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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation CRUSE, LEE H., TRUST DTD. 04/30/1987		A Employer identification number 76-6188736
Number and street (or P.O. box number if mail is not delivered to street address) 7777 BONHOMME AVE.	Room/suite 2001	B Telephone number 314-727-1155
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63105-1946		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 36,114,768.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,362,140.	1,362,140.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		222,037.			
b Gross sales price for all assets on line 6a 7,522,486.					
7 Capital gain net income (from Part IV, line 2)			222,037.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,584,177.	1,584,177.		
13 Compensation of officers, directors, trustees, etc		194,250.	80,250.		114,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,850.	1,850.		0.
c Other professional fees STMT 3		69,768.	69,768.		0.
17 Interest					
18 Taxes STMT 4		1,427.	1,427.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,330.	1,330.		0.
22 Printing and publications					
23 Other expenses STMT 5		49,650.	49,650.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		318,275.	204,275.		114,000.
25 Contributions, gifts, grants paid		1,618,000.			1,618,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,936,275.	204,275.		1,732,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-352,098.			
b Net investment income (if negative, enter -0-)			1,379,902.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,206.	2,339.	2,339.
	2 Savings and temporary cash investments	1,929,836.	491,786.	491,786.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	21,870.	12,120.	12,120.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 6)		33,597,636.	34,693,205.	35,608,523.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		35,551,548.	35,199,450.	36,114,768.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	33,849,346.	33,849,346.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,702,202.	1,350,104.	
30 Total net assets or fund balances	35,551,548.	35,199,450.		
31 Total liabilities and net assets/fund balances	35,551,548.	35,199,450.		

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	35,551,548.
2 Enter amount from Part I, line 27a	2	-352,098.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	35,199,450.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,199,450.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,522,486.		7,300,449.	222,037.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			222,037.

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	222,037.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,960,166.	36,348,264.	.053927
2012	1,604,726.	37,532,210.	.042756
2011	1,458,750.	37,374,547.	.039031
2010	1,343,813.	37,308,865.	.036019
2009	2,104,527.	34,149,635.	.061627

2 Total of line 1, column (d)	2	.233360
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	.046672
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	35,717,789.
5 Multiply line 4 by line 3	5	1,667,021.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,799.
7 Add lines 5 and 6	7	1,680,820.
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	1,732,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	13,799.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	13,799.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,799.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,786.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,786.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	29.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,042.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

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

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>STEVEN R. WILHELM</u> Telephone no. ► <u>314-727-1155</u> Located at ► <u>7777 BONHOMME AVE; SUITE 2001, ST. LOUIS, MO</u> ZIP+4 ► <u>63105</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	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVEN R. WILHELM	TRUSTEE			
7777 BONHOMME AVE				
ST LOUIS, MO 63105	4.00	67,500.	0.	0.
DON RYAN	TRUSTEE			
2215 S. CATALINA				
SPRINGFIELD, MO 65804	8.00	67,500.	0.	0.
WILLIAM T. WOOLSEY	TRUSTEE			
3135 S. ARCADIA				
SPRINGFIELD, MO 65804	6.00	51,000.	0.	0.
JANET WOOLSEY	TRUSTEE			
3135 S. ARCADIA				
SPRINGFIELD, MO 65804	2.00	8,250.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	34,843,078.
b	Average of monthly cash balances	1b	1,401,642.
c	Fair market value of all other assets	1c	16,995.
d	Total (add lines 1a, b, and c)	1d	36,261,715.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,261,715.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	543,926.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,717,789.
6	Minimum investment return. Enter 5% of line 5	6	1,785,889.

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

1	Minimum investment return from Part X, line 6	1	1,785,889.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,799.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,799.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,772,090.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,772,090.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,772,090.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,732,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,732,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	13,799.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,718,201.

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				1,772,090.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,658,193.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,732,000.				
a Applied to 2013, but not more than line 2a			1,658,193.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				73,807.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,698,283.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(i)(3) or
- ☐
- 4942(i)(5)

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				
AMERICAN RED CROSS 1545 N. WEST BYPASS SPRINGFIELD, MO 65803		501(C)3	DISASTER RECOVERY	100,000.
BOYS HOPE GIRLS HOPE 12120 BRIDGETON SQUARE BRIDGETON, MO 63044		501(C)3	ANNUAL GIFT	250,000.
COMMUNITY FOUNDATION OF OZARKS 125 E TRAFFICWAY SPRINGFIELD, MO 65806		501(C)3	ANNUAL GIFT	50,000.
CHILD ADVOCACY CENTER 1033 E. WALNUT SPRINGFIELD, MO 65803		501(C)3	ANNUAL GIFT	162,000.
COUNCIL OF CHURCHES 627 N GLENSTONE SPRINGFIELD, MO 65808		501(C)3	ANNUAL GIFT	40,000.
Total	SEE CONTINUATION SHEET(S)			1,618,000.
b Approved for future payment				
NONE				
Total				0.

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	STIFEL - SCHEDULE ATTACHED			
b	STIFEL - SCHEDULE ATTACHED			
c	STIFEL - SCHEDULE ATTACHED			
d	STIFEL - SCHEDULE ATTACHED			
e	STIFEL - SCHEDULE ATTACHED			
f	STIFEL - SCHEDULE ATTACHED			
g	STIFEL - SCHEDULE ATTACHED			
h	STIFEL - RETURN OF CAPITAL			
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,328,302.	1,278,396.	49,906.
b	22,976.	23,337.	-361.
c	612,882.	497,244.	115,638.
d	4,505,829.	4,479,763.	26,066.
e	5,435.	3,067.	2,368.
f	743,438.	743,438.	0.
g	21,743.		21,743.
h	275,204.	275,204.	0.
i	6,677.		6,677.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			49,906.
b			-361.
c			115,638.
d			26,066.
e			2,368.
f			0.
g			21,743.
h			0.
i			6,677.
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	222,037.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COX HEALTH FOUNDATION 3525 S. NATIONAL AVE SPRINGFIELD, MO 65807		501(C)3	ANNUAL GIFT	50,000.
CROWN CENTER FOR SENIOR LIVING 8350 DELCREST DR ST LOUIS, MO 63130		501(C)3	ANNUAL GIFT	25,000.
GATEWAY TO HOPE 845 N. NEW BALLAS CT ST. LOUIS, MO 63141		501(C)3	ANNUAL GIFT	20,000.
GREATER OZARK AUDOBON SOCIETY P. O. BOX 3231 SPRINGFIELD, MO 65808		501(C)3	ANNUAL GIFT	10,000.
HELP GIVE HOPE 3830 PIONEER ROAD ROGERSVILLE, MO 65742		501(C)3	ANNUAL GIFT	50,000.
LIFT FOR LIFE 1731 S. BROADWAY ST LOUIS, MO 63104		501(C)3	ANNUAL GIFT	25,000.
MAYO CLINIC 200 FIRST ST ROCHESTER, MN 55905		501(C)3	ANNUAL GIFT	100,000.
NAMI OF MISSOURI 3405 W TRUMAN BLVD JEFFERSON CITY, MO 65109		501(C)3	ANNUAL GIFT	10,000.
OTC FOUNDATION 1001 E CHESTNUT EXPWY SPRINGFIELD, MO 65802		501(C)3	ANNUAL GIFT	50,000.
OZARK FOOD HARVEST 615 N. GLENSTONE SPRINGFIELD, MO 65802		501(C)3	ANNUAL GIFT	200,000.
Total from continuation sheets				1,016,000.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD 4251 FOREST PARK AVE ST LOUIS, MO 63108		501(C)3	ANNUAL GIFT	100,000.
PLANNED PARENTHOOD OF SW MISSOURI 626 E. BATTLEFIELD RD SPRINGFIELD, MO 65807		501(C)3	ANNUAL GIFT	100,000.
RECOVERY FELLOWSHIP MINISTRIES 2362 S. LUSTER SPRINGFIELD, MO 65808		501(C)3	ANNUAL GIFT	10,000.
SPRINGFIELD VICTORY MISSION 203 W. COMMERCIAL SPRINGFIELD, MO 65801		501(C)3	ANNUAL GIFT	65,000.
THE K G WELLS JR ACADEMY FOR KIDS 2362 S. LUSTER SPRINGFIELD, MO 65808		501(C)3	ANNUAL GIFT	25,000.
VICTIM CENTER 809 N BOONVILLE AVE SPRINGFIELD, MO 65802		501(C)3	ANNUAL GIFT	50,000.
POOR CLAIRE MONASTERY 100 NORTH 60TH ST BELLVILLE, IL 62223		501(C)3		5,000.
THE KITCHEN 1630 N JEFFERSON AVE SPRINGFIELD, MO 65803		501(C)3		100,000.
ST LOUIS COUNTY LIBRARY FOUNDATION 1640 LINDBURGH BLVD ST LOUIS, MO 63131		501(C)3		1,000.
GREENE COUNTY SHERIFFS OFFICE 1010 BOONVILLE AVE SPRINGFIELD, MO 65802		501(C)3		20,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LAZARD	768.	0.	768.	768.	
STIFEL NICOLAUS	430,540.	0.	430,540.	430,540.	
STIFEL NICOLAUS	241,324.	6,677.	234,647.	234,647.	
STIFEL NICOLAUS	772,344.	0.	772,344.	772,344.	
STIFEL NICOLAUS ADJ	-59,002.	0.	-59,002.	-59,002.	
STIFEL NICOLAUS PURCHASED	-33,012.	0.	-33,012.	-33,012.	
STIFEL NICOLAUS I/E	15,855.	0.	15,855.	15,855.	
TO PART I, LINE 4	1,368,817.	6,677.	1,362,140.	1,362,140.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILHELM & WILHELM	1,850.	1,850.		0.
TO FORM 990-PF, PG 1, LN 16B	1,850.	1,850.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISSOURI VALLEY PARTNERS	69,768.	69,768.		0.
TO FORM 990-PF, PG 1, LN 16C	69,768.	69,768.		0.

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LEE H CRUSE TRUST DTD 4-30-87
ZIEGLER DIRECTED BROKERAGE

PAYER NAME:
STIFEL, NICOLAUS & COMPANY, INCORPORATED
PAYER FEDERAL ID NO: 43-0538770
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1099-INT DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

BOND PREMIUM (INCLUDED IN IRS BOX 11 - NON-EXEMPT COVERED LOTS)

DESCRIPTION	CUSIP/ SEC NO	DATE	CATEGORY	ACTIVITY	AMOUNT	IRS BOX	CNTRY
CITI SR NT 6.125 051518	172967ES6	12/31/14	Non-Exempt	Bond Premium	\$371.11	11	
REALTY INCOME4.65 080123	756109AP9	12/31/14	Non-Exempt	Bond Premium	\$357.99	11	
TOTAL BOND PREMIUM (INCLUDED IN IRS BOX 11 - NON-EXEMPT COVERED LOTS)					\$1,226.77		
TOTAL BOND PREMIUM (COVERED LOTS)					\$1,226.77		

1099-B DETAIL INFORMATION

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS

Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part I, with Box A checked

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
AMC NETWORKS INC CL A CUSIP/SECNO/SYMBOL: 00164V103	230.00	Various	05/14/14	\$13,558.20	\$14,569.51		(\$1,011.31)	Sale
AT&T INC CUSIP/SECNO/SYMBOL: 00206R102	220.00	Various	01/13/14	\$7,308.91	\$7,859.40		(\$550.49)	Sale
	855.00	Various	02/25/14	\$27,379.22	\$31,304.67		(\$3,925.45)	Sale
TOTAL:	1,075.00			\$34,688.13	\$39,164.07	\$0.00	(\$4,475.94)	
AFFILIATED MGRS GRP INC CUSIP/SECNO/SYMBOL: 008252108	32.00	Various	10/29/14	\$6,281.17	\$6,421.89	(\$140.72) W	\$0.00	Sale
	10.00	11/05/13	10/29/14	\$1,962.86	\$1,940.03		\$22.83	Sale
	89.00	Various	11/12/14	\$17,812.60	\$17,396.04		\$416.56	Sale
TOTAL:	131.00			\$26,056.63	\$25,757.96	(\$140.72)	\$439.39	
ALLIANT TECHSYSTEMS INC CUSIP/SECNO/SYMBOL: 018804104	285.00	Various	12/16/14	\$29,270.16	\$35,215.72		(\$5,945.56)	Sale

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ZIEGLER DIRECTED BROKERAGE

2014 CONSOLIDATED FORM 1099

ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED
PAYER FEDERAL ID NO: 43-0538770
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1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)
Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part I, with Box A checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
ALLSTATE CORP CUSIP/SECNO/SYMBOL: 020002101 AMERIPRISE FINL INC CUSIP/SECNO/SYMBOL: 03076C106	235.00 185.00 220.00 TOTAL:	Various Various Various	02/25/14 06/04/14 06/04/14	\$12,593.02 \$21,197.90 \$25,208.32 \$46,406.22	\$11,576.45 \$19,381.75 \$21,468.94 \$40,850.69	\$0.00	\$1,016.57 \$1,816.15 \$3,739.38 \$5,555.53	Sale Sale Sale
APPLE INC CUSIP/SECNO/SYMBOL: 037833100	15.00 5.00 TOTAL:	Various 04/23/13	03/20/14 03/20/14	\$7,922.03 \$2,640.68 \$10,562.71	\$6,386.48 \$2,025.61 \$8,412.09	\$0.00	\$1,535.55 \$615.07 \$2,150.62	Sale Sale
BANKUNITED INC CUSIP/SECNO/SYMBOL: 06652K103	519.00 925.00 TOTAL:	Various Various	10/16/14 10/16/14	\$14,779.09 \$26,339.77 \$41,118.86	\$16,192.33 \$29,685.23 \$45,877.56	\$0.00	(\$1,413.24) (\$3,345.46) (\$4,758.70)	Sale Sale
BIOMEN IDEC INC CUSIP/SECNO/SYMBOL: 09062X103 BOEING COMPANY CUSIP/SECNO/SYMBOL: 097023105 CALIFORNIA RES CORP CUSIP/SECNO/SYMBOL: 13057Q107	15.00 80.00 194.00 54.40 TOTAL:	05/30/13 08/16/13 Various Various	03/27/14 07/24/14 12/09/14 12/09/14	\$4,630.40 \$9,923.29 \$1,176.58 \$329.94 \$1,506.52	\$3,564.19 \$8,276.05 \$1,514.52 \$439.01 \$1,953.53	\$0.00	\$1,066.21 \$1,647.24 (\$337.94) (\$109.07) (\$447.01)	Sale Sale Sale Sale
CHEVRON CORP CUSIP/SECNO/SYMBOL: 166764100	25.00 135.00 TOTAL:	11/18/13 Various	01/02/14 01/02/14	\$3,098.76 \$16,733.33 \$19,832.09	\$3,009.25 \$16,329.86 \$19,339.11	\$0.00	\$89.51 \$403.47 \$503.96	Sale Sale

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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds SHORT-TERM transactions with cost basis reported

to the IRS - Report on Form 8949, Part I, with Box A checked

(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST		GAIN/(LOSS)	ACTIVITY
					BASIS	ADJUSTMENTS		
CHURCH & DWIGHT COMPANY CUSIP/SECNO/SYMBOL: 171340102	135.00	05/20/13	01/23/14	\$16,035.02	\$16,829.10		(\$794.08)	Sale
				\$35,867.11	\$36,168.21	\$0.00	(\$301.10)	
	TOTAL:	295.00						
CONTINENTAL RES INC OK CUSIP/SECNO/SYMBOL: 212015101	275.00	Various	01/13/14	\$17,921.51	\$17,053.92		\$867.59	Sale
	265.00	Various	01/13/14	\$17,269.82	\$17,238.20		\$31.62	Sale
	TOTAL:	540.00		\$35,191.33	\$34,292.12	\$0.00	\$899.21	
CUMMINS INC CUSIP/SECNO/SYMBOL: 212015106	35.00	02/13/13	01/03/14	\$3,741.94	\$3,003.35		\$738.59	Sale
	150.00	Various	01/21/14	\$16,468.36	\$13,063.50		\$3,404.86	Sale
	120.00	Various	01/23/14	\$13,238.05	\$13,126.80		\$111.25	Sale
TOTAL:	305.00			\$33,448.35	\$29,193.65	\$0.00	\$4,254.70	
EQT CORP CUSIP/SECNO/SYMBOL: 26884L109	100.00	Various	07/29/14	\$14,671.10	\$13,241.27		\$1,429.83	Sale
	185.00	01/02/14	03/06/14	\$18,511.21	\$16,407.75		\$2,103.46	Sale
	180.00	01/02/14	03/06/14	\$18,010.91	\$16,141.17		\$1,869.74	Sale
TOTAL:	365.00			\$36,522.12	\$32,548.92	\$0.00	\$3,973.20	
EBAY INC CUSIP/SECNO/SYMBOL: 278642103	325.00	Various	01/21/14	\$17,435.94	\$18,144.84		(\$708.90)	Sale
	170.00	03/11/14	10/24/14	\$19,780.37	\$12,442.49		\$7,337.88	Sale
	166.00	03/11/14	10/24/14	\$19,314.95	\$12,149.73		\$7,165.22	Sale
TOTAL:	336.00			\$39,095.32	\$24,592.22	\$0.00	\$14,503.10	



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2014 CONSOLIDATED FORM 1099 ORIGINAL 02/06/15

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1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part I, with Box A checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
FLEETCOR TECHNOLOGIES								
CUSIP/SECNO/SYMBOL: 339041105	60.00	12/06/13	04/22/14	\$6,898.69	\$7,201.74		(\$303.05)	Sale
	10.00	12/06/13	05/14/14	\$1,236.06	\$1,200.29		\$35.77	Sale
	140.00	Various	05/22/14	\$17,348.58	\$16,549.42		\$799.16	Sale
TOTAL:	210.00			\$25,483.33	\$24,951.45	\$0.00	\$531.88	
FORD MOTOR COMPANY NEW								
CUSIP/SECNO/SYMBOL: 345370860	1,100.00	Various	02/20/14	\$16,723.23	\$17,532.01		(\$808.78)	Sale
FOREST LABORATORIES INC								
CUSIP/SECNO/SYMBOL 345838106	80.00	Various	01/13/14	\$5,435.07	\$3,079.53		\$2,355.54	Sale
	65.00	05/20/13	03/27/14	\$5,933.25	\$2,494.05		\$3,439.20	Sale
	55.00	Various	04/17/14	\$4,974.09	\$2,337.35		\$2,636.74	Sale
TOTAL:	200.00			\$16,342.41	\$7,910.93	\$0.00	\$8,431.48	
ARTHUR J GALLAGHER								
CUSIP/SECNO/SYMBOL: 363576109	212.00	Various	11/12/14	\$10,159.37	\$9,826.58		\$332.79	Sale
GANNETT COMPANY INC DE								
CUSIP/SECNO/SYMBOL: 364730101	685.00	Various	08/27/14	\$23,167.14	\$18,419.94		\$4,747.20	Sale
GENERAL ELECTRIC COMPANY								
CUSIP/SECNO/SYMBOL: 369604103	795.00	Various	04/17/14	\$21,105.35	\$19,609.64		\$1,495.71	Sale
GENERAL MOTORS COMPANY								
CUSIP/SECNO/SYMBOL: 37045V100	400.00	Various	08/27/14	\$13,867.75	\$15,314.55		(\$1,446.80)	Sale
	675.00	02/20/14	08/27/14	\$23,401.80	\$24,619.82		(\$1,218.02)	Sale
TOTAL:	1,075.00			\$37,269.55	\$39,934.37	\$0.00	(\$2,664.82)	
GILEAD SCIENCES INC								
CUSIP/SECNO/SYMBOL: 375558103	107.00	10/01/14	12/23/14	\$9,269.13	\$11,331.44		(\$2,062.31)	Sale
GOOGLE INC CL C								
CUSIP/SECNO/SYMBOL: 38259P706	35.00	Various	04/16/14	\$19,121.27	\$17,703.47		\$1,417.80	Sale

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1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds SHORT-TERM transactions with cost basis reported
to the IRS - Report on Form 8949, Part I, with Box A checked
(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
HALLIBURTON COMPANY CUSIP/SECNO/SYMBOL: 406216101	90.00	01/23/14	10/02/14	\$5,427.48	\$4,516.54		\$910.94	Sale
	179.00	01/23/14	10/02/14	\$10,794.68	\$8,982.91		\$1,811.77	Sale
	53.00	01/23/14	11/17/14	\$2,620.52	\$2,659.74	(\$39.22) W	\$0.00	Sale
	151.00	01/23/14	11/17/14	\$7,466.03	\$7,577.75		(\$111.72)	Sale
	206.00	01/23/14	11/17/14	\$10,185.44	\$10,337.86		(\$152.42)	Sale
	240.00	Various	11/21/14	\$12,128.06	\$17,531.76		(\$5,403.70)	Sale
	292.00	Various	11/21/14	\$14,755.80	\$18,243.10		(\$3,487.30)	Sale
TOTAL:	1,211.00			\$63,378.01	\$69,849.66	(\$6,432.43)		
INTL PAPER COMPANY CUSIP/SECNO/SYMBOL: 460146103	330.00	Various	01/22/14	\$15,750.29	\$14,946.80		\$803.49	Sale
	295.00	Various	01/22/14	\$14,079.81	\$13,642.90		\$436.91	Sale
TOTAL:	625.00			\$29,830.10	\$28,589.70	\$0.00	\$1,240.40	
KBR INC CUSIP/SECNO/SYMBOL: 48242W106	480.00	Various	01/15/14	\$16,119.84	\$15,857.33		\$262.51	Sale
	445.00	Various	02/20/14	\$14,081.29	\$14,703.01		(\$621.72)	Sale
TOTAL:	925.00			\$30,201.13	\$30,560.34	\$0.00	(\$359.21)	
KLA-TENCOR CORP CUSIP/SECNO/SYMBOL: 482480100	190.00	11/18/13	06/11/14	\$12,963.58	\$11,983.30		\$980.28	Sale
KEYCORP NEW CUSIP/SECNO/SYMBOL: 493267108	2,339.00	Various	10/15/14	\$28,096.61	\$30,279.34		(\$2,182.73)	Sale
	1,960.00	Various	10/15/14	\$23,543.44	\$25,545.68		(\$2,002.24)	Sale
TOTAL:	4,299.00			\$51,640.05	\$55,825.02	\$0.00	(\$4,184.97)	



STIFEL

ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

STEVEN WILHELM AND DON RYAN
AND JANET WOOLSEY TTEES
LEE H CRUSE TRUST DTD 4-30-87
ZIEGLER DIRECTED BROKERAGE

2014 CONSOLIDATED FORM 1099 ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED
PAYER FEDERAL ID NO: 43-0538770
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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part I, with Box A checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
LAREDO PETROLEUM INC								
CUSIP/SECNO/SYMBOL: 516806106	650.00	03/06/14	08/19/14	\$15,069.00	\$16,691.68		(\$1,622.68)	Sale
	635.00	03/06/14	08/20/14	\$14,550.38	\$16,306.48		(\$1,756.10)	Sale
TOTAL:	1,285.00			\$29,619.38	\$32,998.16	\$0.00	(\$3,378.78)	
LOWES COMPANIES INC								
CUSIP/SECNO/SYMBOL: 548661107	170.00	11/18/13	05/21/14	\$7,705.95	\$8,666.60		(\$960.65)	Sale
MDU RESOURCES GROUP								
CUSIP/SECNO/SYMBOL: 552690109	366.00	Various	11/03/14	\$10,284.84	\$11,345.51		(\$1,060.67)	Sale
MASTERCARD INC CLASS A								
CUSIP/SECNO/SYMBOL: 57636Q104	80.00	08/01/13	07/29/14	\$6,078.25	\$5,158.25		\$920.00	Sale
NATIONAL OILWELL VARCO								
CUSIP/SECNO/SYMBOL: 637071101	280.00	Various	01/23/14	\$21,440.06	\$21,969.73		(\$529.67)	Sale
ORACLE CORP								
CUSIP/SECNO/SYMBOL: 68389X105	323.00	Various	12/11/14	\$13,257.54	\$12,331.64		\$925.90	Sale
PRECISION CASTPARTS CORP								
CUSIP/SECNO/SYMBOL: 740189105	40.00	Various	08/27/14	\$9,704.14	\$10,227.26		(\$523.12)	Sale
PRICELINE GROUP INC								
CUSIP/SECNO/SYMBOL: 741503403	15.00	Various	11/20/14	\$17,302.31	\$17,341.37		(\$39.06)	Sale
QUALCOMM INC								
CUSIP/SECNO/SYMBOL: 747525103	215.00	Various	08/27/14	\$16,464.46	\$15,698.34		\$766.12	Sale
	225.00	Various	08/27/14	\$17,230.25	\$16,318.29		\$911.96	Sale
	306.00	Various	10/10/14	\$22,027.87	\$23,050.98		(\$1,023.11)	Sale
TOTAL:	746.00			\$55,722.58	\$55,067.61	\$0.00	\$654.97	
SANDISK CORP								
CUSIP/SECNO/SYMBOL: 80004C101	50.00	11/22/13	04/29/14	\$4,222.40	\$3,380.12		\$842.28	Sale
	105.00	Various	10/10/14	\$8,958.81	\$7,013.04		\$1,945.77	Sale

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2014 CONSOLIDATED FORM 1099
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PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED
PAYER FEDERAL ID NO: 43-0538770

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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part I, with Box A checked

(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
	114.00	11/22/13	10/10/14	\$9,726.70	\$7,706.65		\$2,020.05	Sale
TOTAL:	269.00			\$22,907.91	\$18,099.81	\$0.00	\$4,808.10	
SCHLUMBERGER LTD								
CUSIP/SECNO/SYMBOL: 806857108	35.00	02/13/13	01/23/14	\$3,154.08	\$2,743.30		\$410.78	Sale
	170.00	11/18/13	09/11/14	\$17,656.15	\$15,612.80		\$2,043.35	Sale
TOTAL:	205.00			\$20,810.23	\$18,356.10	\$0.00	\$2,454.13	
SOUTHWEST AIRLINES CO								
CUSIP/SECNO/SYMBOL: 844741108	244.00	01/15/14	10/15/14	\$7,352.38	\$5,127.15		\$2,225.23	Sale
STATE STREET CORP								
CUSIP/SECNO/SYMBOL: 857477103	255.00	Various	11/12/14	\$19,676.82	\$17,860.93		\$1,815.89	Sale
STRYKER CORP								
CUSIP/SECNO/SYMBOL: 863667101	280.00	Various	03/11/14	\$22,799.97	\$20,358.85		\$2,441.12	Sale
	160.00	05/20/13	03/11/14	\$13,028.56	\$11,022.40		\$2,006.16	Sale
TOTAL:	440.00			\$35,828.53	\$31,381.25	\$0.00	\$4,447.28	
SYNOPSIS INC								
CUSIP/SECNO/SYMBOL: 871607107	495.00	Various	06/11/14	\$19,270.17	\$18,330.27		\$939.90	Sale
TRW AUTOMOTIVE HOLDINGS								
CUSIP/SECNO/SYMBOL: 87264S106	80.00	02/13/13	01/21/14	\$6,052.79	\$4,822.40		\$1,230.39	Sale
	80.00	02/13/13	01/30/14	\$5,895.33	\$4,822.40		\$1,072.93	Sale
	55.00	02/13/13	01/30/14	\$4,053.04	\$3,315.40		\$737.64	Sale
	55.00	Various	02/13/14	\$4,183.37	\$3,389.08		\$794.29	Sale
	195.00	Various	12/23/14	\$20,018.76	\$19,876.39		\$142.37	Sale
TOTAL:	465.00			\$40,203.29	\$36,225.67	\$0.00	\$3,977.62	
UBIQUITI NETWORKS INC								
CUSIP/SECNO/SYMBOL: 90347A100	250.00	02/28/14	05/14/14	\$8,427.79	\$12,335.00		(\$3,907.21)	Sale



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2014 CONSOLIDATED FORM 1099

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PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part I, with Box A checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
VALERO ENERGY CORP CUSIP/SECNO/SYMBOL: 91913Y100	325.00	Various	05/01/14	\$18,700.80	\$15,898.67		\$2,802.13	Sale
	480.00	Various	05/01/14	\$27,619.64	\$20,097.75		\$7,521.89	Sale
TOTAL:	805.00			\$46,320.44	\$35,996.42	\$0.00	\$10,324.02	
XEROX CORP CUSIP/SECNO/SYMBOL: 984121103	320.00	Various	04/29/14	\$3,829.30	\$2,857.90		\$971.40	Sale
YAHOO INC CUSIP/SECNO/SYMBOL: 984332106	370.00	Various	04/16/14	\$13,498.15	\$11,464.49		\$2,033.66	Sale
ACTAVIS PLC CUSIP/SECNO/SYMBOL: G0083B108		08/13/13	07/01/14	\$11.49	\$6.70		\$4.79	Cash In Lieu
AON PLC CL A CUSIP/SECNO/SYMBOL: G0408V102	245.00	09/19/13	05/28/14	\$21,827.47	\$18,337.60		\$3,489.87	Sale
	245.00	Various	05/28/14	\$21,827.47	\$19,434.42		\$2,393.05	Sale
TOTAL:	490.00			\$43,654.94	\$37,772.02	\$0.00	\$5,882.92	
MICHAEL KORS HLDGS LTD CUSIP/SECNO/SYMBOL: G60754101	60.00	02/13/13	02/04/14	\$5,431.30	\$3,684.60		\$1,746.70	Sale
CORE LABORATORIES NV CUSIP/SECNO/SYMBOL: N22717107	85.00	04/24/14	08/12/14	\$12,563.07	\$16,516.85		(\$3,953.78)	Sale
LYONDELLBASELL NV CL A CUSIP/SECNO/SYMBOL: N53745100	373.00	Various	12/01/14	\$28,500.79	\$36,769.83		(\$8,269.04)	Sale
AVAGO TECHNOLOGIES LTD CUSIP/SECNO/SYMBOL: Y0486S104	50.00	07/19/13	01/13/14	\$2,627.42	\$1,893.68		\$733.74	Sale
	65.00	07/19/13	01/13/14	\$3,415.64	\$2,461.78		\$953.86	Sale
	115.00	Various	02/24/14	\$6,828.93	\$4,352.01		\$2,476.92	Sale

PAYER NAME:			
STIFEL, NICOLAUS & COMPANY, INCORPORATED			
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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds SHORT-TERM transactions with cost basis reported

to the IRS - Report on Form 8949, Part I, with Box A checked
(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST		GAIN/(LOSS)	ACTIVITY
					BASIS	ADJUSTMENTS		
	115.00	Various	02/24/14	\$6,828.93	\$4,550.22		\$2,278.71	Sale
TOTAL:	345.00			\$19,700.92	\$13,257.69	\$0.00	\$6,443.23	

Total Gross Proceeds SHORT-TERM
transactions with cost basis reported to
the IRS

\$1,328,301.63 \$1,278,575.71 (\$179.94) \$49,905.86

Gross Proceeds SHORT-TERM transactions with cost basis NOT
reported to the IRS - Report on Form 8949, Part I, with Box B
checked

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST		GAIN/(LOSS)	ACTIVITY
					BASIS	ADJUSTMENTS		
LAZARD LTD SHARES A CUSIP/SECNO/SYMBOL: G54050102	141.00	06/04/14	12/11/14	\$7,027.28	\$7,186.39	(\$159.11) W	\$0.00	Sale
	97.00	06/04/14	12/11/14	\$4,834.37	\$4,943.83		(\$109.46)	Sale
	223.00	06/04/14	12/11/14	\$11,114.07	\$11,365.71		(\$251.64)	Sale
	TOTAL:			\$22,975.72	\$23,495.93	(\$159.11)	(\$361.10)	

Total Gross Proceeds SHORT-TERM
transactions with cost basis NOT reported
to the IRS

\$22,975.72 \$23,495.93 (\$159.11) (\$361.10)



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ONE FINANCIAL PLAZA
501 NORTH BROADWAY
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ZIEGLER DIRECTED BROKERAGE

2014 CONSOLIDATED FORM 1099

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STIFEL, NICOLAUS & COMPANY, INCORPORATED

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1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part II, with Box D checked

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
AFFILIATED MGRS GRP INC								
CUSIP/SECNO/SYMBOL: 008252108	40.00	10/16/13	10/29/14	\$7,851.45	\$7,577.31		\$274.14	Sale
ALLSTATE CORP								
CUSIP/SECNO/SYMBOL: 020002101	60.00	02/13/13	02/25/14	\$3,215.23	\$2,742.60		\$472.63	Sale
AMERICAN INTL GROUP NEW								
CUSIP/SECNO/SYMBOL: 026874784	228.00	Various	11/12/14	\$12,377.77	\$9,352.64		\$3,025.13	Sale
	231.00	02/13/13	11/12/14	\$12,540.64	\$9,008.68		\$3,531.96	Sale
TOTAL:	459.00			\$24,918.41	\$18,361.32	\$0.00	\$6,557.09	
AMETEK INC NEW								
CUSIP/SECNO/SYMBOL: 031100100	355.00	Various	07/24/14	\$18,314.96	\$14,977.55		\$3,337.41	Sale
	90.00	05/20/13	07/29/14	\$4,623.58	\$3,912.30		\$711.28	Sale
TOTAL:	445.00			\$22,938.54	\$18,889.85	\$0.00	\$4,048.69	
ANADARKO PETROLEUM CORP								
CUSIP/SECNO/SYMBOL: 032511107	83.00	05/20/13	10/02/14	\$8,038.39	\$7,573.75		\$464.64	Sale
	214.00	Various	10/02/14	\$20,725.48	\$18,459.13		\$2,266.35	Sale
TOTAL:	297.00			\$28,763.87	\$26,032.88	\$0.00	\$2,730.99	
APPLE INC								
CUSIP/SECNO/SYMBOL: 037833100	35.00	Various	03/20/14	\$18,484.76	\$16,290.05		\$2,194.71	Sale
	50.00	05/20/13	06/26/14	\$4,510.33	\$3,170.21		\$1,340.12	Sale
	70.00	05/20/13	06/26/14	\$6,314.46	\$4,438.31		\$1,876.15	Sale
TOTAL:	155.00			\$29,309.55	\$23,898.57	\$0.00	\$5,410.98	
BANKUNITED INC								
CUSIP/SECNO/SYMBOL: 06652K103	425.00	Various	10/16/14	\$12,102.31	\$13,228.11		(\$1,125.80)	Sale

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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis reported

to the IRS - Report on Form 8949, Part II, with Box D checked

(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
CALIFORNIA RES CORP CUSIP/SECNO/SYMBOL: 13057Q107	311.60	02/13/13 Various	11/30/14 12/09/14	\$2.77 \$1,889.80	\$3.03 \$2,523.60		(\$0.26) (\$633.80)	Cash In Lieu Sale
TOTAL:	311.60			\$1,892.57	\$2,526.63	\$0.00	(\$634.06)	
CITIGROUP INC NEW CUSIP/SECNO/SYMBOL: 172967424	154.00	02/13/13	11/12/14	\$8,224.61	\$6,840.68		\$1,383.93	Sale
CUMMINS INC CUSIP/SECNO/SYMBOL: 231021106	10.00	05/20/13	07/29/14	\$1,467.11	\$1,186.40		\$280.71	Sale
FORD MOTOR COMPANY NEW CUSIP/SECNO/SYMBOL: 345370860	440.00	02/13/13	02/20/14	\$6,689.29	\$5,781.60		\$907.69	Sale
ARTHUR J GALLAGHER CUSIP/SECNO/SYMBOL: 363576109	235.00	05/20/13	11/12/14	\$11,261.55	\$10,683.10		\$578.45	Sale
GENERAL MOTORS COMPANY CUSIP/SECNO/SYMBOL: 37045V100	405.00	Various	08/27/14	\$14,041.06	\$13,085.90		\$955.16	Sale
GILEAD SCIENCES INC CUSIP/SECNO/SYMBOL: 375558103	108.00 272.00	10/11/13 Various	12/22/14 12/23/14	\$10,417.04 \$23,562.61	\$6,795.05 \$18,849.20		\$3,621.99 \$4,713.41	Sale Sale
TOTAL:	380.00			\$33,979.65	\$25,644.25	\$0.00	\$8,335.40	
GOOGLE INC CL C CUSIP/SECNO/SYMBOL: 38259P706	10.00	Various	04/16/14	\$5,463.22	\$3,926.35		\$1,536.87	Sale
HOME DEPOT INC CUSIP/SECNO/SYMBOL: 437076102	95.00	02/13/13	06/26/14	\$7,645.09	\$6,417.25		\$1,227.84	Sale
JPMORGAN CHASE & COMPANY CUSIP/SECNO/SYMBOL: 46625H100	212.00 121.00	05/28/13 05/28/13	11/12/14 11/12/14	\$12,878.75 \$7,350.60	\$11,577.29 \$6,607.79		\$1,301.46 \$742.81	Sale Sale
TOTAL:	333.00			\$20,229.35	\$18,185.08	\$0.00	\$2,044.27	



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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part II, with Box D checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
KLA-TENCOR CORP								
CUSIP/SECNO/SYMBOL: 482480100	105.00	05/20/13	06/11/14	\$7,164.06	\$5,883.15		\$1,280.91	Sale
	300.00	Various	06/11/14	\$20,468.78	\$16,707.39		\$3,761.39	Sale
TOTAL:	405.00			\$27,632.84	\$22,590.54	\$0.00	\$5,042.30	
LOWES COMPANIES INC								
CUSIP/SECNO/SYMBOL: 548661107	160.00	02/13/13	04/29/14	\$7,420.36	\$6,363.20		\$1,057.16	Sale
	195.00	Various	05/21/14	\$8,839.17	\$8,164.00		\$675.17	Sale
TOTAL:	355.00			\$16,259.53	\$14,527.20	\$0.00	\$1,732.33	
MDU RESOURCES GROUP								
CUSIP/SECNO/SYMBOL: 552690109	250.00	Various	11/03/14	\$7,025.15	\$6,325.25		\$699.90	Sale
METLIFE INC								
CUSIP/SECNO/SYMBOL: 59156R108	201.00	Various	10/29/14	\$10,458.35	\$8,562.54		\$1,895.81	Sale
OCCIDENTAL PETRO CORP								
CUSIP/SECNO/SYMBOL: 674599105	45.00	02/13/13	04/24/14	\$4,351.54	\$3,914.55		\$436.99	Sale
ORACLE CORP								
CUSIP/SECNO/SYMBOL: 68389X105	403.00	Various	09/30/14	\$15,415.45	\$13,956.62		\$1,458.83	Sale
	287.00	Various	12/11/14	\$11,779.90	\$9,933.43		\$1,846.47	Sale
TOTAL:	690.00			\$27,195.35	\$23,890.05	\$0.00	\$3,305.30	
PARKER HANNIFIN CORP								
CUSIP/SECNO/SYMBOL: 701094104	55.00	05/15/13	07/24/14	\$6,769.40	\$5,384.20		\$1,385.20	Sale
	90.00	Various	12/01/14	\$11,487.69	\$8,968.78		\$2,518.91	Sale
	45.00	06/06/13	12/01/14	\$5,743.85	\$4,341.73		\$1,402.12	Sale
TOTAL:	190.00			\$24,000.94	\$18,694.71	\$0.00	\$5,306.23	

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ZIEGLER DIRECTED BROKERAGE

2014 CONSOLIDATED FORM 1099 ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED
PAYER FEDERAL ID NO: 43-0538770

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TAXPAYER ID NO: XX-XXX8736

1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part II, with Box D checked

(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
PRECISION CASTPARTS CORP CUSIP/SECNO/SYMBOL: 740189105	35.00	02/13/13	07/24/14	\$8,230.15	\$6,538.00		\$1,692.15	Sale
	35.00	Various	08/27/14	\$8,491.10	\$7,318.85		\$1,172.25	Sale
TOTAL:	70.00			\$16,721.25	\$13,856.85	\$0.00	\$2,864.40	
PRICELINE GROUP INC CUSIP/SECNO/SYMBOL: 741503403	18.00	Various	11/20/14	\$20,762.74	\$18,110.67		\$2,652.07	Sale
QUALCOMM INC CUSIP/SECNO/SYMBOL: 747525103	95.00	Various	06/11/14	\$7,521.14	\$6,294.10		\$1,227.04	Sale
	40.00	05/20/13	06/11/14	\$3,166.79	\$2,664.80		\$501.99	Sale
	60.00	05/20/13	08/27/14	\$4,594.73	\$3,997.20		\$597.53	Sale
TOTAL:	195.00			\$15,282.66	\$12,956.10	\$0.00	\$2,326.56	
SCHLUMBERGER LTD CUSIP/SECNO/SYMBOL: 806857108	275.00	Various	09/11/14	\$28,561.41	\$21,122.90		\$7,438.51	Sale
	45.00	05/20/13	09/11/14	\$4,673.68	\$3,480.30		\$1,193.38	Sale
TOTAL:	320.00			\$33,235.09	\$24,603.20	\$0.00	\$8,631.89	
STATE STREET CORP CUSIP/SECNO/SYMBOL: 857477103	150.00	10/16/13	11/12/14	\$11,574.59	\$10,264.50		\$1,310.09	Sale
STRYKER CORP CUSIP/SECNO/SYMBOL: 863667101	210.00	02/13/13	03/11/14	\$17,099.97	\$13,467.30		\$3,632.67	Sale
TRW AUTOMOTIVE HOLDINGS CUSIP/SECNO/SYMBOL: 87264S106	273.00	Various	12/16/14	\$27,883.49	\$18,331.52		\$9,551.97	Sale
	219.00	11/18/13	12/23/14	\$22,482.58	\$16,789.83		\$5,692.75	Sale
TOTAL:	492.00			\$50,366.07	\$35,121.35	\$0.00	\$15,244.72	
WHIRLPOOL CORP CUSIP/SECNO/SYMBOL: 963320106	20.00	04/02/13	08/27/14	\$3,045.72	\$2,317.57		\$728.15	Sale



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2014 CONSOLIDATED FORM 1099

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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part II, with Box D checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
XEROX CORP								
CUSIP/SECNO/SYMBOL: 984121103	430.00	04/12/13	04/29/14	\$5,145.60	\$3,891.50		\$1,254.10	Sale
YAHOO INC								
CUSIP/SECNO/SYMBOL: 984332106	155.00	02/13/13	04/16/14	\$5,654.63	\$3,303.05		\$2,351.58	Sale
LYONDELLBASELL N V CL A								
CUSIP/SECNO/SYMBOL: N53745100	45.00	02/13/13	10/02/14	\$4,608.92	\$2,802.60		\$1,806.32	Sale
	50.00	02/13/13	10/02/14	\$5,121.02	\$3,114.00		\$2,007.02	Sale
	490.00	Various	12/01/14	\$37,440.71	\$34,903.51		\$2,537.20	Sale
	35.00	11/18/13	12/01/14	\$2,674.33	\$2,748.90		(\$74.57)	Sale
TOTAL:	620.00			\$49,844.98	\$43,569.01	\$0.00	\$6,275.97	
AVAGO TECHNOLOGIES LTD								
CUSIP/SECNO/SYMBOL: Y0486S104	164.00	09/19/13	11/18/14	\$14,986.67	\$6,649.75		\$8,336.92	Sale
	134.00	Various	11/18/14	\$12,245.20	\$5,620.63		\$6,624.57	Sale
TOTAL:	298.00			\$27,231.87	\$12,270.38	\$0.00	\$14,961.49	
Total Gross Proceeds LONG-TERM transactions with cost basis reported to the IRS	9,368.60			\$612,881.73	\$497,244.20	\$0.00	\$115,637.53	

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part II, with Box E checked

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
AT&T INC								
CUSIP/SECNO/SYMBOL: 00206RAV4	84,000.00	07/28/10	07/15/14	\$85,995.52	\$84,194.59		\$1,800.93	Redemption

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2014 CONSOLIDATED FORM 1099

ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

PAYER FEDERAL ID NO: 43-0538770

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1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part II, with Box E checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
AMER EXPR 7.25 052014								
CUSIP/SECNO/SYMBOL: 025816BA6	30,000.00	05/18/09	05/20/14	\$30,000.00	\$30,000.00		\$0.00	Redemption
AMGEN INC 4.85 111814								
CUSIP/SECNO/SYMBOL: 031162AJ9	200,000.00	05/15/08	11/18/14	\$200,000.00	\$197,627.00		\$2,373.00	Redemption
BRENTWOOD MO 4.5 050122								
CUSIP/SECNO/SYMBOL: 10732PBD9	20,000.00	08/16/05	02/03/14	\$20,000.00	\$19,971.36		\$28.64	Redemption
DES PERES MO 3.0								
CUSIP/SECNO/SYMBOL: 250204AS3	20,000.00	01/19/11	08/01/14	\$20,000.00	\$20,000.00		\$0.00	Redemption
FNMA 03-42EP 4.0 112522								
CUSIP/SECNO/SYMBOL: 31393BUP8	700,000.00	11/23/04	09/25/14	\$455.69	Unknown		Unknown	Redemption
FHLMC 2904CH 4.5 041519								
CUSIP/SECNO/SYMBOL: 31395KGGK3	5,000,000.00	01/10/12	04/15/14	\$4,440.75	\$24,423.61		(\$19,982.86)	Redemption
FLORISSANT MO IDA TIF								
CUSIP/SECNO/SYMBOL: 343299AC7	15,000.00	06/15/05	05/01/14	\$15,000.00	\$15,000.00		\$0.00	Redemption
JPM NOTE 5.125 091514								
CUSIP/SECNO/SYMBOL: 46625HBV1	275,000.00	04/01/09	09/15/14	\$275,000.00	\$275,000.00		\$0.00	Redemption
METLIFE INC 2.375 020614								
CUSIP/SECNO/SYMBOL: 59156RAW8	250,000.00	08/10/10	02/06/14	\$250,000.00	\$250,000.00		\$0.00	Redemption
ONTARIO PROVI 4.1 061614								
CUSIP/SECNO/SYMBOL: 6832348A9	500,000.00	06/18/09	06/16/14	\$500,000.00	\$500,000.00		\$0.00	Redemption
OZARK CENTRE TRANSN DEV								
CUSIP/SECNO/SYMBOL: 692620AA5	5,000.00	10/12/05	09/02/14	\$5,000.00	\$4,991.98		\$8.02	Redemption
	235,000.00	Various	11/26/14	\$235,000.00	\$234,866.01		\$133.99	Redemption
TOTAL:	240,000.00			\$240,000.00	Unknown	\$0.00	Unknown	
PIMCO TTL RET P								
CUSIP/SECNO/SYMBOL: 72201M552	91,996.32	04/24/08	09/30/14	\$1,000,000.00	\$994,281.09		\$5,718.91	Sale
PROLOGIS LP 6.25 031517								
CUSIP/SECNO/SYMBOL: 74340XAK7	250,000.00	09/07/10	07/03/14	\$282,936.57	\$246,750.00		\$36,186.57	Redemption



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2014 CONSOLIDATED FORM 1099 ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED
PAYER FEDERAL ID NO: 43-0538770
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1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part II, with Box E checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
SBC COMMS 5.1 091514								
CUSIP/SECNO/SYMBOL 78387GAP8	250,000.00	04/03/08	09/15/14	\$250,000.00	\$249,692.50		\$307.50	Redemption
SIMON PPTY 49 013014								
CUSIP/SECNO/SYMBOL: 828806AF6	250,000.00	Various	01/30/14	\$250,000.00	\$250,000.00		\$0.00	Redemption
STHWST ARLNS 5.25 100114								
CUSIP/SECNO/SYMBOL: 844741AW8	200,000.00	04/03/09	10/01/14	\$200,000.00	\$200,000.00		\$0.00	Redemption
ST BK INDIA 3.75 070214								
CUSIP/SECNO/SYMBOL: 856283KP0	100,000.00	06/24/09	07/02/14	\$100,000.00	\$100,000.00		\$0.00	Redemption
9STRATS 04-15 VAR 091514								
CUSIP/SECNO/SYMBOL: 86311MAA2	500,000.00	11/03/04	09/15/14	\$500,000.00	\$500,000.00		\$0.00	Redemption
TRANSATLANTIC HLDGS								
CUSIP/SECNO/SYMBOL: 893521AA2	67,000.00	03/19/10	10/15/14	\$67,000.00	\$67,509.49		(\$509.49)	Redemption
WACHOVIA CRP4.875 021514								
CUSIP/SECNO/SYMBOL: 929903AE2	215,000.00	04/22/09	02/18/14	\$215,000.00	\$215,000.00		\$0.00	Redemption

Total Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS

\$4,505,828.53

\$0.00

Unknown

4,479,763.32

26,000.00

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PAYER NAME:			
STIFEL, NICOLAUS & COMPANY, INCORPORATED			
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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds transactions for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate

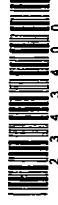
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	ADJUSTMENTS	GAIN/(LOSS)	ACTIVITY
FOREST LABORATORIES INC		5-20-13			3067			
CUSIP/SECNO/SYMBOL: 345838106	80.00	Unknown	01/13/14	\$5,435.07	Unknown		Unknown	Sale

Total Gross Proceeds transactions for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate

80.00	\$5,435.07	Unknown	\$0.00	Unknown
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Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
BACMT 08-1 A4 VAR 021051				
CUSIP/SECNO/SYMBOL: 05952AAE4	150,000 00	12/10/14	\$25,075.72	Principal
BSAAT 05-2IA1 VAR 032535				
CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	01/25/14	\$5,014.36	Principal
BSAAT 05-2IA1 VAR 032535				
CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	02/25/14	\$4,039.23	Principal
BSAAT 05-2IA1 VAR 032535				
CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	03/25/14	\$1,451.87	Principal



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2014 CONSOLIDATED FORM 1099

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PAYER NAME:

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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate
(continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
BSAAT 05-2IA1 VAR 032535 CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	04/25/14	\$4,673.84	Principal
BSAAT 05-2IA1 VAR 032535 CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	05/25/14	\$7,763.47	Principal
BSAAT 05-2IA1 VAR 032535 CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	06/25/14	\$4,891.70	Principal
BSAAT 05-2IA1 VAR 032535 CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	07/25/14	\$1,030.23	Principal
BSAAT 05-2IA1 VAR 032535 CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	08/25/14	\$6,104.02	Principal
BSAAT 05-2IA1 VAR 032535 CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	09/25/14	\$4,247.72	Principal
BSAAT 05-2IA1 VAR 032535 CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	10/25/14	\$2,477.61	Principal
BSAAT 05-2IA1 VAR 032535 CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	11/25/14	\$2,034.75	Principal
BSAAT 05-2IA1 VAR 032535 CUSIP/SECNO/SYMBOL: 07386HQR5	3,500,000.00	12/25/14	\$621.74	Principal
TOTAL:			\$44,350.54	
CONTI 071AA 5.983 041922 CUSIP/SECNO/SYMBOL: 21079NAA9	350,000.00	04/19/14	\$6,025.71	Principal

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT

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determination is UNKNOWN - Report on Form 8949, Part I with

Box B checked or Part II with Box E checked as appropriate

(continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
CONTI 071AA 5 983 041922 CUSIP/SECNO/SYMBOL: 21079NAA9	350,000.00	10/19/14	\$6,003.07	Principal
TOTAL:			\$12,028.78	
CONTI 99-1A 6.545 020219 CUSIP/SECNO/SYMBOL: 210805CQ8	1,000,000.00	02/02/14	\$40,155.38	Principal
CONTI 99-1A 6.545 020219 CUSIP/SECNO/SYMBOL: 210805CQ8	1,000,000.00	08/02/14	\$82.58	Principal
TOTAL:			\$40,237.96	
DALI 11-1 A 5 3 041519 CUSIP/SECNO/SYMBOL: 24736WAA8	300,000.00	04/15/14	\$12,297.18	Principal
DALI 11-1 A 5 3 041519 CUSIP/SECNO/SYMBOL: 24736WAA8	300,000.00	10/15/14	\$12,297.18	Principal
TOTAL:			\$24,594.36	
FNMA 12-103DA 3.5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	01/25/14	\$973.62	Principal
FNMA 12-103DA 3 5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	02/25/14	\$785.45	Principal
FNMA 12-103DA 3.5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	03/25/14	\$845.51	Principal
FNMA 12-103DA 3 5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	04/25/14	\$4,426.32	Principal



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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
FNMA 12-103DA 3.5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	05/25/14	\$869.96	Principal
FNMA 12-103DA 3.5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	06/25/14	\$822.30	Principal
FNMA 12-103DA 3.5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	07/25/14	\$764.24	Principal
FNMA 12-103DA 3.5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	08/25/14	\$832.20	Principal
FNMA 12-103DA 3.5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	09/25/14	\$1,013.36	Principal
FNMA 12-103DA 3.5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	10/25/14	\$787.74	Principal
FNMA 12-103DA 3.5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	11/25/14	\$849.91	Principal
FNMA 12-103DA 3.5 102541 CUSIP/SECNO/SYMBOL: 3136A8ZR4	425,000.00	12/25/14	\$773.27	Principal
TOTAL:			\$13,743.88	
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	01/25/14	\$442.38	Principal
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	02/25/14	\$255.06	Principal

STIFEL

ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

STEVEN WILHELM AND DON RYAN
AND JANET WOOLSEY TTEES
LEE H CRUSE TRUST DTD 4-30-87
ZIEGLER DIRECTED BROKERAGE

2014 CONSOLIDATED Form 1099-DIV
ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

PAYER FEDERAL ID NO: 43-0538770

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TAXPAYER ID NO: XX-XXX8736

1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	03/25/14	\$460.79	Principal
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	04/25/14	\$416.71	Principal
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	05/25/14	\$281.57	Principal
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	06/25/14	\$314.57	Principal
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	07/25/14	\$294.30	Principal
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	08/25/14	\$357.05	Principal
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	09/25/14	\$365.42	Principal
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	10/25/14	\$234.74	Principal
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	11/25/14	\$257.41	Principal
FNMA 03-28GA 4.0 102532 CUSIP/SECNO/SYMBOL: 31393AGG6	351,865.00	12/25/14	\$243.82	Principal
TOTAL:			\$3,923.82	



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ZIEGLER DIRECTED BROKERAGE

2014 CONSOLIDATED FORM 1099
ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

PAYER FEDERAL ID NO: 43-0538770

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TAXPAYER ID NO: XX-XXX8736

1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
FNMA 03-42EP 4 0 112522 CUSIP/SECNO/SYMBOL: 31393BUP8	700,000.00	01/25/14	\$1,339.80	Principal
FNMA 03-42EP 4 0 112522 CUSIP/SECNO/SYMBOL: 31393BUP8	700,000.00	02/25/14	\$1,158.30	Principal
FNMA 03-42EP 4 0 112522 CUSIP/SECNO/SYMBOL: 31393BUP8	700,000.00	03/25/14	\$949.31	Principal
FNMA 03-42EP 4 0 112522 CUSIP/SECNO/SYMBOL: 31393BUP8	700,000.00	04/25/14	\$942.82	Principal
FNMA 03-42EP 4 0 112522 CUSIP/SECNO/SYMBOL: 31393BUP8	700,000.00	05/25/14	\$1,114.16	Principal
FNMA 03-42EP 4 0 112522 CUSIP/SECNO/SYMBOL: 31393BUP8	700,000.00	06/25/14	\$986.92	Principal
FNMA 03-42EP 4 0 112522 CUSIP/SECNO/SYMBOL: 31393BUP8	700,000.00	07/25/14	\$949.58	Principal
FNMA 03-42EP 4 0 112522 CUSIP/SECNO/SYMBOL: 31393BUP8	700,000.00	08/25/14	\$977.12	Principal
TOTAL:			\$8,418.01	
FNMA 05-62CP 4 75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	01/25/14	\$6,919.96	Principal
FNMA 05-62CP 4 75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	02/25/14	\$3,416.34	Principal

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STEVEN WILHELM AND DON RYAN
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ZIEGLER DIRECTED BROKERAGE

2014 CONSOLIDATED FORM 1041
ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

PAYER FEDERAL ID NO: 43-0538770

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TAXPAYER ID NO: XX-XXX8736

1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
FNMA 05-62CP 4.75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	03/25/14	\$1,333.15	Principal
FNMA 05-62CP 4.75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	04/25/14	\$7,804.27	Principal
FNMA 05-62CP 4.75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	05/25/14	\$7,048.13	Principal
FNMA 05-62CP 4.75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	06/25/14	\$779.52	Principal
FNMA 05-62CP 4.75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	07/25/14	\$621.22	Principal
FNMA 05-62CP 4.75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	08/25/14	\$2,261.21	Principal
FNMA 05-62CP 4.75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	09/25/14	\$5,581.12	Principal
FNMA 05-62CP 4.75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	10/25/14	\$3,139.17	Principal
FNMA 05-62CP 4.75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	11/25/14	\$4,387.33	Principal
FNMA 05-62CP 4.75 072535 CUSIP/SECNO/SYMBOL: 31394ENJ3	900,000.00	12/25/14	\$1,922.22	Principal
TOTAL:			\$45,213.64	



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2014 CONSOLIDATED FORM 1099
ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

PAYER FEDERAL ID NO: 43-0538770

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TAXPAYER ID NO: XX-XXX8736

1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL: 31394WJD1	1,000,000.00	01/15/14	\$3,005.97	Principal
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL: 31394WJD1	1,000,000.00	02/15/14	\$2,892.48	Principal
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL: 31394WJD1	1,000,000.00	03/15/14	\$3,829.05	Principal
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL: 31394WJD1	1,000,000.00	04/15/14	\$2,529.66	Principal
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL: 31394WJD1	1,000,000.00	05/15/14	\$2,511.94	Principal
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL: 31394WJD1	1,000,000.00	06/15/14	\$2,254.66	Principal
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL: 31394WJD1	1,000,000.00	07/15/14	\$2,240.72	Principal
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL: 31394WJD1	1,000,000.00	08/15/14	\$2,045.86	Principal
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL: 31394WJD1	1,000,000.00	09/15/14	\$1,995.66	Principal
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL: 31394WJD1	1,000,000.00	10/15/14	\$2,803.22	Principal
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL: 31394WJD1	1,000,000.00	11/15/14	\$1,871.56	Principal

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ZIEGLER DIRECTED BROKERAGE

2014 Consolidated Form 1099-B

ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

PAYER FEDERAL ID NO: 43-0538770

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1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
FHLMC 2776CJ 4.0 111518 CUSIP/SECNO/SYMBOL 31394WJD1	1,000,000.00	12/15/14	\$1,856.02	Principal
TOTAL:			\$29,836.80	
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL 31395HDK3	1,000,000.00	01/15/14	\$2,313.80	Principal
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL 31395HDK3	1,000,000.00	02/15/14	\$1,677.14	Principal
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL 31395HDK3	1,000,000.00	03/15/14	\$2,325.48	Principal
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL 31395HDK3	1,000,000.00	04/15/14	\$622.79	Principal
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL 31395HDK3	1,000,000.00	05/15/14	\$5,881.07	Principal
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL 31395HDK3	1,000,000.00	06/15/14	\$5,787.40	Principal
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL 31395HDK3	1,000,000.00	07/15/14	\$2,691.27	Principal
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL 31395HDK3	1,000,000.00	08/15/14	\$5,699.28	Principal
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL 31395HDK3	1,000,000.00	09/15/14	\$4,219.63	Principal



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2014 CONSOLIDATED FORM 1099
ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED
PAYER FEDERAL ID NO: 43-0538770
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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL: 31395HDK3	1,000,000.00	10/15/14	\$4,971.89	Principal
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL: 31395HDK3	1,000,000.00	11/15/14	\$2,597.07	Principal
FHLMC 2875EB 4.5 101519 CUSIP/SECNO/SYMBOL: 31395HDK3	1,000,000.00	12/15/14	\$224.14	Principal
TOTAL:			\$39,010.96	
FHLMC 2904CH 4.5 041519 CUSIP/SECNO/SYMBOL: 31395KGK3	5,000,000.00	01/15/14	\$17,821.10	Principal
FHLMC 2904CH 4.5 041519 CUSIP/SECNO/SYMBOL: 31395KGK3	5,000,000.00	02/15/14	\$15,505.75	Principal
FHLMC 2904CH 4.5 041519 CUSIP/SECNO/SYMBOL: 31395KGK3	5,000,000.00	03/15/14	\$14,981.80	Principal
TOTAL:			\$48,308.65	
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	01/25/14	\$389.48	Principal
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	02/25/14	\$380.17	Principal
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	03/25/14	\$371.08	Principal

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STIFEL, NICOLAUS & COMPANY, INCORPORATED
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1099-B DETAIL INFORMATION (CONTINUED)

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(continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	04/25/14	\$289.39	Principal
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	05/25/14	\$314.14	Principal
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	06/25/14	\$260.34	Principal
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	07/25/14	\$218.91	Principal
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	08/25/14	\$413.93	Principal
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	09/25/14	\$431.93	Principal
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	10/25/14	\$431.81	Principal
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	11/25/14	\$305.67	Principal
FNMA 06-105A 4.35 092536 CUSIP/SECNO/SYMBOL: 31396LTP5	105,682.00	12/25/14	\$298.34	Principal
TOTAL:			\$4,105.19	
FNMA 11-49CA 3.5 122528 CUSIP/SECNO/SYMBOL: 31397UGT0	1,295,000.00	05/25/14	\$9,810.61	Principal



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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
FNMA 11-49CA 3.5 122528				
CUSIP/SECNO/SYMBOL: 31397UGT0	1,295,000.00	06/25/14	\$8,436.02	Principal
FNMA 11-49CA 3.5 122528				
CUSIP/SECNO/SYMBOL: 31397UGT0	1,295,000.00	07/25/14	\$13,781.93	Principal
FNMA 11-49CA 3.5 122528				
CUSIP/SECNO/SYMBOL: 31397UGT0	1,295,000.00	08/25/14	\$5,349.27	Principal
FNMA 11-49CA 3.5 122528				
CUSIP/SECNO/SYMBOL: 31397UGT0	1,295,000.00	09/25/14	\$8,616.50	Principal
FNMA 11-49CA 3.5 122528				
CUSIP/SECNO/SYMBOL: 31397UGT0	1,295,000.00	10/25/14	\$18,360.35	Principal
FNMA 11-49CA 3.5 122528				
CUSIP/SECNO/SYMBOL: 31397UGT0	1,295,000.00	11/25/14	\$9,460.38	Principal
FNMA 11-49CA 3.5 122528				
CUSIP/SECNO/SYMBOL: 31397UGT0	1,295,000.00	12/25/14	\$7,352.85	Principal
TOTAL:			\$81,167.91	
GNMA 02-70PA 4.5 082032				
CUSIP/SECNO/SYMBOL: 38373VF62	1,500,000.00	01/20/14	\$1,296.78	Principal
GNMA 02-70PA 4.5 082032				
CUSIP/SECNO/SYMBOL: 38373VF62	1,500,000.00	02/20/14	\$1,658.58	Principal
GNMA 02-70PA 4.5 082032				
CUSIP/SECNO/SYMBOL: 38373VF62	1,500,000.00	03/20/14	\$1,296.72	Principal

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PAYER NAME:

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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
GNMA 02-70PA 4.5 082032 CUSIP/SECNO/SYMBOL: 38373VVF62	1,500,000.00	04/20/14	\$1,302.05	Principal
GNMA 02-70PA 4.5 082032 CUSIP/SECNO/SYMBOL: 38373VVF62	1,500,000.00	05/20/14	\$1,596.77	Principal
GNMA 02-70PA 4.5 082032 CUSIP/SECNO/SYMBOL: 38373VVF62	1,500,000.00	06/20/14	\$1,774.43	Principal
GNMA 02-70PA 4.5 082032 CUSIP/SECNO/SYMBOL: 38373VVF62	1,500,000.00	07/20/14	\$1,019.39	Principal
GNMA 02-70PA 4.5 082032 CUSIP/SECNO/SYMBOL: 38373VVF62	1,500,000.00	08/20/14	\$1,482.12	Principal
GNMA 02-70PA 4.5 082032 CUSIP/SECNO/SYMBOL: 38373VVF62	1,500,000.00	09/20/14	\$1,335.66	Principal
GNMA 02-70PA 4.5 082032 CUSIP/SECNO/SYMBOL: 38373VVF62	1,500,000.00	10/20/14	\$1,218.05	Principal
GNMA 02-70PA 4.5 082032 CUSIP/SECNO/SYMBOL: 38373VVF62	1,500,000.00	11/20/14	\$1,109.57	Principal
GNMA 02-70PA 4.5 082032 CUSIP/SECNO/SYMBOL: 38373VVF62	1,500,000.00	12/20/14	\$1,050.65	Principal
TOTAL:			\$16,140.77	
GNMA 03-94AB 4.0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	01/16/14	\$2,850.19	Principal



STIFEL
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LEE H CRUSE TRUST DTD 4-30-87
ZIEGLER DIRECTED BROKERAGE

2014 CONSOLIDATED FORM 1099
ORIGINAL 02/06/15

PAYER NAME:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

PAYER FEDERAL ID NO: 43-0538770

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TAXPAYER ID NO: XX-XXX8736

1099-B DETAIL INFORMATION (CONTINUED)

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

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
GNMA 03-94AB 4 0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	02/16/14	\$3,564.02	Principal
GNMA 03-94AB 4 0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	03/16/14	\$2,382.41	Principal
GNMA 03-94AB 4 0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	04/16/14	\$3,871.65	Principal
GNMA 03-94AB 4 0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	05/16/14	\$4,610.24	Principal
GNMA 03-94AB 4 0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	06/16/14	\$3,450.53	Principal
GNMA 03-94AB 4 0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	07/16/14	\$1,618.76	Principal
GNMA 03-94AB 4 0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	08/16/14	\$2,328.43	Principal
GNMA 03-94AB 4 0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	09/16/14	\$3,272.85	Principal
GNMA 03-94AB 4 0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	10/16/14	\$2,149.45	Principal
GNMA 03-94AB 4 0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	11/16/14	\$2,370.49	Principal

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
GNMA 03-94AB 4.0 041633 CUSIP/SECNO/SYMBOL: 38374CXY2	3,250,000.00	12/16/14	\$1,459.61	Principal
TOTAL:			\$33,928.63	
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	01/16/14	\$1,187.73	Principal
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	02/16/14	\$1,193.34	Principal
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	03/16/14	\$94,039.57	Principal
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	04/16/14	\$11,964.26	Principal
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	05/16/14	\$15,269.37	Principal
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	06/16/14	\$1,011.87	Principal
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	07/16/14	\$1,016.12	Principal
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	08/16/14	\$1,020.38	Principal
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	09/16/14	\$1,024.66	Principal



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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate
(continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	10/16/14	\$1,028.97	Principal
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	11/16/14	\$1,033.28	Principal
GNMA 04-45C 5.67 051628 CUSIP/SECNO/SYMBOL: 38374G5R9	325,000.00	12/16/14	\$1,037.62	Principal
TOTAL:			\$130,827.17	
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	01/20/14	\$5,811.57	Principal
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	02/20/14	\$3,869.48	Principal
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	03/20/14	\$4,202.42	Principal
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	04/20/14	\$4,068.32	Principal
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	05/20/14	\$3,794.71	Principal
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	06/20/14	\$4,350.99	Principal
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	07/20/14	\$3,426.72	Principal

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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	08/20/14	\$3,835.58	Principal
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	09/20/14	\$4,136.30	Principal
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	10/20/14	\$5,477.78	Principal
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	11/20/14	\$3,365.98	Principal
GNMA 05-3JD 4.75 012035 CUSIP/SECNO/SYMBOL: 38374KSM6	1,787,000.00	12/20/14	\$3,190.35	Principal
TOTAL:			\$49,530.20	
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	01/20/14	\$0.25	Principal
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	02/20/14	\$0.25	Principal
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	03/20/14	\$0.25	Principal
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	04/20/14	\$0.26	Principal
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	05/20/14	\$0.26	Principal



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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	06/20/14	\$0.25	Principal
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	07/20/14	\$0.26	Principal
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	08/20/14	\$0.26	Principal
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	09/20/14	\$0.26	Principal
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	10/20/14	\$0.26	Principal
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	11/20/14	\$0.26	Principal
GNMA 09-57KC 4.5 052039 CUSIP/SECNO/SYMBOL: 38374VTJ8	500,000.00	12/20/14	\$0.26	Principal
TOTAL:			\$3.08	
GNMA 14-24AB 2.1 071638 CUSIP/SECNO/SYMBOL: 38378NYQ0	315,000.00	06/16/14	\$790.04	Principal
GNMA 14-24AB 2.1 071638 CUSIP/SECNO/SYMBOL: 38378NYQ0	315,000.00	07/16/14	\$792.84	Principal
GNMA 14-24AB 2.1 071638 CUSIP/SECNO/SYMBOL: 38378NYQ0	315,000.00	08/16/14	\$795.65	Principal

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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT

reported to the IRS and for which SHORT- or LONG-TERM

determination is UNKNOWN - Report on Form 8949, Part I with

Box B checked or Part II with Box E checked as appropriate

(continued)

DESCRIPTION	QUANTITY	DATE PAID	PROCEEDS	ACTIVITY
GNMA 14-24AB 2.1 071638 CUSIP/SECNO/SYMBOL: 38378NYQ0	315,000.00	09/16/14	\$798.47	Principal
GNMA 14-24AB 2.1 071638 CUSIP/SECNO/SYMBOL: 38378NYQ0	315,000.00	10/16/14	\$801.30	Principal
GNMA 14-24AB 2.1 071638 CUSIP/SECNO/SYMBOL: 38378NYQ0	315,000.00	11/16/14	\$1,452.21	Principal
GNMA 14-24AB 2.1 071638 CUSIP/SECNO/SYMBOL: 38378NYQ0	315,000.00	12/16/14	\$806.53	Principal
TOTAL:			\$6,237.04	
SBA 08-20E 5.49 050128 CUSIP/SECNO/SYMBOL: 83162CRU9	500,000.00	05/01/14	\$22,448.15	Principal
SBA 08-20E 5.49 050128 CUSIP/SECNO/SYMBOL: 83162CRU9	500,000.00	11/01/14	\$16,248.12	Principal
TOTAL:			\$38,696.27	
SBA 08-20F 5.68 060128 CUSIP/SECNO/SYMBOL 83162CRV7	600,000.00	06/01/14	\$18,812.18	Principal



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1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

DESCRIPTION	QUANTITY	DATE	PROCEEDS		ACTIVITY
			PAID		
SBA 08-20F 5.68 060128					
CUSIP/SECNO/SYMBOL: 83162CRV7	600,000.00	12/01/14		\$29,246.80	Principal
TOTAL:				\$48,058.98	

Total Return of Capital or Principal Payments

\$743,438.36

Changes in Corporate Control And Capital Structure transactions for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate

DESCRIPTION	QUANTITY	DATE	ACQUIRED	DATE	SOLD	AGGREGATE		COST BASIS	SECURITY	ALLOCATED PROCEEDS	ACTIVITY
						PROCEEDS RECEIVED					
FOREST LABORATORIES INC	835.00	Unknown			07/01/14	\$21,743.40		\$0.00	Common Stock	\$21,743.40	Cash Rec Not Elig
CUSIP/SECNO/SYMBOL: 345838106											
Total Changes in Corporate Control And Capital Structure transactions for which SHORT- or LONG-TERM determination is UNKNOWN with cost basis NOT reported to the IRS	835.00					\$21,743.40		\$0.00		\$21,743.40	

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,427.	1,427.		0.
TO FORM 990-PF, PG 1, LN 18	1,427.	1,427.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STIFEL NICOLAUS - WHMT	49,650.	49,650.		0.
TO FORM 990-PF, PG 1, LN 23	49,650.	49,650.		0.

FORM 990-PF	OTHER ASSETS	STATEMENT	6
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CORPORATE/GOVERNMENT BONDS	26,944,565.	27,442,030.	27,700,825.
MUNICIPAL BONDS	299,871.	5,000.	5,004.
BOND MUTUAL FUNDS	3,490,989.	2,681,593.	2,717,380.
COMMON STOCKS	2,862,211.	4,505,492.	5,126,879.
MASTER LIMITED PARTNERSHIPS	0.	59,090.	58,435.
TO FORM 990-PF, PART II, LINE 15	33,597,636.	34,693,205.	35,608,523.