDORA MEDIA INC COM	04/10/2013	03/13/2014	178.00	66.00			112.00
11.	PINNACLE FOODS INC DEL	10/30/2013	03/13/2014	320.00	303.00			17.00
5.	PRUDENTIAL FINANCIAL IN	07/15/2013	03/13/2014	433.00	392.00			41.00
5.	QUESTAR CORP COM	04/10/2013	03/13/2014	117.00	126.00			-9.00
23.	RETAIL PPTYS AMER INC	02/14/2014	03/13/2014	317.00	313.00			4.00
2.	SVB FINL GROUP COM	02/14/2014	03/13/2014	251.00	233.00			18.00
6.	SAFeway INC NEW	01/15/2014	03/13/2014	232.00	193.00			39.00
5.	ST JUDE MED INC COM	05/23/2013	03/13/2014	333.00	227.00			106.00
3.	SEACOR HOLDINGS INC	01/15/2014	03/13/2014	256.00	274.00			-18.00
5.	SHUTTERSTOCK INC COM	05/23/2013	03/13/2014	428.00	220.00			208.00
4.	SHUTTERSTOCK INC COM	06/21/2013	03/13/2014	339.00	199.00			140.00
10.	SOUTHWEST AIRLS CO	03/03/2014	03/13/2014	238.00	220.00			18.00
5.	STANCORP FINANCIAL GROU	10/30/2013	03/13/2014	340.00	297.00			43.00
4.	STARZ SERIES A COMMON	02/14/2014	03/13/2014	133.00	120.00			13.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

EZG878 684L

630004067

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

BECK TRUST 630004067

75-6314354

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	STURM RUGER & CO INC CO	02/14/2014	03/13/2014	250.00	295.00			-45.00
5.	TELEPHONE & DATA SYS IN	11/15/2013	03/13/2014	116.00	148.00			-32.00
4.	TESORO CORP COM	02/19/2014	03/13/2014	214.00	204.00			10.00
5.	3M CO COM	11/15/2013	03/13/2014	667.00	648.00			19.00
5.	TYSON FOODS INC	11/15/2013	03/13/2014	203.00	143.00			60.00
20.	UBS ALERIAN MLP INDEX	12/30/2013	03/13/2014	779.00	789.00			-10.00
9.	ULTRA PETE CORP COM	02/14/2014	03/13/2014	220.00	213.00			7.00
2.	UNITED STATES CELLULAR	08/07/2013	03/13/2014	76.00	86.00			-10.00
10.	VANGUARD INDEX FDS REI	12/30/2013	03/13/2014	706.00	649.00			57.00
3.	VISTEON CORP COM NEW	05/15/2013	03/13/2014	252.00	189.00			63.00
5.	WD 40 CO COM	09/12/2013	03/13/2014	371.00	316.00			55.00
3.	WABCO HLDGS INC COM	06/21/2013	03/13/2014	313.00	222.00			91.00
3.	WAGWORKS INC COM	08/07/2013	03/13/2014	183.00	101.00			82.00
11.	WASHINGTON FED INC COM	08/07/2013	03/13/2014	253.00	245.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

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Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BECK TRUST 630004067

Social security number or taxpayer identification number

75-6314354

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	WEBMD HEALTH CORP COM	02/14/2014	03/13/2014	129.00	147.00			-18.00
7.	WESTAR ENERGY INC COM	12/11/2013	03/13/2014	239.00	221.00			18.00
5.	WESTERN DIGITAL CORP CO	09/03/2013	03/13/2014	422.00	318.00			104.00
5.	WORKDAY INC CL A	07/31/2013	03/13/2014	520.00	345.00			175.00
12.	ASSURED GUARANTY LTD C	12/11/2013	03/13/2014	315.00	276.00			39.00
10.	FREESCALE SEMICONDUCTO	05/14/2013	03/13/2014	229.00	163.00			66.00
19.	FREESCALE SEMICONDUCTO	05/15/2013	03/13/2014	431.00	314.00			117.00
100.	HERBALIFE LTD COM USD	11/15/2013	03/13/2014	5,795.00	6,954.00			-1,159.00
64.	HERBALIFE LTD COM USD	06/21/2013	03/13/2014	3,730.00	2,989.00			741.00
10.	FOSTER WHEELER AG COM	08/08/2013	03/13/2014	316.00	240.00			76.00
5.	LYONDELLBASELL INDUSTRI	07/15/2013	03/13/2014	452.00	352.00			100.00
68.	FIRST SOLAR INC COM	08/06/2013	03/19/2014	4,732.00	3,144.00			1,588.00
336.	CLIFFS NAT RES INC CO	VAR	03/21/2014	6,486.00	6,340.00			146.00
854.	AES CORP COM	09/03/2013	03/28/2014	12,112.00	10,842.00			1,270.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	221. BABCOCK & WILCOX CO N	04/03/2013	03/28/2014	7,161.00	6,117.00			1,044.00
	1. LINKEDIN CORP COM CL A	08/21/2013	03/28/2014	190.00	233.00			-43.00
	130. PRUDENTIAL FINANCIAL	VAR	03/28/2014	10,779.00	10,182.00			597.00
	286. QUESTAR CORP COM	04/10/2013	03/28/2014	6,695.00	7,198.00			-503.00
	89. STURM RUGER & CO INC C	02/18/2014	03/28/2014	5,288.00	6,540.00			-1,252.00
	192. TELEPHONE & DATA SYS	11/15/2013	03/28/2014	4,856.00	5,695.00			-839.00
	120. WORKDAY INC CL A	VAR	03/28/2014	10,995.00	8,207.00			2,788.00
	68. BABCOCK & WILCOX CO NE	04/04/2013	03/31/2014	2,228.00	1,875.00			353.00
	83. CLIFFS NAT RES INC COM	12/11/2013	03/31/2014	1,700.00	2,059.00			-359.00
	68. CRANE CO COMMON STOCK	02/14/2014	03/31/2014	4,819.00	4,516.00			303.00
	42. GRACE W R & CO DEL NEW	10/30/2013	03/31/2014	4,165.00	3,830.00			335.00
	78. GUESS INC COM	12/11/2013	03/31/2014	2,149.00	2,493.00			-344.00
	926. OFFICE DEPOT INC	12/11/2013	03/31/2014	3,758.00	5,032.00			-1,274.00
	195. PINNACLE FOODS INC DE	10/30/2013	03/31/2014	5,747.00	5,380.00			367.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2014)

Form **8949**Department of the Treasury
Internal Revenue Service
Name(s) shown on return**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

BECK TRUST 630004067

Social security number or taxpayer identification number

75-6314354

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
75.	STURM RUGER & CO INC C	VAR	03/31/2014	4,400.00	4,639.00			-239.00
40.	UNITED STATES CELLULAR	08/07/2013	03/31/2014	1,633.00	1,719.00			-86.00
310.	MASTERCARD INC CL A	11/15/2013	04/14/2014	22,014.00	23,310.00			-1,296.00
122.	E TRADE FINANCIAL COR	08/07/2013	04/15/2014	2,460.00	1,759.00			701.00
.579	BLACKHAWK NETWORK HLD	04/15/2014	04/29/2014	14.00	14.00			
291.	HSN INC COM	VAR	05/09/2014	15,821.00	15,303.00			518.00
118.	NORFOLK SOUTHERN CORP	11/15/2013	05/09/2014	11,232.00	10,270.00			962.00
17.	BLACKHAWK NETWORK HLDG	04/15/2014	05/12/2014	408.00	413.00			-5.00
50.	HSN INC COM	10/30/2013	05/12/2014	2,815.00	2,706.00			109.00
25.	HANESBRANDS INC COM	03/31/2014	05/12/2014	2,080.00	1,905.00			175.00
19.	HASBRO INC COMMON STOC	02/14/2014	05/12/2014	1,060.00	1,001.00			59.00
183.	LIFELOCK INC COM	02/14/2014	05/12/2014	2,373.00	4,096.00			-1,723.00
54.	LINCOLN ELEC HLDGS INC	VAR	05/12/2014	3,669.00	3,304.00			365.00
70.	OWENS & MINOR INC NEW	11/27/2013	05/12/2014	2,352.00	2,669.00			-317.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

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Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
107.	SAFeway INC NEW	01/15/2014	05/12/2014	3,668.00	3,437.00			231.00
55.	SEACOR HOLDINGS INC	VAR	05/12/2014	4,415.00	5,007.00			-592.00
54.	WAGEWORKS INC COM	08/07/2013	05/12/2014	2,072.00	1,817.00			255.00
195.	WASHINGTON FED INC CO	VAR	05/12/2014	4,137.00	4,334.00			-197.00
132.	ALTRIA GROUP INC COM	02/18/2014	05/15/2014	5,294.00	4,701.00			593.00
68.	FIRST SOLAR INC COM	08/06/2013	05/15/2014	4,095.00	3,144.00			951.00
23.	BROADRIDGE FINL SOLUTI	05/12/2014	07/18/2014	936.00	901.00			35.00
130.	CORRECTIONS CORP AMER	VAR	07/18/2014	4,315.00	4,750.00			-435.00
50.	DOMTAR CORP COM NEW	02/14/2014	07/18/2014	2,031.00	2,639.00			-608.00
212.	INVESTMENT TECHNOLOGY	VAR	07/18/2014	3,705.00	3,730.00			-25.00
135.	MENTOR GRAPHICS CORP	VAR	07/18/2014	2,865.00	3,086.00			-221.00
36.	NU SKIN ENTERPRISES IN	VAR	07/18/2014	2,216.00	3,370.00			-1,154.00
207.	RAMBUS INC DEL COM	05/12/2014	07/18/2014	2,796.00	2,517.00			279.00
58.	SCOTTS MIRACLE GRO CO	03/13/2014	07/18/2014	3,184.00	3,439.00			-255.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

BECK TRUST 630004067

75-6314354

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Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
460.	SMITH & WESSON HLDG C	03/31/2014	07/18/2014	6,175.00	6,783.00			-608.00
203.	ASSURED GUARANTY LTD	VAR	07/18/2014	4,740.00	4,253.00			487.00
129.	DIRECTV COM	11/15/2013	08/11/2014	10,796.00	8,316.00			2,480.00
219.	HASBRO INC COMMON STO	VAR	08/11/2014	11,067.00	11,447.00			-380.00
1.	INTERNATIONAL BUSINESS	08/21/2013	08/11/2014	187.00	185.00			2.00
159.	MEDTRONIC INC	11/27/2013	08/11/2014	9,864.00	9,149.00			715.00
13	NETFLIX INC COM	11/15/2013	08/11/2014	5,892.00	4,520.00			1,372.00
157.	PNC BK CORP	11/15/2013	08/11/2014	12,814.00	11,863.00			951.00
171.	PAYCHEX INC COM	03/28/2014	08/11/2014	7,095.00	7,256.00			-161.00
35.	PHILLIPS 66 COM	11/15/2013	08/11/2014	2,883.00	2,346.00			537.00
27.	SHUTTERSTOCK INC COM	05/09/2014	08/11/2014	2,204.00	1,726.00			478.00
686.	SMITH & WESSON HLDG C	VAR	08/11/2014	8,633.00	9,806.00			-1,173.00
180.	WD 40 CO COM	VAR	08/11/2014	12,472.00	11,304.00			1,168.00
2.	MICHAEL KORS HLDGS LTD	08/21/2013	08/11/2014	160.00	144.00			16.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

BECK TRUST 630004067

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Social security number or taxpayer identification number

75-6314354

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
81.	AGL RES INC COMMON STO	03/28/2014	09/23/2014	4,170.00	3,901.00			269.00
75.	ABBOTT LABS	08/11/2014	09/23/2014	3,199.00	3,157.00			42.00
353.	ACTIVISION BLIZZARD I	VAR	09/23/2014	7,505.00	7,167.00			338.00
14.	ADVANCE AUTO PTS INC C	02/18/2014	09/23/2014	1,820.00	1,778.00			42.00
278.	AFFYMETRIX INC COM	05/12/2014	09/23/2014	2,232.00	2,243.00			-11.00
27.	ALLIANT ENERGY CORP CO	12/11/2013	09/23/2014	1,529.00	1,367.00			162.00
45.	AMERICAN HOMES 4 RENT	01/15/2014	09/23/2014	766.00	760.00			6.00
48.	ARCBEST CORP COM	07/18/2014	09/23/2014	1,807.00	2,037.00			-230.00
41.	AUTONATION INC DEL COM	03/31/2014	09/23/2014	2,015.00	2,177.00			-162.00
108.	BANK NEW YORK MELLON	08/11/2014	09/23/2014	4,227.00	4,153.00			74.00
31.	BUFFALO WILD WINGS INC	07/18/2014	09/23/2014	4,166.00	4,776.00			-610.00
38.	CVS CORP	02/18/2014	09/23/2014	3,037.00	2,672.00			365.00
155.	CABLEVISION NY GROUP	02/18/2014	09/23/2014	2,829.00	2,562.00			267.00
23.	CATERPILLAR INC	03/28/2014	09/23/2014	2,311.00	2,284.00			27.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

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630004067

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

BECK TRUST 630004067

Social security number or taxpayer identification number

75-6314354

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	101. COMERICA INC COMMON S	12/06/2013	09/23/2014	5,170.00	4,615.00			555.00
	16. COMPUTER SCIENCES CORP	05/12/2014	09/23/2014	919.00	999.00			-80.00
	18. CONOCOPHILLIPS COM	08/11/2014	09/23/2014	1,425.00	1,457.00			-32.00
	25. CUMMINS ENGINE INC COM	10/09/2013	09/23/2014	3,373.00	3,248.00			125.00
	65. DISNEY WALT	08/11/2014	09/23/2014	5,756.00	5,700.00			56.00
	79. DOW CHEM CO COMMON STO	02/18/2014	09/23/2014	4,175.00	3,688.00			487.00
	18. ELECTRONIC ARTS COMMON	12/11/2013	09/23/2014	662.00	389.00			273.00
	33. ENERGIZER HLDGS INC-W/	08/11/2014	09/23/2014	4,088.00	3,852.00			236.00
	1522.481 FEDERATED INSTITU YIELD BOND FUND - INS #	VAR	09/23/2014	15,484.00	15,597.00			-113.00
	61. FIRST AMERN FINL CORP	05/12/2014	09/23/2014	1,673.00	1,706.00			-33.00
	64. FOOT LOCKER INC COM	03/31/2014	09/23/2014	3,626.00	3,003.00			623.00
	138. GENERAL ELEC CO COM	04/14/2014	09/23/2014	3,589.00	3,534.00			55.00
	6993.007 GOLDMAN SACHS COM STRATEGY FUND - INS #26	12/27/2013	09/23/2014	37,063.00	40,000.00			-2,937.00
	75. HANOVER INS GROUP INC	03/28/2014	09/23/2014	4,646.00	4,536.00			110.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2014)JSA
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41

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

BECK TRUST 630004067

75-6314354

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Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
153.	HEALTHCARE TR AMER IN	12/11/2013	09/23/2014	1,804.00	1,512.00			292.00
55.	HIGHWOODS PPTYS INC CO	10/30/2013	09/23/2014	2,180.00	2,101.00			79.00
59.	HILLENBRAND INC COM	11/27/2013	09/23/2014	1,894.00	1,743.00			151.00
23.	HOSPITALITY PPTYS TR C INT	10/30/2013	09/23/2014	630.00	679.00			-49.00
29.	HUNTINGTON INGALLS IND	07/18/2014	09/23/2014	3,010.00	2,671.00			339.00
68.	INTERNATIONAL RECTIFIE	07/18/2014	09/23/2014	2,685.00	1,920.00			765.00
115.	JANUS CAP GROUP INC C	07/18/2014	09/23/2014	1,268.00	1,442.00			-174.00
132.	JETBLUE AWYS CORP COM	01/15/2014	09/23/2014	1,419.00	1,212.00			207.00
10.	KLA TENCOR CORPORATION	02/14/2014	09/23/2014	800.00	648.00			152.00
17.	KIMBERLY CLARK CORP CO	03/13/2014	09/23/2014	1,815.00	1,881.00			-66.00
82.	KINDRED HEALTHCARE INC	02/14/2014	09/23/2014	1,545.00	1,584.00			-39.00
206.	KNIGHT TRANSN INC COM	05/09/2014	09/23/2014	5,585.00	4,666.00			919.00
19.	LEAR CORP COM NEW	03/28/2014	09/23/2014	1,791.00	1,569.00			222.00
15.	LOCKHEED MARTIN CORPOR	03/28/2014	09/23/2014	2,646.00	2,411.00			235.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2014)

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Name(s) shown on return

BECK TRUST 630004067

Social security number or taxpayer identification number

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	110. MARRIOTT VACATIONS WR	08/11/2014	09/23/2014	6,911.00	6,329.00			582.00
	26. MEDIVATION INC COM	07/18/2014	09/23/2014	2,582.00	1,826.00			756.00
	146. MICROSOFT CORP	VAR	09/23/2014	6,817.00	5,888.00			929.00
	61. MYRIAD GENETICS INC CO	07/18/2014	09/23/2014	2,323.00	2,352.00			-29.00
	17. NETFLIX INC COM	VAR	09/23/2014	7,546.00	5,583.00			1,963.00
	4. NEWMARKET CORP COM	03/31/2014	09/23/2014	1,568.00	1,561.00			7.00
	40. NIKE INC CL B	08/11/2014	09/23/2014	3,203.00	3,087.00			116.00
	131. NUTRI SYS INC NEW COM	05/09/2014	09/23/2014	2,084.00	2,146.00			-62.00
	79. ORACLE CORP COM	05/15/2014	09/23/2014	3,075.00	3,330.00			-255.00
	85. PTC INC COM	02/14/2014	09/23/2014	3,140.00	3,216.00			-76.00
	84. PATTERSON-UTI ENERGY I	05/12/2014	09/23/2014	2,740.00	2,723.00			17.00
	36. PEPSICO INC	01/10/2014	09/23/2014	3,349.00	2,992.00			357.00
	45. PHILLIPS 66 COM	11/15/2013	09/23/2014	3,751.00	3,017.00			734.00
	3693.444 PIMCO COMMODITIES STRATEGY FUND - INS #19	12/27/2013	09/23/2014	37,784.00	40,000.00			-2,216.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
23. QUALCOMM INC	02/18/2014	09/23/2014	1,745.00	1,745.00			
26. RAYTHEON COM NEW	02/18/2014	09/23/2014	2,612.00	2,499.00			113.00
150. RETAIL PPTYS AMER INC	02/14/2014	09/23/2014	2,217.00	2,029.00			188.00
13. SVB FINL GROUP COM	02/14/2014	09/23/2014	1,474.00	1,512.00			-38.00
24. SCHLUMBERGER LTD	11/15/2013	09/23/2014	2,464.00	2,234.00			230.00
42. SHUTTERSTOCK INC COM	05/09/2014	09/23/2014	2,999.00	2,685.00			314.00
13. SNAP ON INC COM	05/12/2014	09/23/2014	1,590.00	1,517.00			73.00
142. SOUTHWEST AIRLS CO	03/03/2014	09/23/2014	4,740.00	3,128.00			1,612.00
112. SPIRIT AEROSYSTEMS HL	08/11/2014	09/23/2014	4,281.00	4,069.00			212.00
32. STANCORP FINANCIAL GRO	10/30/2013	09/23/2014	2,027.00	1,901.00			126.00
67. STARZ SERIES A COMMON	05/12/2014	09/23/2014	1,991.00	2,011.00			-20.00
107. SUNTRUST BANKS INC CO	05/09/2014	09/23/2014	4,208.00	4,016.00			192.00
213. SUPERVALU, INC COMMON	05/12/2014	09/23/2014	1,949.00	1,562.00			387.00
39. TEAM HEALTH HOLDINGS I	08/11/2014	09/23/2014	2,326.00	2,213.00			113.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

BECK TRUST 630004067

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Social security number or taxpayer identification number

75-6314354

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
27.	TECH DATA CORP COM	05/12/2014	09/23/2014	1,720.00	1,728.00			-8.00
23.	TESORO CORP COM	02/19/2014	09/23/2014	1,373.00	1,171.00			202.00
8.	TESLA MTRS INC COM	02/18/2014	09/23/2014	2,004.00	1,618.00			386.00
89.359	THORNBURG INTERNATI FUND CLASS I #209	VAR	09/23/2014	2,753.00	2,771.00			-18.00
47.	3M CO COM	08/11/2014	09/23/2014	6,807.00	6,614.00			193.00
105.	TRINITY INDS INC COM	08/11/2014	09/23/2014	5,008.00	4,573.00			435.00
26.	TUPPERWARE CORP COM	07/18/2014	09/23/2014	1,840.00	2,183.00			-343.00
261.	UBS ALERIAN MLP INDEX	12/30/2013	09/23/2014	11,719.00	10,301.00			1,418.00
61.	ULTRA PETE CORP COM	02/14/2014	09/23/2014	1,454.00	1,444.00			10.00
211.	UNITED STATES STEEL C	VAR	09/23/2014	9,315.00	5,744.00			3,571.00
610.	VANGUARD INDEX FDS RE	12/30/2013	09/23/2014	44,425.00	39,352.00			5,073.00
17.	VISA INC COM CL A	04/14/2014	09/23/2014	3,623.00	3,404.00			219.00
25.	WAL MART STORES INC	01/10/2014	09/23/2014	1,890.00	1,944.00			-54.00
23.	WEBMD HEALTH CORP COM	02/14/2014	09/23/2014	990.00	1,124.00			-134.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
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630004067

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Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BECK TRUST 630004067

Social security number or taxpayer identification number

75-6314354

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	18. WELLCARE HEALTH PLANS	05/12/2014	09/23/2014	1,133.00	1,332.00			-199.00
	43. WESTAR ENERGY INC COM	12/11/2013	09/23/2014	1,485.00	1,358.00			127.00
	38. ZILLOW INC CL A	08/11/2014	09/23/2014	4,781.00	5,185.00			-404.00
	186. JANUS CAP GROUP INC C	07/18/2014	09/29/2014	2,739.00	2,331.00			408.00
	61.099 AQUILA THREE PEAKS CL Y #702	12/27/2013	10/21/2014	533.00	543.00			-10.00
	255.918 FEDERATED ULTRASHO - IS #108	09/23/2014	10/21/2014	2,347.00	2,347.00			
	8.409 LEGG MASON BW INTERN OPPORTUNITIES BOND FUND	12/27/2013	10/21/2014	100.00	97.00			3.00
	96.118 WELLS FARGO ADVANTA SHORT-TERM HIGH YIELD B	12/27/2013	10/21/2014	780.00	795.00			-15.00
	170. AGL RES INC COMMON ST	VAR	11/04/2014	9,147.00	8,027.00			1,120.00
	160. ABBOTT LABS	08/11/2014	11/04/2014	6,942.00	6,735.00			207.00
	135. AMERICAN WTR WKS CO I	03/28/2014	11/04/2014	7,091.00	6,104.00			987.00
	155. ARCHER DANIELS MIDLAN	11/15/2013	11/04/2014	7,614.00	6,424.00			1,190.00
	41. BUFFALO WILD WINGS INC	08/11/2014	11/04/2014	6,235.00	5,853.00			382.00
	167. DOW CHEM CO COMMON ST	02/18/2014	11/04/2014	7,973.00	7,796.00			177.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

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Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
72.	ENERGIZER HLDGS INC-W/	08/11/2014	11/04/2014	8,848.00	8,405.00			443.00
4.	HALYARD HEALTH INC COM	03/13/2014	11/04/2014	149.00	161.00			-12.00
72.	HANOVER INS GROUP INC	03/28/2014	11/04/2014	4,905.00	4,355.00			550.00
35.	KIMBERLY CLARK CORP CO	03/13/2014	11/04/2014	3,954.00	3,713.00			241.00
39.	LEAR CORP COM NEW	03/28/2014	11/04/2014	3,515.00	3,221.00			294.00
93.	LORILLARD INC COM	02/18/2014	11/04/2014	5,736.00	4,443.00			1,293.00
34.	MARRIOTT VACATIONS WRL	08/11/2014	11/04/2014	2,365.00	1,956.00			409.00
13.	NETFLIX INC COM	05/09/2014	11/04/2014	4,943.00	4,192.00			751.00
64.	NEXTERA ENERGY INC COM	03/28/2014	11/04/2014	6,452.00	6,057.00			395.00
303.	NUTRI SYS INC NEW COM	05/09/2014	11/04/2014	5,194.00	4,964.00			230.00
54.	RAYTHEON COM NEW	02/18/2014	11/04/2014	5,687.00	5,189.00			498.00
84.	TEAM HEALTH HOLDINGS I	08/11/2014	11/04/2014	5,163.00	4,766.00			397.00
16.	TESLA MTRS INC COM	02/18/2014	11/04/2014	3,801.00	3,237.00			564.00
105.	TRINITY INDS INC COM	VAR	11/04/2014	3,555.00	4,148.00			-593.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BECK TRUST 630004067

Social security number or taxpayer identification number

75-6314354

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Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
96	TYSON FOODS INC	11/15/2013	11/04/2014	3,920.00	2,749.00			1,171.00
269.	UNITED STATES STEEL C	VAR	11/04/2014	9,672.00	6,994.00			2,678.00
54.	WAL MART STORES INC	VAR	11/04/2014	4,169.00	4,136.00			33.00
50.	ZILLOW INC CL A	VAR	11/04/2014	5,327.00	6,650.00			-1,323.00
.375	HAIYARD HEALTH INC CO	03/13/2014	11/20/2014	14.00				14.00
12371.796	STONE HARBOR LOC FUND	VAR	12/23/2014	106,645.00	118,590.00			-11,945.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				1,096,689.	1,058,223.			38,466.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

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630004067

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

BECK TRUST 630004067

75-6314354

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	27.533 HOMESTEAD SMALL-COM FUND	VAR	01/07/2014	1,007.00	728.00			279.00
	208. COCA COLA ENTERPRISES	VAR	01/10/2014	9,146.00	6,511.00			2,635.00
	42. ALASKA AIR GROUP INC C	09/15/2010	01/15/2014	3,306.00	1,001.00			2,305.00
	122. CBL & ASSOC PPTYS INC	08/16/2012	01/15/2014	2,206.00	2,585.00			-379.00
	35. CELGENE CORP COM	10/26/2012	01/15/2014	5,812.00	2,622.00			3,190.00
	100000. CREDIT SUISSE USA NT 5.125% DTD 01/09/200	08/30/2011	01/15/2014	100,000.00	106,801.00			-6,801.00
	76. EXTERRAN HLDGS INC COM	VAR	01/15/2014	2,602.00	1,731.00			871.00
	10. HELMERICH & PAYNE INC	11/16/2011	01/15/2014	848.00	552.00			296.00
	23. OCEANEERING INTL INC C	01/19/2012	01/15/2014	1,727.00	1,111.00			616.00
	68. OSHKOSH CORPORATION	11/28/2012	01/15/2014	3,642.00	2,119.00			1,523.00
	123. FIRST AMERICAN FINANC	11/28/2012	02/14/2014	4,163.00	3,117.00			1,046.00
	19. COVANCE INC	11/28/2012	02/14/2014	1,939.00	1,080.00			859.00
	148. EAST WEST BANCORP INC	11/28/2012	02/14/2014	5,131.00	3,144.00			1,987.00
	90. EXTRA SPACE STORAGE IN	09/05/2012	02/14/2014	4,234.00	3,081.00			1,153.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

BECK TRUST 630004067

75-6314354

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
66.	GARTNER INC COM	VAR	02/14/2014	4,414.00	2,928.00			1,486.00
41.	POLARIS INDUSTRIES INC	VAR	02/14/2014	5,416.00	2,748.00			2,668.00
59.	BOEING CO	02/11/2013	02/18/2014	7,656.00	4,506.00			3,150.00
234.	CISCO SYS INC	08/09/2012	02/18/2014	5,230.00	4,154.00			1,076.00
73.	MONSANTO CO NEW COM	VAR	02/18/2014	7,990.00	6,123.00			1,867.00
73.	POLARIS INDUSTRIES INC	08/08/2012	02/18/2014	9,583.00	5,461.00			4,122.00
168.	WHOLE FOODS MARKET IN	11/07/2011	02/18/2014	8,662.00	5,752.00			2,910.00
77.	COPA HOLDINGS SA-CLASS	02/11/2013	03/03/2014	10,284.00	7,926.00			2,358.00
10.	AT&T INC COM	07/30/2012	03/13/2014	325.00	375.00			-50.00
5.	AETNA INC NEW COM	03/28/2012	03/13/2014	368.00	236.00			132.00
5.	AMERISOURCEBERGEN CORP	08/08/2012	03/13/2014	339.00	196.00			143.00
10.	ARCHER DANIELS MIDLAND	03/26/2012	03/13/2014	429.00	322.00			107.00
5.	ARROW ELECTRS INC COM	02/20/2013	03/13/2014	275.00	210.00			65.00
4.	ATMOS ENERGY CORP COM	11/28/2012	03/13/2014	182.00	139.00			43.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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BECK TRUST 630004067

75-6314354

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						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	AVNET INC	01/09/2013	03/13/2014	211.00	155.00			56.00
30.	BANK OF AMERICA CORP C	11/27/2012	03/13/2014	519.00	299.00			220.00
15.	BOOZ ALLEN HAMILTON HL	01/09/2013	03/13/2014	326.00	228.00			98.00
17.	BRANDYWINE RLTY TR SH	08/20/2010	03/13/2014	246.00	183.00			63.00
3.	CHARLES RIV LABORATORIE COM	11/08/2012	03/13/2014	181.00	119.00			62.00
5.	CHEVRON TEXACO CORP COM	04/12/2010	03/13/2014	577.00	400.00			177.00
5.	CISCO SYS INC	08/09/2012	03/13/2014	109.00	89.00			20.00
5	THE COCA-COLA COMPANY C	07/18/2012	03/13/2014	192.00	194.00			-2.00
5.	COCA COLA ENTERPRISES I	10/22/2012	03/13/2014	235.00	156.00			79.00
14.	CONVERGYS CORP COM	10/17/2012	03/13/2014	289.00	230.00			59.00
2.	COVANCE INC	11/28/2012	03/13/2014	206.00	114.00			92.00
3.	DST SYS INC DEL COM	02/20/2013	03/13/2014	290.00	206.00			84.00
2.	DELUXE CORP COM	10/05/2011	03/13/2014	105.00	41.00			64.00
5.	DISCOVER FINL SVCS COM	12/02/2010	03/13/2014	292.00	95.00			197.00
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	10. EXTERRAN HLDGS INC COM	12/03/2012	03/13/2014	387.00	211.00			176.00
	5. EXTERRAN HLDGS INC COM	11/28/2012	03/13/2014	194.00	101.00			93.00
	5. EXXON MOBIL CORP COM	01/13/2009	03/13/2014	471.00	384.00			87.00
	5. FACEBOOK INC CL A	01/09/2013	03/13/2014	354.00	150.00			204.00
	5 GATX CORP COM	10/17/2012	03/13/2014	325.00	224.00			101.00
	3. HARRIS CORP DEL	01/09/2013	03/13/2014	223.00	149.00			74.00
	8. HEALTH NET INC COM	11/28/2012	03/13/2014	274.00	186.00			88.00
	3. HELMERICH & PAYNE INC	11/16/2011	03/13/2014	291.00	166.00			125.00
	5. HOME DEPOT INC	12/07/2012	03/13/2014	404.00	322.00			82.00
	5. HONEYWELL INTERNATIONAL	10/25/2012	03/13/2014	470.00	310.00			160.00
	10. ITT CORP NEW COM NEW	01/17/2013	03/13/2014	421.00	256.00			165.00
	7. ITT CORP NEW COM NEW	02/20/2013	03/13/2014	295.00	185.00			110.00
	5. IDACORP INC COM	09/15/2010	03/13/2014	277.00	178.00			99.00
	10. J P MORGAN CHASE & CO	08/02/2011	03/13/2014	581.00	404.00			177.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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	10. LINCOLN NATL CORP IND	12/03/2012	03/13/2014	520.00	250.00			270.00
	5. LINEAR TECHNOLOGY CORP	01/29/2013	03/13/2014	239.00	184.00			55.00
	2. NATIONAL FUEL GAS CO CO	11/28/2012	03/13/2014	147.00	102.00			45.00
	5. NEWELL RUBBERMAID INC C	01/31/2013	03/13/2014	152.00	118.00			34.00
	2. OCEANEERING INTL INC CO	01/19/2012	03/13/2014	140.00	97.00			43.00
	10. OMEGA HEALTHCARE INVS	02/13/2012	03/13/2014	329.00	220.00			109.00
	4. OSHKOSH CORPORATION	11/28/2012	03/13/2014	228.00	125.00			103.00
	9. OWENS & MINOR INC NEW C	01/27/2011	03/13/2014	317.00	272.00			45.00
	5. PACKAGING CORP OF AMERI	07/25/2012	03/13/2014	361.00	152.00			209.00
	15. PFIZER INC	03/08/2007	03/13/2014	476.00	383.00			93.00
	5. PHILLIPS 66 COM	06/25/2012	03/13/2014	400.00	165.00			235.00
	5. STURM RUGER & CO INC CO	12/31/2012	03/13/2014	312.00	224.00			88.00
	5. TJX COS INC NEW	06/05/2009	03/13/2014	308.00	76.00			232.00
	129.997 THORNBURG INTERNAT FUND CLASS I #209	05/07/2012	03/13/2014	3,914.00	3,435.00			479.00
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3.	TORO CO COM	06/01/2011	03/13/2014	197.00	94.00			103.00
5.	TRAVELERS COS INC COM	01/14/2013	03/13/2014	417.00	374.00			43.00
10.	TYSON FOODS INC	01/19/2012	03/13/2014	405.00	195.00			210.00
3.	UNITED THERAPEUTICS COR	11/15/2010	03/13/2014	286.00	181.00			105.00
5.	VERIZON COMMUNICATIONS	01/05/2011	03/13/2014	232.00	189.00			43.00
7.	WADDELL & REED FINL INC	05/07/2012	03/13/2014	514.00	220.00			294.00
10.	WELLS FARGO & CO NEW C	09/18/2003	03/13/2014	481.00	258.00			223.00
23.958	WELLS FARGO ADVANTA MARKETS FUND - AD #763	05/07/2012	03/13/2014	494.00	514.00			-20.00
7.	WORTHINGTON INDUSTRIES STOCK	08/20/2010	03/13/2014	280.00	103.00			177.00
6.	AMBARELLA INC SHS	02/20/2013	03/13/2014	176.00	59.00			117.00
2.	EVEREST RE GROUP LTD CO	01/09/2013	03/13/2014	298.00	224.00			74.00
59.	BOEING CO	02/11/2013	03/28/2014	7,331.00	4,506.00			2,825.00
307.	FORD MTR CO DEL COM P	03/07/2013	03/28/2014	4,752.00	3,954.00			798.00
37.	LINKEDIN CORP COM CL A	VAR	03/28/2014	7,023.00	3,434.00			3,589.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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69.	STURM RUGER & CO INC C	12/31/2012	03/28/2014	4,100.00	3,085.00			1,015.00
32.	OCEANEERING INTL INC C	01/19/2012	03/31/2014	2,283.00	1,546.00			737.00
50000.	GOLDMAN SACHS GRP I 6.00% DTD 05/06/2009 DU	08/18/2011	05/01/2014	50,000.00	53,592.00			-3,592.00
869.	BANK OF AMERICA CORP	VAR	05/09/2014	12,817.00	8,417.00			4,400.00
21.	GOOGLE INC CL A	VAR	05/09/2014	10,864.00	8,469.00			2,395.00
21.	GOOGLE INC CL C	VAR	05/09/2014	10,677.00	8,442.00			2,235.00
76.	HONEYWELL INTERNATIONAL	VAR	05/09/2014	7,022.00	4,434.00			2,588.00
95.	AVNET INC	01/09/2013	05/12/2014	4,029.00	2,950.00			1,079.00
40.	COVANCE INC	11/28/2012	05/12/2014	3,422.00	2,273.00			1,149.00
91.	OWENS & MINOR INC NEW	VAR	05/12/2014	3,058.00	2,738.00			320.00
101.	AMBARELLA INC SHS	02/20/2013	05/12/2014	2,299.00	996.00			1,303.00
109.	WORTHINGTON INDUSTRIE STOCK	04/11/2013	05/15/2014	4,139.00	3,585.00			554.00
100000.	BANK OF AMERICA CO 5.375% DTD 06/08/2004 D	05/25/2010	06/15/2014	100,000.00	104,271.00			-4,271.00
60.	CHARLES RIV LABORATORI COM	11/08/2012	07/18/2014	3,170.00	2,375.00			795.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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80.	GATX CORP COM	VAR	07/18/2014	5,256.00	3,393.00			1,863.00
60.	HASBRO INC COMMON STOC	05/23/2013	07/18/2014	3,182.00	2,810.00			372.00
67.	SHUTTERSTOCK INC COM	06/21/2013	07/18/2014	5,092.00	3,326.00			1,766.00
55.	UNITED THERAPEUTICS CO	11/15/2010	07/18/2014	4,979.00	3,324.00			1,655.00
773.	EXELIS INC COM	VAR	08/11/2014	12,681.00	10,248.00			2,433.00
62.	HASBRO INC COMMON STOC	05/23/2013	08/11/2014	3,133.00	2,903.00			230.00
76.	HONEYWELL INTERNATIONAL	11/07/2011	08/11/2014	7,087.00	4,050.00			3,037.00
51.	INTERNATIONAL BUSINESS	VAR	08/11/2014	9,560.00	7,667.00			1,893.00
147.	OSHKOSH CORPORATION	04/03/2013	08/11/2014	6,921.00	5,977.00			944.00
104.	PHILLIPS 66 COM	06/25/2012	08/11/2014	8,568.00	3,437.00			5,131.00
105.	SHUTTERSTOCK INC COM	VAR	08/11/2014	8,569.00	4,633.00			3,936.00
122.	MICHAEL KORS HLDGS LT	08/21/2012	08/11/2014	9,753.00	6,360.00			3,393.00
100000.	AMERICAN EXPRESS C SR NT 5.125% DTD 08/25/	09/18/2012	08/25/2014	100,000.00	100,000.00			
131.	AT&T INC COM	VAR	09/23/2014	4,616.00	4,632.00			-16.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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75-6314354

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
58.	AETNA INC NEW COM	VAR	09/23/2014	4,779.00	2,759.00			2,020.00
15.	ALEXION PHARMACEUTICAL	05/23/2013	09/23/2014	2,396.00	1,507.00			889.00
19.	AMAZON COM INC COM	VAR	09/23/2014	6,156.00	4,948.00			1,208.00
86.	AMERICAN WTR WKS CO IN	05/23/2013	09/23/2014	4,160.00	3,580.00			580.00
103.	AMERISOURCEBERGEN COR	VAR	09/23/2014	7,896.00	4,634.00			3,262.00
213.	APPLE COMPUTER INC CO	VAR	09/23/2014	21,836.00	8,591.00			13,245.00
115.	ARCHER DANIELS MIDLAN	VAR	09/23/2014	5,855.00	3,707.00			2,148.00
32.	ARROW ELECTRS INC COM	02/20/2013	09/23/2014	1,876.00	1,346.00			530.00
68.	ASSOCIATED BANC CORP C	09/18/2013	09/23/2014	1,224.00	1,079.00			145.00
28.	ATMOS ENERGY CORP COM	11/28/2012	09/23/2014	1,362.00	971.00			391.00
49.	AVERY DENNISON CORP CO	05/15/2013	09/23/2014	2,282.00	2,142.00			140.00
87.	BANCORPSOUTH INC COM	05/15/2013	09/23/2014	1,827.00	1,510.00			317.00
136.	BANK OF AMERICA CORP	VAR	09/23/2014	2,321.00	1,307.00			1,014.00
13.	BIOGEN, INC.	06/27/2011	09/23/2014	4,335.00	1,338.00			2,997.00
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	113. BOOZ ALLEN HAMILTON H A	01/09/2013	09/23/2014	2,671.00	1,629.00			1,042.00
	92. BRANDYWINE RLTY TR SH	VAR	09/23/2014	1,324.00	1,239.00			85.00
	37. BROADRIDGE FINL SOLUTI	08/07/2013	09/23/2014	1,552.00	1,080.00			472.00
	51. CELGENE CORP COM	10/26/2012	09/23/2014	4,733.00	1,910.00			2,823.00
	62. CHEVRON TEXACO CORP CO	04/12/2010	09/23/2014	7,643.00	4,961.00			2,682.00
	72. CISCO SYS INC	VAR	09/23/2014	1,775.00	1,298.00			477.00
	89. THE COCA-COLA COMPANY	VAR	09/23/2014	3,735.00	3,429.00			306.00
	64. COCA COLA ENTERPRISES	10/22/2012	09/23/2014	2,890.00	2,001.00			889.00
	104. CONOCOPHILLIPS COM	09/03/2013	09/23/2014	8,231.00	6,968.00			1,263.00
	107. CONVERGYS CORP COM	VAR	09/23/2014	1,946.00	1,765.00			181.00
	24. COSTCO WHOLESALE CORP	VAR	09/23/2014	3,008.00	2,581.00			427.00
	28. DST SYS INC DEL COM	04/04/2013	09/23/2014	2,415.00	1,958.00			457.00
	12. DELUXE CORP COM	10/05/2011	09/23/2014	674.00	244.00			430.00
	95. DISCOVER FINL SVCS COM	VAR	09/23/2014	6,133.00	1,924.00			4,209.00
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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48.	E TRADE FINANCIAL CORP	08/07/2013	09/23/2014	1,121.00	692.00			429.00
66.	ELECTRONIC ARTS COMMON	09/18/2013	09/23/2014	2,426.00	1,801.00			625.00
387.	EXELIS INC COM	06/21/2013	09/23/2014	6,885.00	5,131.00			1,754.00
156.	EXTERRAN HLDGS INC CO	VAR	09/23/2014	6,933.00	4,018.00			2,915.00
112.	EXXON MOBIL CORP COM	VAR	09/23/2014	10,785.00	8,626.00			2,159.00
143.	FACEBOOK INC CL A	VAR	09/23/2014	11,121.00	5,398.00			5,723.00
164.	FEDERAL SIGNAL CORP C	VAR	09/23/2014	2,266.00	1,447.00			819.00
41.	FLUOR CORP (NEW) COM	09/03/2013	09/23/2014	2,793.00	2,616.00			177.00
34.	GOLDMAN SACHS GROUP IN	VAR	09/23/2014	6,319.00	4,821.00			1,498.00
26.	HANESBRANDS INC COM	08/07/2013	09/23/2014	2,770.00	1,618.00			1,152.00
84.	HARRIS CORP DEL	09/03/2013	09/23/2014	5,713.00	4,836.00			877.00
52.	HEALTH NET INC COM	11/28/2012	09/23/2014	2,396.00	1,208.00			1,188.00
18.	HELMERICH & PAYNE INC	11/16/2011	09/23/2014	1,782.00	994.00			788.00
92.	HOME DEPOT INC	VAR	09/23/2014	8,448.00	7,209.00			1,239.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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	2348.087 HOMESTEAD SMALL-C FUND	10/02/2012	09/23/2014	85,870.00	61,074.00			24,796.00
	164. ITT CORP NEW COM NEW	VAR	09/23/2014	7,609.00	4,294.00			3,315.00
	32. IDACORP INC COM	VAR	09/23/2014	1,735.00	1,128.00			607.00
	112. J P MORGAN CHASE & CO	VAR	09/23/2014	6,849.00	5,581.00			1,268.00
	98. JOHNSON & JOHNSON	09/03/2013	09/23/2014	10,552.00	8,465.00			2,087.00
	50. KORN FERRY INTL COM NE	06/21/2013	09/23/2014	1,363.00	875.00			488.00
	26. LENNOX INTL INC COM	05/15/2013	09/23/2014	2,034.00	1,682.00			352.00
	38. LEXMARK INTL GROUP INC	08/07/2013	09/23/2014	1,683.00	1,473.00			210.00
	162. LINCOLN NATL CORP IND STOCK	VAR	09/23/2014	8,855.00	4,142.00			4,713.00
	70. LINEAR TECHNOLOGY CORP	VAR	09/23/2014	3,174.00	2,785.00			389.00
	59. LORILLARD INC COM	07/15/2013	09/23/2014	3,518.00	2,725.00			793.00
	22. MANPOWER GROUP INC	04/04/2013	09/23/2014	1,634.00	1,210.00			424.00
	35. MCKESSON HBOC INC	09/03/2013	09/23/2014	6,818.00	4,289.00			2,529.00
	16. NATIONAL FUEL GAS CO C	11/28/2012	09/23/2014	1,142.00	819.00			323.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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85.	NEWELL RUBBERMAID INC	01/31/2013	09/23/2014	2,972.00	2,008.00			964.00
66.	NEXTERA ENERGY INC COM	VAR	09/23/2014	6,261.00	3,772.00			2,489.00
174.	OMEGA HEALTHCARE INVS	07/15/2013	09/23/2014	6,006.00	5,741.00			265.00
42.	OSHKOSH CORPORATION	VAR	09/23/2014	1,924.00	1,576.00			348.00
11.	PACKAGING CORP OF AMER	07/25/2012	09/23/2014	710.00	334.00			376.00
53	PANDORA MEDIA INC COM	04/10/2013	09/23/2014	1,346.00	697.00			649.00
214.	PFIZER INC	VAR	09/23/2014	6,408.00	4,737.00			1,671.00
39.	PHILIP MORRIS INTL INC	VAR	09/23/2014	3,270.00	2,813.00			457.00
20.	PUBLIC STORAGE INC COM	09/03/2013	09/23/2014	3,274.00	3,032.00			242.00
74.	ST JUDE MED INC COM	05/23/2013	09/23/2014	4,569.00	3,363.00			1,206.00
25.	SCHEIN HENRY INC COM	02/11/2013	09/23/2014	2,929.00	2,231.00			698.00
68.	TJX COS INC NEW	VAR	09/23/2014	4,007.00	3,003.00			1,004.00
7022.753	THORNBURG INTERNA FUND CLASS I #209	VAR	09/23/2014	216,371.00	182,179.00			34,192.00
21.	TORO CO COM	06/01/2011	09/23/2014	1,254.00	657.00			597.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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35.	TRAVELERS COS INC COM	01/14/2013	09/23/2014	3,292.00	2,617.00			675.00
128.	TYSON FOODS INC	VAR	09/23/2014	4,818.00	2,668.00			2,150.00
175000.	US TREASURY NOTE 2 11/15/2011 DUE 11/15/20	VAR	09/23/2014	172,108.00	172,921.00			-813.00
58.	VERIZON COMMUNICATIONS	01/05/2011	09/23/2014	2,894.00	2,187.00			707.00
17.	VISTEON CORP COM NEW	05/15/2013	09/23/2014	1,748.00	1,072.00			676.00
22.	WABCO HLDGS INC COM	06/21/2013	09/23/2014	2,052.00	1,631.00			421.00
45.	WADDELL & REED FINL IN	05/07/2012	09/23/2014	2,343.00	1,417.00			926.00
144.	WELLS FARGO & CO NEW	VAR	09/23/2014	7,576.00	5,564.00			2,012.00
44.	WESTERN DIGITAL CORP C	09/03/2013	09/23/2014	4,269.00	2,799.00			1,470.00
56.	WORTHINGTON INDUSTRIES STOCK	08/20/2010	09/23/2014	2,141.00	821.00			1,320.00
36.	EVEREST RE GROUP LTD C	01/14/2013	09/23/2014	5,824.00	4,074.00			1,750.00
291.	FREESCALE SEMICONDUCT	05/15/2013	09/23/2014	6,166.00	4,802.00			1,364.00
66.	FOSTER WHEELER AG COM	08/08/2013	09/23/2014	2,055.00	1,586.00			469.00
65.	LYONDELLBASELL INDUSTR A	07/15/2013	09/23/2014	7,243.00	4,579.00			2,664.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

BECK TRUST 630004067

75-6314354

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	200000. US TREASURY NOTE 2 02/15/2009 DUE 02/15/20	VAR	09/25/2014	209,383.00	205,185.00			4,198.00
	150000. US TREASURY NOTE 3 05/15/2009 DUE 05/15/20	VAR	09/25/2014	159,533.00	158,723.00			810.00
	200000. US TREASURY NOTE 2 08/15/2010 DUE 08/15/20	VAR	09/25/2014	206,914.00	195,856.00			11,058.00
	265000. US TREASURY NOTE 2 09/30/2009 DUE 09/30/20	VAR	09/30/2014	265,000.00	265,000.00			
	100000. WELLS FARGO CO MTN DTD 10/01/2009 DUE 10/0	12/06/2011	10/01/2014	100,000.00	100,000.00			
	125000. FEDERAL HOME LN MT 2.375% DTD 01/13/2012 D	06/05/2012	10/03/2014	124,764.00	129,000.00			-4,236.00
	129. AETNA INC NEW COM	VAR	11/04/2014	10,710.00	5,041.00			5,669.00
	58. AMERICAN WTR WKS CO IN	05/23/2013	11/04/2014	3,047.00	2,415.00			632.00
	101. ARCHER DANIELS MIDLAN	03/26/2012	11/04/2014	4,962.00	3,248.00			1,714.00
	279. EXTERRAN HLDGS INC CO	VAR	11/04/2014	9,466.00	6,084.00			3,382.00
	53. HANOVER INS GROUP INC	10/30/2013	11/04/2014	3,611.00	3,155.00			456.00
	37. LORILLARD INC COM	07/15/2013	11/04/2014	2,282.00	1,709.00			573.00
	184. NEWELL RUBBERMAID INC	01/31/2013	11/04/2014	6,187.00	4,347.00			1,840.00
	76. NEXTERA ENERGY INC COM	06/27/2011	11/04/2014	7,662.00	4,315.00			3,347.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

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75-6314354

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
236.	OMEGA HEALTHCARE INVS	VAR	11/04/2014	9,015.00	7,322.00			1,693.00
118.	PANDORA MEDIA INC COM	04/10/2013	11/04/2014	2,209.00	1,551.00			658.00
42.	PUBLIC STORAGE INC COM	09/03/2013	11/04/2014	7,811.00	6,368.00			1,443.00
43.	TYSON FOODS INC	VAR	11/04/2014	1,756.00	1,143.00			613.00
99.	WESTERN DIGITAL CORP C	09/03/2013	11/04/2014	9,873.00	6,297.00			3,576.00
369.	FREESCALE SEMICONDUCT	VAR	11/04/2014	7,166.00	6,009.00			1,157.00
48.	LYONDELLBASELL INDUSTR A	VAR	11/04/2014	4,018.00	3,143.00			875.00
100000.	CDN IMPERIAL BK OF NT 0.90% DTD 10/01/2012	02/20/2013	11/13/2014	100,359.00	100,121.00			238.00
100000.	GENERAL ELEC CAP C 2.15% DTD 01/09/2012 DU	10/24/2012	11/13/2014	100,249.00	100,179.00			70.00
100000.	TOYOTA MTR CRD COR 1.00% DTD 02/17/2012 DU	10/22/2012	11/13/2014	100,153.00	100,093.00			60.00
110.	FOSTER WHEELER AG COM	08/08/2013	11/24/2014	3,423.00	2,574.00			849.00
.78	AMEC PLC SPONSORED ADR	08/08/2013	12/15/2014	13.00	13.00			
.5	HEALTHCARE TR AMER INC	12/11/2013	12/31/2014	13.00	10.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				2,930,705.	2,640,180.			290,525.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.