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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.

OMB No 1545-0052

2014

Open to Public Inspection

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

Ona E. Murphy & Robert E. Murphy
Charitable Trust
C/O Barry Kilzer, P.O. Box 222211
Carmel, CA 93922

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
► \$ 2,803,714. ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
77-6198538
B Telephone number (see instructions)
(831) 624-7783
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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) (see instructions).)

	(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 (attach schedule)				
2 Ch ☒ If the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	28.	28.	28.	
4 Dividends and interest from securities	73,678.	73,678.	73,678.	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	41,002.			
b Gross sales price for all assets on line 6a 8,274,895.				
7 Capital gain net income (from Part IV, line 2)		41,002.		
8 Net short-term capital gain			41,002.	
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	114,708.	114,708.	114,708.	
13 Compensation of officers, directors, trustees, etc	29,812.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	2,463.	1,232.		1,231.
c Other prof fees (attach sch) See St 2	43,457.	21,730.		21,727.
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 3	22,825.	11,414.		11,411.
24 Total operating and administrative expenses. Add lines 13 through 23	98,557.	34,376.		34,369.
25 Contributions, gifts, grants paid Stmt 4	99,680.			99,680.
26 Total expenses and disbursements. Add lines 24 and 25	198,237.	34,376.	0.	134,049.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-83,529.			
b Net investment income (if negative, enter -0-)		80,332.		
c Adjusted net income (if negative, enter -0-)			114,708.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		529,807.	111,962.	
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)			2,285,683.	2,619,999.	2,803,714.
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)			2,815,490.	2,731,961.	2,803,714.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	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.			X		
	27	Capital stock, trust principal, or current funds		50,000.	50,000.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		2,765,490.	2,681,961.	
	30	Total net assets or fund balances (see instructions)		2,815,490.	2,731,961.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,815,490.	2,731,961.	

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	2,815,490.
2	Enter amount from Part I, line 27a	2	-83,529.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,731,961.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,731,961.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Attached Schedule		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,274,895.		8,233,893.	41,002.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			41,002.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	41,002.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	41,002.

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 (column (b) divided by column (c))
2013	124,460.	1,990,007.	0.062542
2012	126,426.	1,990,006.	0.063530
2011	169,648.	2,024,492.	0.083798
2010	175,362.	3,049,133.	0.057512
2009	149,982.	3,185,125.	0.047088

2 Total of line 1, column (d)	2	0.314470
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.062894
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,554,894.
5 Multiply line 4 by line 3	5	160,688.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	803.
7 Add lines 5 and 6	7	161,491.
8 Enter qualifying distributions from Part XII, line 4	8	134,049.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	1,607.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,607.
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	1,607.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	2,872.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	2,872.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,264.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	862.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Barry Kilzer</u> Telephone no <u>831-624-7783</u> Located at <u>P.O. Box 222211, Carmel CA</u> ZIP + 4 <u>93922</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1 a	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 ☐	1 b	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?	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2 b	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	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)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b** N/A**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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

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

If 'Yes' to 6b, file Form 8870

6 b X**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Barry Kilzer P.O. Box 222211 Carmel, CA 93922	Successor Tr 10.00	29,812.	0.	0.

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

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

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

0

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	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	1 a	2,593,801.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	2,593,801.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,593,801.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	38,907.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,554,894.
6	Minimum investment return. Enter 5% of line 5	6	127,745.

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	127,745.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	1,607.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,607.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,138.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	126,138.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	126,138.

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	1 a	134,049.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	134,049.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,049.

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				126,138.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	23,831.			
c From 2011	68,423.			
d From 2012	30,286.			
e From 2013	30,698.			
f Total of lines 3a through e	153,238.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 134,049.				
a Applied to 2013, but not more than line 2a			0.	
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				126,138.
e Remaining amount distributed out of corpus	7,911.			
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	161,149.			
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 instructions.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	161,149.			
10 Analysis of line 9				
a Excess from 2010	23,831.			
b Excess from 2011	68,423.			
c Excess from 2012	30,286.			
d Excess from 2013	30,698.			
e Excess from 2014	7,911.			

BAA

Form 990-PF (2014)

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

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

2014

Federal Statements

Page 1

Client 70320

Ona E. Murphy & Robert E. Murphy
Charitable Trust

77-6198538

5/04/15

02 16PM

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accountant Fees	\$ 1,343.	\$ 672.		\$ 671.
Bookkeeping	1,120.	560.		560.
Total	<u>\$ 2,463.</u>	<u>\$ 1,232.</u>	<u>\$ 0.</u>	<u>\$ 1,231.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advisory Fee	\$ 15,037.	\$ 7,519.		\$ 7,518.
Investment Management Fees	25,855.	12,928.		12,927.
Legal	2,565.	1,283.		1,282.
Total	<u>\$ 43,457.</u>	<u>\$ 21,730.</u>	<u>\$ 0.</u>	<u>\$ 21,727.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 2,084.	\$ 1,042.		\$ 1,042.
CA Exempt Information Return	85.	43.		42.
Federal Taxes	5,779.	2,890.		2,889.
Office	14,877.	7,439.		7,438.
Total	<u>\$ 22,825.</u>	<u>\$ 11,414.</u>	<u>\$ 0.</u>	<u>\$ 11,411.</u>

Statement 4
Form 990-PF, Part I, Line 25
Contributions, Gifts, and GrantsCash Grants and Allocations

Class of Activity:

Donee's Name:

See attached Sch I

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

\$ 33,680.

Class of Activity:

Donee's Name:

See attached Sch II

Donee's Address:

2014

Federal Statements

Page 2

Client 70320

Ona E. Murphy & Robert E. Murphy
Charitable Trust

77-6198538

5/04/15

02 16PM

Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

\$ 33,000.

Class of Activity:
Donee's Name:
Donee's Address:

See attached Sch III

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

33,000.

Total \$ 99,680.

11 27 AM
05/04/15
Cash Basis

Murphy Charitable Trust
Transaction Detail By Account
January through December 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Donations											
Barry											
Check	03/20/2014	1447		Big Sur Marathon	Run In The Na		Wells Fargo	2 500 00		2 500 00	2 500 00
Check	05/14/2014	1451		Carmel Foundation	Monterey Bay		Wells Fargo	1 180 00		1 180 00	3 680 00
Check	05/16/2014	1456		Leadership Monterey			Wells Fargo	5 000 00		5 000 00	8 680 00
Check	11/06/2014	1466		Cherry Foundation			Wells Fargo	1 000 00		1 000 00	9 680 00
Check	11/24/2014	1473		Carmel Valley Wome			Wells Fargo	1 000 00		1 000 00	10 680 00
Check	12/30/2014	1474		Shenff's Search & Re			Wells Fargo	1 000 00		1 000 00	11 680 00
Check	12/30/2014	1475		Alliance on Aging			Wells Fargo	1 000 00		1 000 00	12 680 00
Check	12/30/2014	1476		San Francisco Zen C			Wells Fargo	1 000 00		1 000 00	13 680 00
Check	12/30/2014	1477		Community Foundatio	MC Gives Don		Wells Fargo	20 000 00		20 000 00	33 680 00
Total Barry								33 680 00	0 00		33 680 00
Total Donations								33 680 00	0 00		33 680 00
TOTAL								33,680 00	0 00		33,680 00

11 27 AM

05/04/15

Cash Basis

Murphy Charitable Trust Transaction Detail By Account

January through December 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Donations											
Jennifer											
Check	09/18/2014	1483		Grants Pass Museum			Wells Fargo	7,000 00		7 000 00	7 000 00
Check	11/21/2014	1487		Rogue Valley Human			Wells Fargo	5 000 00		5 000 00	12,000 00
Check	11/21/2014	1488		Shelter Friends			Wells Fargo	3 000 00		3 000 00	15 000 00
Check	11/21/2014	1489		Josephine County Ani			Wells Fargo	2 000 00		2 000 00	17 000 00
Check	11/21/2014	1470		Lovejoy Hospice			Wells Fargo	10 000 00		10 000 00	27,000 00
Check	11/21/2014	1471		Canine Angels			Wells Fargo	3 000 00		3 000 00	30 000 00
Check	11/21/2014	1472		OHSU Knight Cancer			Wells Fargo	3 000 00		3 000 00	33 000 00
Total Jennifer								33 000 00	0 00		33 000 00
Total Donations								33 000 00	0 00		33,000 00
TOTAL								33,000 00	0 00		33,000 00

11 27 AM

05/04/15

Cash Basys

Murphy Charitable Trust
Transaction Detail By Account

January through December 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Donations											
Lynne											
Check	07/18/2014	1482		Community Foundatio			Wells Fargo	33 000 00		33 000 00	33 000 00
Total Lynne								33,000 00	0 00		33,000 00
Total Donations								33,000 00	0 00		33,000 00
TOTAL								33,000 00	0 00		33,000 00

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

Supplemental Information: Proceeds from Broker and Barter Exchanges Transactions
Note: Do not enter this information on Form 8949 or Form 1040 Schedule D. See Form 1099-B for actual data.

Covered (C) Noncovered (N)	Type of Gain/Loss	Gross Proceeds (*)	Cost or Other Basis Covered Only	Purchase Value Noncovered Only	Wash Sale Loss Disallowed	Market Discount Amounts	Gain/Loss
C	Short	2,695,036.75	2,703,376.45		806 61		-7,533.09
* Net Proceeds Reported to IRS (less commissions)							

2014 Form 1099-DIV Dividends and Distributions - Copy B For Recipient

OMB No. 1545-01

Corrected: No

Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	Total Capital Gain Distr. (Box 2a)	Unrecap. Sec.1250 Gain (Box 2b)	Section 1202 Gain (Box 2c)	Collectibles (28%) Gain Distributions (Box 2d)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Foreign Tax Paid (**) (Box 6)	Cash Liquidation Distribution (Box 8)	Noncash Liquidation Distribution (Box 9)	Exempt Interest Dividends (Box 10)	Specified Private Activity Bond Int Div (Box 11)
3,798.00	1,094.73	800.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.80	47.79

** For accounts with foreign tax paid there are various countries of origin



Form 8949 Part I Box A

Box 2: Short Term Gain/Loss

Box 3: Cost Basis Will be Reported to the IRS

Box 5: Covered Securities

Box 6: Net Proceeds Reported to IRS (less commissions)

Supplemental Information -
Not Reported to the IRS

Description (Symbol) (CUSIP) (Box 1a)	Quantity Sold (Box 1a)	Date of Acquisition (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Corrected	Gain/Loss (8949 Col h)
AB LARGE-CAP GROWTH FUND CLASS A (APGA X) (01877C101)	380.2000	04/30/2014	06/03/2014	14,843.02	14,310.72		0.00			532.30
1331.8050		04/30/2014	07/01/2014	53,258.88	50,129.13		0.00			3,129.75
ALGER SMALL CAP GROWTH FUND CLASS A (ALSA X) (015565872)	1415.6930	12/31/2013	02/13/2014	13,151.79	12,984.09		0.00			167.70
1092.8080		12/31/2013	02/19/2014	10,163.12	10,022.73		0.00			140.39
44 5260		12/31/2013	04/04/2014	399.40	410.59	W	11.19			0.00
6258 0590		12/31/2013	04/30/2014	53,443.83	57,716.49		0.00			-4,272.66
76.1400		01/10/2014	04/30/2014	650.23	702.22		0.00			-51.99
1451.5840		03/21/2014	04/30/2014	12,396.53	13,387.59		0.00			-991.06
AMERICAN CENTURY ZERO COUPON 2020 FUND INV CLASS (BTMT X) (024935504)	131.9220	01/30/2014	02/13/2014	12,606.49	13,551.15		0.00			-944.66
99.7300		01/30/2014	02/19/2014	9,529.20	10,244.36	W	715.16			0.00
2.4790		01/30/2014	04/04/2014	236.57	253.75	W	17.18			0.00
586.9420		01/30/2014	04/23/2014	56,152.74	60,093.69		0.00			-3,940.95
131.9410		03/21/2014	04/23/2014	12,622.80	13,508.70		0.00			-885.90
BLACKROCK HEALTH SCIENCES OPTYS FUND CLASS A (SHSA X) (091937573)	316.2100	01/10/2014	02/13/2014	13,954.33	13,391.50		0.00			562.83
242.5780		01/10/2014	02/19/2014	10,780.17	10,273.18		0.00			506.99
13.2380		01/10/2014	04/04/2014	562.09	564.29	W	2.20			0.00
1408.4780		01/10/2014	04/30/2014	59,874.40	60,040.09		0.00			-165.69
326.4430		03/21/2014	04/30/2014	13,877.09	13,915.49		0.00			-38.40
BLACKROCK HIGH YIELD BOND FUND INVESTOR A CLASS (BHVA X) (091929679)	572.5670	02/18/2014	02/19/2014	4,758.03	4,752.31		0.00			5.72
3218.9720		02/18/2014	03/13/2014	26,814.03	26,717.78		0.00			96.25
4 5590		02/28/2014	03/13/2014	37.98	37.84		0.00			0.14
7.8280		03/13/2014	04/04/2014	65.36	65.29		0.00			0.07
0.0100		04/30/2014	05/06/2014	0.08	0.08		0.00			0.00
CALAMOS CONVERTIBLE FUND CLASS A (CCVI X) (128119401)	13.9170	02/20/2014	04/04/2014	249.67	255.74	W	6.07			0.00
917.6630		02/20/2014	06/03/2014	16,829.92	16,864.14	W	0.27			-33.95
2419.9370		02/20/2014	07/01/2014	45,688.41	44,473.27		0.00			1,215.14
19.8050		03/20/2014	07/01/2014	373.93	363.97		0.00			9.96
786.3810		03/21/2014	07/01/2014	14,846.87	14,452.01		0.00			394.86
7.3530		06/19/2014	07/01/2014	138.82	135.13		0.00			3.69

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

PROCEEDS FROM BROKER AND BARRIER EXCHANGE TRANSACTIONS
Copy B For Recipient

OMB No. 1545-0715

Form 8949 Part I Box A

Box 2: Short Term Gain/Loss

Box 3: Cost Basis Will be Reported to the IRS

Box 5: Covered Securities

Box 6: Net Proceeds Reported to IRS (less commissions)

Supplemental Information -
Not Reported to the IRS

Description (Symbol) (CUSIP) (Box 1a) (8949 Col a)	Quantity Sold (Box 1a) (8949 Col a)	Date of Acquisition (Box 1b) (8949 Col b)	Date Sold or Disposed (Box 1c) (8949 Col c)	Proceeds (Box 1d) (8949 Col d)	Cost or Other Basis (Box 1e) (8949 Col e)	Code, if any (Box 1f) (8949 Col f)	Adjustments (Box 1g) (8949 Col g)	Federal Income Tax Withheld (Box 4) (8949 Col h)	Corrected
ICON ENERGY FUND CLASS S (ICEN X) (44929K507)									
	888.7130	04/02/2014	06/03/2014	21,186.92	20,554.51		0.00	632.41	
	2978.4150	04/02/2014	07/01/2014	73,954.03	68,885.98		0.00	5,068.05	
	161.1440	04/04/2014	07/01/2014	4,001.21	3,727.00		0.00	274.21	
ICON HEALTHCARE FUND CLASS S (IHCX X) (44929K705)									
	4460.6360	11/29/2013	02/05/2014	84,885.91	104,787.97		0.00	-19,902.06	
	1373.7740	12/19/2013	02/05/2014	26,142.92	32,272.30		0.00	-6,129.38	
	48.9750	01/10/2014	02/05/2014	931.99	1,150.51		0.00	-218.52	
INVERSCO ENERGY FUND INV CLASS (FSTE X) (00142F105)									
	298.3620	04/23/2014	06/03/2014	15,049.39	14,774.88		0.00	274.51	
	1055.9010	04/23/2014	07/01/2014	56,036.67	52,288.21		0.00	3,748.46	
INVERSCO GLOBAL GROWTH FUND CLASS A (AGGA X) (008882300)									
	2692.2590	09/25/2013	01/10/2014	79,798.56	78,312.20		0.00	1,486.36	
	11.6530	10/08/2013	01/10/2014	345.39	338.95		0.00	6.44	
	11.1780	10/24/2013	01/10/2014	331.32	325.15		0.00	6.17	
	3.9930	11/21/2013	01/10/2014	118.35	116.15		0.00	2.20	
	114.5280	12/13/2013	01/10/2014	3,394.61	3,331.38		0.00	63.23	
INVERSCO HIGH YIELD FUND CLASS A (AHYX X) (00142C706)									
	50.7100	09/18/2013	01/06/2014	228.20	222.21		0.00	5.99	
	4005.6240	09/18/2013	02/03/2014	17,945.20	17,555.00		0.00	390.20	
	29.1100	09/30/2013	02/03/2014	130.41	127.58		0.00	2.83	
	66.2480	10/31/2013	02/03/2014	296.79	290.33		0.00	6.46	
	26.6530	11/29/2013	02/03/2014	119.41	116.81		0.00	2.60	
	21.7310	12/31/2013	02/03/2014	97.35	95.24		0.00	2.11	
	20.3050	01/31/2014	02/07/2014	91.17	88.99		0.00	2.18	
	1.9320	02/28/2014	03/13/2014	8.75	8.79		0.00	-0.04	
	0.0040	03/13/2014	04/03/2014	0.02	0.02		0.00	0.00	
JANUS VENTURE FUND CLASS T (JAVT X) (471023507)									
	8.4560	03/20/2014	04/04/2014	531.38	553.62	W	22.24	0.00	
	391.8240	03/20/2014	06/03/2014	24,751.51	25,658.01		0.00	-906.50	
	1048.3320	03/20/2014	07/01/2014	70,793.86	68,648.43		0.00	2,145.43	
	328.0410	03/21/2014	07/01/2014	22,152.61	21,481.28		0.00	671.33	
KEELEY SMALL CAP VALUE FUND CLASS A (KSCV X) (487300501)									
	1697.1240	06/16/2014	07/01/2014	67,528.57	65,492.00		0.00	2,036.57	

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

Supplemental Information -
Not Reported to the IRS

Box 6 - Net Proceeds Reported to IRS (less commissions)									
Description (Symbol) (CUSIP) (Box 1a)	Quantity Sold (Box 1a)	Date of Acquisition (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	Corrected
(8949 Col a)	(8949 Col a)	(8949 Col b)	(8949 Col c)	(8949 Col d)	(8949 Col e)	(8949 Col f)	(8949 Col g)	(8949 Col h)	
PRINCIPAL HIGH YIELD FUND II CLASS A (CPHY X) (74254V661)									
	29.4150	10/31/2013	02/20/2014	281.80	285.95		0.00		-4.15
	283.3550	12/11/2013	02/20/2014	2,714.54	2,754.56		0.00		-40.02
	32.4600	12/31/2013	02/20/2014	310.96	315.55		0.00		-4.59
	82.5730	01/10/2014	02/20/2014	791.05	802.71		0.00		-11.66
	22.7610	01/31/2014	02/20/2014	218.05	221.26		0.00		-3.21
	2044.8910	04/11/2014	06/03/2014	20,510.25	20,327.48		0.00		182.77
	7056.7890	04/11/2014	07/01/2014	71,132.44	70,152.31		0.00		980.13
	11.6140	04/30/2014	07/01/2014	117.07	115.46		0.00		1.61
	20.4230	05/30/2014	07/01/2014	205.86	203.03		0.00		2.83
	15.2430	06/30/2014	07/03/2014	151.67	151.53		0.00		0.14
PRUDENTIAL JENNISON UTILITY FUND CLASS A (PRUA X) (74441P858)									
	14.9520	09/18/2013	01/06/2014	116.18	116.79	W	0.61		0.00
	2262.4950	09/18/2013	02/03/2014	17,579.59	17,672.14	W	0.54		-92.01
	14.6120	09/30/2013	02/03/2014	113.54	114.13		0.00		-0.59
	34.8350	10/31/2013	02/03/2014	270.67	272.09		0.00		-1.42
	7.7050	11/12/2013	02/03/2014	59.86	60.18		0.00		-0.32
	15.6990	11/29/2013	02/03/2014	121.99	122.62		0.00		-0.63
	49.7930	12/18/2013	02/03/2014	386.88	388.94		0.00		-2.06
	12.6280	12/31/2013	02/03/2014	98.12	98.65		0.00		-0.53
	12.8510	01/31/2014	02/07/2014	99.98	100.90		0.00		-0.92
	0.3590	02/28/2014	03/13/2014	2.82	2.84		0.00		-0.02
PUTNAM CONVERTIBLE SECURITIES FUND CLASS A (PCON X) (746476100)									
	887.4180	02/14/2014	02/19/2014	13,417.76	13,426.63	W	8.87		0.00
	20.3760	02/14/2014	04/04/2014	314.20	308.59		0.00		5.61
	5347.5470	02/14/2014	04/15/2014	82,993.93	80,986.67		0.00		2,007.26
	1258.9760	03/21/2014	04/15/2014	19,539.31	19,066.74		0.00		472.57
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAE X) (746870104)									
	603.2760	05/06/2014	06/03/2014	15,293.05	15,009.50		0.00		283.55
	2119.7990	05/06/2014	07/01/2014	55,029.98	52,750.04		0.00		2,279.94
	11.7270	06/26/2014	07/01/2014	304.43	291.82		0.00		12.61
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAE X) (746870104)									
	1428.1340	01/29/2014	02/13/2014	12,167.70	12,153.42		0.00		14.28
	1084.3310	01/29/2014	02/19/2014	9,249.34	9,227.66		0.00		21.68
	18.0440	01/29/2014	04/04/2014	154.82	153.73		0.00		1.09
	6318.0860	01/29/2014	05/06/2014	54,777.80	53,829.67		0.00		948.13
	0.9200	01/31/2014	05/06/2014	7.98	7.84		0.00		0.14
	24.7500	02/28/2014	05/06/2014	214.58	210.86		0.00		3.72
	1422.2040	03/21/2014	05/06/2014	12,330.51	12,117.09		0.00		213.42

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



Please refer to the Tax Information Statement Disclosure for an important note regarding this statement.

[illegible]

*** For accounts with foreign tax paid there are various countries of origin
 * Indicates a change to the prior tax packet.



	Tax Information Account 918003446 ONA E & ROBERT E MURPHY CHARITABLE TRUST UA DEC 20, 2000 BARRY KILZER TR PO BOX 222211 CARMEL, CA 93922-2211 RECIPIENT'S ID No: XX-XXX8538	Statement Date: 02/17/2015 Document ID: 456N823B508 SECKEL CAPITAL ADVISORS LLC	2014
TD Ameritrade Inc., Member FINRA/SIPC/NFA PO BOX 2209 OMAHA, NE 68103-2209 Customer Service 800-431-3500 PAYER'S Federal ID No 47-0533629			

Summary Information

DIVIDENDS AND DISTRIBUTIONS	2014 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2014 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes line 1b)	9,497.61		2- Royalties		0.00
1b- Qualified dividends	6,782.38		3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest		0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
3- Nondividend distributions	0.00				
4- Federal income tax withheld	0.00		REGULATED FUTURES CONTRACTS 2014 1099-B*		
5- Investment expenses	0.00		8- Profit or (loss) realized in 2014 on closed contracts		0.00
7- Foreign country or US possession	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2013		0.00
8- Cash liquidation distributions	100.00		10- Unrealized profit or (loss) on open contracts-12/31/2014		0.00
9- Noncash liquidation distributions	0.00		11- Aggregate profit or (loss) on contracts		0.00
10- Exempt-interest dividends (includes line 11)	0.00		<i>If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document</i>		
11- Specified private activity bond interest dividends (AMT)	0.00				

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

SALES TRANSACTIONS

Proceeds, gains, losses and adjustments

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	435,474.20	428,900.83	0.00	539.82	7,113.19
Short	B (basis not reported to the IRS)	261,596.12	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	697,070.32	428,900.83	0.00	539.82	7,113.19
Long	D (basis reported to the IRS)	246,273.95	204,023.95	0.00	0.00	42,250.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	246,273.95	204,023.95	0.00	0.00	42,250.00
Undetermined	B or E (basis not reported to the IRS)	7.09	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	7.09	0.00	0.00	0.00	0.00
	Grand total	943,351.36	632,924.78	0.00	539.82	49,363.19
Withholding from Proceeds						
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2014 may require an amended tax form.

TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 918003446

2014 1099-B*

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & Reported (G)/gross (N)/net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss or loss(-) & Gain or loss(-) & Loss not allowed(X)	Additional information
IShares CORE US AGGREGATE BOND ETF / CUSIP 464287226 / Symbol AGG								
06/23/14	144 000		15,678.56	10/14/13	15,417.94		260.62	Sale
07/14/14	43 000		4,689.47	10/14/13	4,603.96		85.51	Sale
08/11/14	111 000		12,140.91	VARIOUS	11,869.07		271.84	Sale
11/03/14	27 000		2,959.13	12/09/13	2,883.06		76.07	Sale
11/24/14	176 000		19,350.77	VARIOUS	18,800.66		550.11	Sale
12/23/14	38 000		4,189.10	08/04/14	4,151.12		37.98	Sale
Security total			59,007.94		57,725.81		1,282.13	
IShares MSCI EMERGING MKTS ETF / CUSIP 464287234 / Symbol EEM								
07/14/14	47 000		2,078.77	04/07/14	1,950.02		128.75	Sale
10/20/14	515 000		21,032.90	04/07/14	21,367.30	74.67 W	-259.73	Sale
11/10/14	115 000		4,775.84	11/03/14	4,881.67	105.83 W	0.00	Sale
12/08/14	456 000		18,408.31	11/24/14	19,312.55		-904.24	Sale
Security total			46,295.82		47,511.54	180.50 W	-1,035.22	
IShares 7-10 YR TREASURY BND ETF / CUSIP 464287440 / Symbol IEF								
10/27/14	1,697 000		179,402.87	VARIOUS	179,061.53	4.05 W	345.39	Sale
12/23/14	329 000		34,823.88	VARIOUS	34,927.95	104.07 W	0.00	Sale
Security total			214,226.75		213,989.48	108.12 W	345.39	
SELECT SECTOR SPDR TRUST MATERIALS SELECT SEC INDEX / CUSIP 81369Y100 / Symbol XLB								
10/13/14	289 000		13,374.62	10/14/13	12,294.03		1,080.59	Sale
12/15/14	716 000		33,565.33	10/27/14	33,831.00	251.20 W	-14.47	Sale
Security total			46,939.95		46,125.03	251.20 W	1,066.12	
SELECT SECTOR SPDR TRUST CONSUMER DIS SELECT INDEX / CUSIP 81369Y407 / Symbol XLY								
10/13/14	206 000		13,214.61	10/14/13	12,471.22		743.39	Sale
12/23/14	58 000		4,179.39	10/27/14	3,851.20		328.19	Sale
Security total			17,394.00		16,322.42		1,071.58	
SELECT SECTOR SPDR TRUST ENERGY SELECT INDEX / CUSIP 81369Y506 / Symbol XLE								
10/06/14	170 000		15,045.06	10/14/13	14,273.18		771.88	Sale
SELECT SECTOR SPDR TRUST FINANCIAL SELECT SECTOR FUND / CUSIP 81369Y605 / Symbol XLF								
12/23/14	166 000		4,153.78	10/27/14	3,832.94		320.84	Sale

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 918003446

2014 1099-B*

(continued)

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SELECT SECTOR SPDR TRUST INDUSTRIAL SELECT INDEX / CUSIP 81369Y704 / Symbol XLI							
10/13/14	280 000	14,145 29	10/14/13	13,056 12		1,089 17	Sale
12/23/14	64 000	3,674 80	10/27/14	3,423 36		251 44	Sale
Security total		17,820 09		16,479 48		1,340 61	
SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT INDEX / CUSIP 81369Y803 / Symbol XLK							
12/23/14	94 000	3,974 32	10/27/14	3,694 20		280 12	Sale
SELECT SECTOR SPDR TRUST UTILITIES SELECT INDEX / CUSIP 81369Y886 / Symbol XLU							
07/14/14	62 000	2,624 41	12/23/13	2,340 50		283 91	Sale
10/27/14	102 000	4,552 25	12/23/13	3,850 50		701 75	Sale
12/23/14	73 000	3,439 83	12/23/13	2,755 75		684 08	Sale
Security total		10,616 49		8,946 75		1,669 74	
Totals:		435,474.20		428,900 83	539 82 W	7,113.19	

SHORT-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM / CUSIP 06742E711 / Symbol VXX							
10/27/14	609 000	20,459 63	N/A				Sale
CREDIT SUISSE VS INVERSE VIX SHORT TERM ETN / CUSIP 22542D795 / Symbol XIV							
01/06/14	728 000	25,006 72	N/A				Sale
01/27/14	714 000	22,297 90	N/A				Sale
02/24/14	775 000	25,064 07	N/A				Sale
03/17/14	825 000	24,543 20	N/A				Sale
06/09/14	185 000	8,006 01	N/A				Sale
07/14/14	81 000	3,776 95	N/A				Sale
08/04/14	555 000	21,141 98	N/A				Sale
09/29/14	583 000	23,040 93	N/A				Sale
12/15/14	712 000	22,090 16	N/A				Sale
Security total		174,967 92					

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** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

Account 918003446

OMB No 1545-0715

(continued)

SHORT-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported /CUSIP	1d- Proceeds & Reported (Gross (Net) / Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SPDR GOLD TR GOLD SHS ETF / CUSIP 78463V107 / Symbol GLD / Note CL								
03/24/14	172 000		21,702 50	N/A		C		Sale
07/14/14	10 000		1,258 17	N/A		C		Sale
08/04/14	176 000		21,818 56	N/A		C		Sale
08/25/14	174 000		21,389 34	N/A		C		Sale
Security total			66,168 57					
Totals:			261,596.12					

2- LONG-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported /CUSIP	1d- Proceeds & Reported (Gross (Net) / Symbol	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ISHARES CORE US AGGREGATE BOND ETF / CUSIP 464287226 / Symbol AGG								
08/11/14	131 000		14,328 46	11/12/13	14,097 16		231 30	Sale
10/27/14	1 000		110 24	11/12/13	107 61		2 63	Sale
11/03/14	17 000		1,863 16	11/12/13	1,829 40		33 76	Sale
Security total			16,301 86		16,034 17		267 69	
ISHARES MSCI EAFE ETF / CUSIP 464287465 / Symbol EFA								
06/23/14	67 000		4,705 32	08/20/12	3,496 73		1,208 59	Sale
07/14/14	15 000		1,019 22	08/20/12	782 85		236 37	Sale
10/13/14	335 000		20,401 04	08/20/12	17,483 65		2,917 39	Sale
Security total			26,125 58		21,763 23		4,362 35	
SELECT SECTOR SPDR TRUST MATERIALS SELECT SEC INDEX / CUSIP 81369Y100 / Symbol XLB								
07/14/14	57 000		2,828 28	03/04/13	2,183 10		645 18	Sale
10/13/14	470 000		21,751 12	03/04/13	18,001 00		3,750 12	Sale
Security total			24,579 40		20,184 10		4,395 30	
SELECT SECTOR SPDR TRUST HEALTH CARE SELECT INDEX / CUSIP 81369Y209 / Symbol XLV								
07/14/14	98 000		6,056 55	03/04/13	4,282 60		1,773 95	Sale
10/27/14	80 000		5,204 69	03/04/13	3,496 00		1,708 69	Sale
12/23/14	56 000		3,803 44	03/04/13	2,447 20		1,356 24	Sale
Security total			15,064 68		10,225 80		4,838 88	

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** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis," and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

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TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 918003446

2014 1099-B*

(continued)

OMB No 1545-0715

2- LONG-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (Gross) Net	1d- Proceeds & 6- Reported (Gross) Net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SELECT SECTOR SPDR TRUST CONSUMER STAPLES INDEX / CUSIP 81369Y308 / Symbol XLP								
10/27/14	77 000	3,545 15	3,545 15	03/04/13	2,963 32		581 83	Sale
12/23/14	79 000	3,904 89	3,904 89	03/04/13	3,040 29		864 60	Sale
Security total		7,450 04	7,450 04		6,003 61		1,446 43	
SELECT SECTOR SPDR TRUST CONSUMER DIS SELECT INDEX / CUSIP 81369Y407 / Symbol XLY								
07/14/14	39 000	2,635 29	2,635 29	03/07/13	2,026 37		608 92	Sale
10/13/14	353 000	22,644 44	22,644 44	03/07/13	18,341 21		4,303 23	Sale
Security total		25,279 73	25,279 73		20,367 58		4,912 15	
SELECT SECTOR SPDR TRUST ENERGY SELECT INDEX / CUSIP 81369Y506 / Symbol XLE								
07/14/14	48 000	4,764 03	4,764 03	03/07/13	3,772 80		991 23	Sale
10/06/14	213 000	18,850 57	18,850 57	03/07/13	16,741 80		2,108 77	Sale
Security total		23,614 60	23,614 60		20,514 60		3,100 00	
SELECT SECTOR SPDR TRUST FINANCIAL SELECT SECTOR FUND / CUSIP 81369Y605 / Symbol XLF								
07/14/14	130 000	2,965 24	2,965 24	03/07/13	2,360 80		604 44	Sale
10/20/14	1,660 000	37,149 97	37,149 97	VARIOUS	31,480 75		5,669 22	Sale
Security total		40,115 21	40,115 21		33,841 55		6,273 66	
SELECT SECTOR SPDR TRUST INDUSTRIAL SELECT INDEX / CUSIP 81369Y704 / Symbol XLI								
07/14/14	79 000	4,294 35	4,294 35	03/04/13	3,198 71		1,095 64	Sale
10/13/14	417 000	21,066 37	21,066 37	03/04/13	16,884 33		4,182 04	Sale
Security total		25,360 72	25,360 72		20,083 04		5,277 68	
SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT INDEX / CUSIP 81369Y803 / Symbol XLK								
07/14/14	152 000	5,954 00	5,954 00	04/29/13	4,641 51		1,312 49	Sale
10/20/14	968 000	36,428 13	36,428 13	VARIOUS	30,364 76		6,063 37	Sale
Security total		42,382 13	42,382 13		35,006 27		7,375 86	
Totals:		246,273 95	246,273 95		204,023 95		42,250 00	

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** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

Account 918003446

OMB No 1545-0715

UNDETERMINED-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term Report on Form 8949. Use either Part I with Box B checked or Part II with Box E checked.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SPDR GOLD TR GOLD SHS ETF / CUSIP 78463V107 / Symbol GLD / Note CL	0 000	7 09		N/A				Principal payment Note: 16 Cost Basis Factor: 0 000295535

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Ameritrade Institutional	Tax Information Account 918014744 ONA E & ROBERT E MURPHY CHARITABLE TRUST UA DEC 20, 2000 BARRY KILZER TR 26465 CARMEL RANCHO BLVD CARMEL, CA 93923 RECIPIENT'S ID No XX-XXX8538	Statement Date: 02/17/2015 Document ID: 324R253N682 TUTTLE WEALTH MANAGEMENT	2014
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Summary Information

DIVIDENDS AND DISTRIBUTIONS		2014 1099-DIV*	OMB No 1545-0010	MISCELLANEOUS INCOME	2014 1099-MISC*	OMB No 1545-0115
1a- Total ordinary dividends (includes line 1b)		973.23		2- Royalties		0.00
1b- Qualified dividends		684.54		3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)		0.00		4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain		0.00		8- Substitute payments in lieu of dividends or interest		0.00
2c- Section 1202 gain		0.00				
2d- Collectibles (28%) gain		0.00				
3- Nondividend distributions		0.00				
4- Federal income tax withheld		0.00				
5- Investment expenses		0.00				
7- Foreign country or US possession		0.00				
8- Cash liquidation distributions		0.00				
9- Noncash liquidation distributions		0.00				
10- Exempt-interest dividends (includes line 11)		0.00				
11- Specified private activity bond interest dividends (AMT)		0.00				

REGULATED FUTURES CONTRACTS		2014 1099-B*	OMB No 1545-0715
8- Profit or (loss) realized in 2014 on closed contracts			0.00
9- Unrealized profit or (loss) on open contracts-12/31/2013			0.00
10- Unrealized profit or (loss) on open contracts-12/31/2014			0.00
11- Aggregate profit or (loss) on contracts			0.00

If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document

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

SALES TRANSACTIONS

Proceeds, gains, losses and adjustments

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	603,978.01	608,089.59	0.00	2,931.37	-1,180.21
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Short-term		603,978.01	608,089.59	0.00	2,931.37	-1,180.21
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Long-term		0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Total Undetermined-term		0.00	0.00	0.00	0.00	0.00
Grand total		603,978.01	608,089.59	0.00	2,931.37	-1,180.21
Withholding from Proceeds						
Federal income tax withheld		0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2014 may require an amended tax form

TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 918014744

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

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

5- COVERED tax lots 3- Basis is reported to the IRS**

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross) Net	1d- Proceeds & Reported (Gross) Net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Additional information
ISHARES 7-10 YR TREASURY BND ETF / CUSIP 464287440 / Symbol IEF								
04/22/14	93,000		9,450 45	04/15/14	9,534 11		-83 66	Sale
09/03/14	411 000		42,740 83	08/04/14	42,608 37		132 46	Sale
09/23/14	226 000		23,332 92	09/16/14	23,289 10		43 82	Sale
11/04/14	911 000		95,452 56	VARIOUS	95,054 21		398 35	Sale
12/23/14	284 000		29,932 93	12/16/14	30,410 72		-243 94	Sale
Security total			200,909 69		200,896 51	233 85 W	247 03	
ISHARES RUSSELL 2000 ETF / CUSIP 464287655 / Symbol IWM								
05/02/14	168 000		18,879 52	03/04/14	20,045 46		-1,165 94	Sale
ISHARES S&P MID-CAP 400 VALUE ETF / CUSIP 464287705 / Symbol IJJ								
10/02/14	341 000		40,359 86	09/03/14	43,600 26		-3,240 40	Sale
PROFUND ULTRACHINA PROFUND INV CL / CUSIP 74318W846 / Symbol UGPX								
10/15/14	744 479		8,844 41	VARIOUS	10,486 00	1,546 05 W	-95 54	Sale
11/18/14	698 099		9,186 98	11/04/14	11,096 05		-1,909 07	Sale
Security total			18,031 39		21,582 05	1,546 05 W	-2,004 61	
PROFUND ULTRAINTERNATIONAL FD INV / CUSIP 74318X703 / Symbol UNPIX								
04/15/14	565 326		9,503 13	04/08/14	9,701 00		-197 87	Sale
PROFUND ULTRA EMERG MKTS FD INV / CUSIP 74318X869 / Symbol UUIPX								
07/29/14	911,606		12,014 97	04/22/14	9,818 00		2,196 97	Sale
PROSHARES ULTRA S&P 500 / CUSIP 74347R107 / Symbol SSO								
04/08/14	108 000		11,033 03	02/24/14	10,970 64		62 39	Sale
05/20/14	199 000		20,996 02	02/24/14	20,214 42		781 60	Sale
07/02/14	192 000		22,540 30	VARIOUS	20,280 69		2,259 61	Sale
09/16/14	210 000		25,327 23	VARIOUS	23,012 73		2,314 50	Sale
10/02/14	192 000		21,680 16	08/04/14	21,492 48		187 68	Sale
10/07/14	187 000		21,609 28	VARIOUS	22,397 24	798 81 W	10 85	Sale
12/16/14	248 000		30,182 19	11/04/14	30,519 61	352 66 W	15 24	Sale
Security total			153,368 21		148,887 81	1,151 47 W	5,631 87	

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** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 918014744

2014 1099-B*

(continued)

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross Net) / Symbol MVV	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PROSHARES ULTRA MIDCAP 400 / CUSIP 74347R404 / Symbol MVV							
05/02/14	293 000	18,977 22	04/02/14	19,838 74		-861 52	Sale
08/04/14	337 000	22,079 75	07/02/14	24,543 71		-2,463.96	Sale
Security total		41,056 97		44,382 45		-3,325 48	
PROSHARES ULTRA RUSSELL 2000 / CUSIP 74347R842 / Symbol UWM							
04/02/14	244 000	21,625 24	03/04/14	22,220 03		-594 79	Sale
RYDEX SER TR NOVA FD ADV / CUSIP 783554546 / Symbol RYNAX							
03/04/14	132 301	5,116 08	02/25/14	4,997 00		119 08	Sale
05/28/14	126 540	5,043 88	VARIOUS	4,923 00		120 88	Sale
Security total		10,159.96		9,920 00		239.96	
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF / CUSIP 78355W106 / Symbol RSP							
08/04/14	263 000	19,679 85	05/02/14	19,320 27		359 58	Sale
GUGGENHEIM S&P 500 PURE VALUE ETF / CUSIP 78355W304 / Symbol RPV							
03/04/14	398 000	19,875 85	02/24/14	19,617 42		258 43	Sale
08/04/14	357 000	18,749 22	04/02/14	18,414 06		335 16	Sale
Security total		38,625 07		38,031 48		593 59	
SPDR S&P MIDCAP 400 ETF TRUST / CUSIP 78467Y107 / Symbol MDY							
04/02/14	78 000	19,764 15	03/04/14	19,684 27		79 88	Sale
Totals.		603,978.01		608,089 59	2,931.37 W	-1,180.21	

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Ameritrade Institutional TD Ameritrade Inc, Member FINRA/SIPC/NFA PO BOX 2209 OMAHA, NE 68103-2209 Customer Service 800-431-3500	Tax Information Account 918013827 ONA E & ROBERT E MURPHY CHARITABLE TRUST UA DEC 20, 2000 BARRY KILZER TR 26465 CARMEL RANCHO BLVD CARMEL, CA 93923	Statement Date: 02/17/2015 Document ID: 161B622C157 TUTTLE WEALTH MANAGEMENT	2014
PAYER'S Federal ID No 47-0533629		RECIPIENT'S ID No XX-XXX8538	

Summary Information

DIVIDENDS AND DISTRIBUTIONS	2014 1099-DIV*	OMB No 1545-0110	MISCELLANEOUS INCOME	2014 1099-MISC*	OMB No 1545-0115
1a- Total ordinary dividends (includes line 1b)	784.57		2- Royalties		0.00
1b- Qualified dividends	647.43		3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest		0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
3- Nondividend distributions	0.00				
4- Federal income tax withheld	0.00		REGULATED FUTURES CONTRACTS 2014 1099-B*		OMB No 1545-0715
5- Investment expenses	0.00		8- Profit or (loss) realized in 2014 on closed contracts		0.00
7- Foreign country or US possession	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2013		0.00
6- Foreign tax paid	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2014		0.00
8- Cash liquidation distributions	0.00		11- Aggregate profit or (loss) on contracts		0.00
9- Noncash liquidation distributions	0.00				
10- Exempt-interest dividends (includes line 11)	0.00		If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document		
11- Specified private activity bond interest dividends (AMT)	0.00				

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SALES TRANSACTIONS

Proceeds, gains, losses and adjustments

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	790,810.11	791,156.03	0.00	4,745.08	4,399.16
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	790,810.11	791,156.03	0.00	4,745.08	4,399.16
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	790,810.11	791,156.03	0.00	4,745.08	4,399.16
Withholding from Proceeds						
Federal income tax withheld						0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2014 may require an amended tax form

TD AMERITRADE CLEARING INC

Account 918013827

Summary Information

2014

(continued)

INTEREST INCOME

2014 1099-INT*

OMB No 1545-0112

1- Interest income (not included in line 3)	2.49
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession.	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (total for covered lots, categorized below)	0.00
Non Treasury obligations	0.00
Treasury obligations	0.00
Tax-exempt obligations	0.00
Tax-exempt private activity obligations (AMT)	0.00
12- Tax-exempt bond CUSIP number (see instructions)	0.00

The following amounts of tax-exempt original issue discount are not reported to the IRS

Tax-exempt original issue discount (includes the line below)	0.00
Tax-exempt original issue discount private activity bonds (AMT)	0.00

ORIGINAL ISSUE DISCOUNT INCOME SUMMARY

Use bond-by-bond details from the 1099-OID pages to determine reportable amounts of Original Issue Discount income for your tax return(s). The amounts shown in this section are presented for your reference when preparing your tax return(s)

Original issue discount for 2014	0.00
Other periodic interest	0.00
Early withdrawal penalty	0.00
Federal income tax withheld	0.00
Market discount (covered lots)	0.00
Acquisition premium (total for covered lots, categorized below)	0.00
Non Treasury obligations	0.00
Treasury obligations	0.00
Original issue discount on Treasury obligations	0.00
Investment expenses	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your tax return(s). The amounts shown in this section are presented for your reference

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ADJUSTMENTS TO INTEREST AND ORIGINAL ISSUE DISCOUNT

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return(s)

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Acquisition premium- Non Treasury obligations (noncovered lots)	0.00
Acquisition premium- Treasury obligations (noncovered lots)	0.00
Acquisition premium- Tax-exempt obligations (all lots)	0.00
Acquisition premium- Tax-exempt obligations (AMT, all lots)	0.00
Market discount (noncovered lots)	0.00

NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return(s)

Other receipts- Partnership distributions	0.00
Other receipts- Foreign tax paid on partnership distributions	0.00
Other receipts- Return of principal distributions	0.00
Other receipts- Deferred income payment	0.00
Expenses- Margin interest	0.00
Expenses- Dividends paid on short position	0.00
Expenses- Interest paid on short position	0.00
Expenses- Non reportable distribution expense	0.00
Expenses- Other expenses	0.00
Expenses- Severance tax	0.00
Fees and payments received- Deemed premium	0.00
Fees and payments received- Organizational expense	0.00
Fees and payments received- Income accrual- UJT	0.00
Fees and payments received- Miscellaneous fees	482.19
Fees and payments received- Basis adjustments	0.00
Fees and payments received- Tax-exempt investment expense	0.00
Fees and payments received- Foreign tax in excess of treaty	0.00
Income and adjustments- Foreign currency gain/loss	0.00

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TD AMERITRADE CLEARING INC

Account 918013827

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
IShares 7-10 YR TREASURY BND ETF / CUSIP 464287440 / Symbol IEF							
04/22/14	94 000	9,552 06	04/15/14	9,636 63		-84 57	Sale
09/23/14	231 000	23,849 13	09/16/14	23,804 34		44 79	Sale
11/04/14	510 000	53,436 66	VARIOUS	53,298 07		138 59	Sale
12/23/14	297 000	31,303 10	12/16/14	31,802 76	487 88 W	-11 78	Sale
Security total		118,140 95		118,541 80	487 88 W	87 03	
IShares RUSSELL 2000 ETF / CUSIP 464287655 / Symbol IWM							
04/02/14	120 000	14,175 45	03/06/14	14,405 65	230 20 W	0 00	Sale
04/21/14	241 000	27,290 95	VARIOUS	27,969 13	884 87 W	206 69	Sale
05/02/14	135 000	15,171 04	VARIOUS	15,353 02	185 74 W	3 76	Sale
05/12/14	262 000	29,477 48	04/30/14	29,933 12		-455 64	Sale
Security total		86,114 92		87,660 92	1,300 81 W	-245 19	
PROFUND ULTRACHINA PROFUND INV CL / CUSIP 74318W846 / Symbol UGPX							
10/15/14	745 004	8,850 65	07/29/14	10,512 00	1,633 69 W	-27 66	Sale
11/18/14	732 602	9,641 04	11/04/14	11,655 69		-2,014 65	Sale
Security total		18,491 69		22,167 69	1,633 69 W	-2,042 31	
PROFUND ULTRAINTERNATIONAL FD INV / CUSIP 74318X703 / Symbol UNPX							
04/15/14	569 406	9,571 71	04/08/14	9,771 00		-199 29	Sale
PROFUND ULTRA EMERG MKTS FD INV / CUSIP 74318X869 / Symbol UUPX							
07/10/14	64 351	778 00	04/22/14	693 06		84 94	Sale
07/29/14	852 084	11,230 47	04/22/14	9,176 94		2,053 53	Sale
Security total		12,008 47		9,870 00		2,138 47	
PROSHARES ULTRA S&P 500 / CUSIP 74347R107 / Symbol SSO							
03/19/14	111 000	11,683 53	02/24/14	11,275 38		408 15	Sale
03/31/14	119 000	12,514 95	02/24/14	12,088 02		426 93	Sale
04/16/14	84 000	8,642 21	VARIOUS	8,651 64	34 20 W	24 77	Sale
04/30/14	145 000	15,316 69	VARIOUS	15,191 19		125 50	Sale
05/20/14	193 000	20,362 97	VARIOUS	20,354 75	59 53 W	67 75	Sale
07/02/14	212 000	24,888 24	VARIOUS	22,480 09		2,408 15	Sale
09/16/14	210 000	25,327 23	VARIOUS	23,070 24		2,256 99	Sale
10/02/14	204 000	23,035 17	VARIOUS	22,867 60		167 57	Sale
10/07/14	195 000	22,533 74	09/23/14	23,380 30	846 56 W	0 00	Sale

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TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 918013827

2014 1099-B*

(continued)

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PROSHARES ULTRA S&P 500 / CUSIP 74347R107 / Symbol SSO (cont'd)							
12/16/14	261 000	31,764 32	11/04/14	32,130 93	382 41 W	15 80	Sale
Security total		196,069 05		191,490 14	1,322 70 W	5,901 61	
PROSHARES ULTRA MIDCAP400 / CUSIP 74347R404 / Symbol MVV							
05/02/14	227 000	14,702 48	04/02/14	15,369 94		-667 46	Sale
07/10/14	37 000	2,549 24	07/02/14	2,694 71		-145 47	Sale
08/04/14	327 000	21,424 56	07/02/14	23,815 41		-2,390 85	Sale
Security total		38,676 28		41,880 06		-3,203 78	
PROSHARES ULTRA RUSSELL 2000 / CUSIP 74347R842 / Symbol UWM							
04/02/14	190 000	16,839 32	03/04/14	17,302 48		-463 16	Sale
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF / CUSIP 78355W106 / Symbol RSP							
05/12/14	206 000	15,210 89	05/02/14	15,132 99		77 90	Sale
SPDR TR S&P 500 ETF TR / CUSIP 78462F103 / Symbol SPY							
05/20/14	229 000	42,943 42	05/16/14	42,852 77		90 65	Sale
06/27/14	224 000	43,750 06	06/13/14	43,346 24		403 82	Sale
07/16/14	227 000	44,942 28	07/09/14	44,569 18		373 10	Sale
08/13/14	224 000	43,533 43	08/04/14	43,120 00		413 43	Sale
09/18/14	221 000	44,537 18	09/15/14	43,900 85		636 33	Sale
10/22/14	111 000	21,600 12	09/24/14	22,077 90		-477 78	Sale
12/19/14	111 000	22,923 77	09/24/14	22,077 90		845 87	Sale
Security total		264,230 26		261,944 84		2,285 42	
SPDR S&P MIDCAP 400 ETF TRUST / CUSIP 78467Y107 / Symbol MDY							
04/02/14	61 000	15,456 57	03/04/14	15,394 11		62 46	Sale
Totals:		790,810 11		791,156.03	4,745 08 W	4,399.16	

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Ameritrade Institutional TD Ameritrade Inc., Member FINRA/SIPC/NFA PO BOX 2209 OMAHA, NE 68103-2209 Customer Service 800-431-3500	Tax Information Account 918027657 ONA E & ROBERT E MURPHY CHARITABLE TRUST UA DEC 20, 2000 BARRY KILZER TR PO BOX 222211 CARMEI, CA 93922-2211 RECIPIENT'S ID No: XX-XXX8538	Statement Date: 02/17/2015 Document ID: 521W422S819 SECKEL CAPITAL ADVISORS LLC	2014
PAYER'S Federal ID No: 47-0533629			

Summary Information

DIVIDENDS AND DISTRIBUTIONS	2014 1099-DIV*	MISCELLANEOUS INCOME	2014 1099-MISC*
1a- Total ordinary dividends (includes line 1b) 1b- Qualified dividends 2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 2b- Unrecaptured Section 1250 gain 2c- Section 1202 gain 2d- Collectibles (28%) gain 3- Nondividend distributions 4- Federal income tax withheld 5- Investment expenses 7- Foreign country or US possession 8- Cash liquidation distributions 9- Noncash liquidation distributions 10- Exempt-interest dividends (includes line 11) 11- Specified private activity bond interest dividends (AMT)	OMB No 1545-0110 5,966.49 5,149.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OMB No 1545-0115 2- Royalties 3- Other income 4- Federal income tax withheld 8- Substitute payments in lieu of dividends or interest	0.00 0.00 0.00 0.00

REGULATED FUTURES CONTRACTS	2014 1099-B*
8- Profit or (loss) realized in 2014 on closed contracts 9- Unrealized profit or (loss) on open contracts-12/31/2013 10- Unrealized profit or (loss) on open contracts-12/31/2014 11- Aggregate profit or (loss) on contracts If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document	OMB No 1545-0715 0.00 0.00 0.00 0.00

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SALES TRANSACTIONS

Proceeds, gains, losses and adjustments

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	842,579.85	870,255.70	0.00	20,699.27	-6,976.58
Short	B (basis not reported to the IRS)	241,552.92	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,084,132.77	870,255.70	0.00	20,699.27	-6,976.58
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,084,132.77	870,255.70	0.00	20,699.27	-6,976.58

Withholding from Proceeds	
Federal income tax withheld	0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2014 may require an amended tax form

TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 918027657

OMB No 1545-0715

2014 1099-B*

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (Gross) Net	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
IShares 7-10 YR TREASURY BND ETF / CUSIP 464287440 / Symbol IEF							
10/27/14	2,774 000	293,260 79	VARIOUS	292,687 04	6 91 W		580 66 Sale
12/22/14	547 000	58,084 64	10/20/14	58,070 80			13 84 Sale
Security total		351,345 43		350,757 84	6 91 W		594 50
PROSHARES PROSHARES SHORT S&P 500 / CUSIP 74347R503 / Symbol SH							
10/27/14	1,374 000	31,738 69	10/20/14	32,852 34			-1,113 65 Sale
SPDR TR S&P 500 ETF TR / CUSIP 78462F103 / Symbol SPY							
10/20/14	175 000	33,091 76	07/21/14	34,479 85	1,316 70 W		-71 39 Sale
SELECT SECTOR SPDR TRUST MATERIALS SELECT SEC INDEX / CUSIP 81369Y100 / Symbol XLB							
10/13/14	1,250 000	57,848 72	07/21/14	62,249 50	4,302 20 W		-98 58 Sale
12/15/14	1,222 000	57,286 09	10/27/14	62,041 70	4,631 08 W		-124 53 Sale
Security total		115,134 81		124,291 20	8,933 28 W		-223 11
SELECT SECTOR SPDR TRUST HEALTH CARE SELECT INDEX / CUSIP 81369Y209 / Symbol XLV							
10/27/14	110 000	7,156 45	07/21/14	6,712 05			444 40 Sale
SELECT SECTOR SPDR TRUST CONSUMER STAPLES INDEX / CUSIP 81369Y308 / Symbol XLP							
10/27/14	95 000	4,373 88	07/21/14	4,272 11			101.77 Sale
SELECT SECTOR SPDR TRUST CONSUMER DIS SELECT INDEX / CUSIP 81369Y407 / Symbol XLY							
10/13/14	925 000	59,337 43	07/21/14	62,195 71	2,747 04 W		-111 24 Sale
SELECT SECTOR SPDR TRUST ENERGY SELECT INDEX / CUSIP 81369Y506 / Symbol XLE							
10/06/14	630 000	55,755 21	07/21/14	62,224 22			-6,469.01 Sale
SELECT SECTOR SPDR TRUST FINANCIAL SELECT SECTOR FUND / CUSIP 81369Y605 / Symbol XLF							
10/20/14	2,725 000	60,984 15	07/21/14	62,210 66	1,149.99 W		-76 52 Sale
SELECT SECTOR SPDR TRUST INDUSTRIAL SELECT INDEX / CUSIP 81369Y704 / Symbol XLI							
10/13/14	1,151 000	58,147 23	07/21/14	62,234 34	3,902 46 W		-184 65 Sale
SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT INDEX / CUSIP 81369Y803 / Symbol XLK							
10/20/14	1,582 000	59,534 40	07/21/14	62,314 35	2,642 89 W		-137 06 Sale

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 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

TD AMERITRADE CLEARING INC

Account 918027657

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B*

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross) (Net)	1d- Proceeds & 6- Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
SELECT SECTOR SPDR TRUST UTILITIES SELECT INDEX / CUSIP 81369Y886 / Symbol: XLU	134.000	5,980.41	5,980.41	07/21/14	5,711.03		269.38	Sale
10/27/14								
Totals:			842,579.85		870,255.70	20,699.27 W	-6,976.58	

5- COVERED tax lots 3- Basis is reported to the IRS**

SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross) (Net)	1d- Proceeds & 6- Reported (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM / CUSIP: 06742E711 / Symbol: VXX	1,703.000	57,213.06	57,213.06	N/A				Sale
10/27/14								
CREDIT SUISSE VS INVERSE VIX SHORT TERM ETN / CUSIP: 22542D795 / Symbol: XIV	1,527.000	58,169.01	58,169.01	N/A				Sale
08/04/14								
09/29/14	1,602.000	63,313.16	63,313.16	N/A				Sale
12/15/14	2,026.000	62,857.69	62,857.69	N/A				Sale
Security total:			184,339.86					
Totals:			241,552.92					

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Ameritrade Institutional TD Ameritrade Inc., Member FINRA/SIPC/NFA PO BOX 2209 OMAHA, NE 68103-2209 Customer Service 800-431-3500	Tax Information Account 918003448 ONA E AND ROBERT E MURPHY CHARITABLE TRUST #1, UA DEC 20, 2000 BARRY KILZER TRS PO BOX 222211 CARMEL, CA 93922-2211	Statement Date: 02/17/2015 Document ID: 758T534R705	2014
PAYER'S Federal ID No 47-0533629		RECIPIENT'S ID No XX-XXX8538	

Summary Information

DIVIDENDS AND DISTRIBUTIONS	2014 1099-DIV*	OMB No 1545-0110	MISCELLANEOUS INCOME	2014 1099-MISC*	OMB No 1545-0115
1a- Total ordinary dividends (includes line 1b)	12,436.43		2- Royalties		0.00
1b- Qualified dividends	11,041.26		3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest		0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
3- Nondividend distributions	0.00				
4- Federal income tax withheld	0.00		REGULATED FUTURES CONTRACTS 2014 1099-B*		
5- Investment expenses	0.00		8- Profit or (loss) realized in 2014 on closed contracts		0.00
7- Foreign country or US possession	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2013		0.00
8- Cash liquidation distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2014		0.00
9- Noncash liquidation distributions	0.00		11- Aggregate profit or (loss) on contracts		0.00
10- Exempt-interest dividends (includes line 11)	0.00		<i>If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document</i>		
11- Specified private activity bond interest dividends (AMT)	0.00				

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SALES TRANSACTIONS

Proceeds, gains, losses and adjustments						
Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes						
Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	668,125.47	660,488.26	0.00	519.21	8,156.42
Short	B (basis not reported to the IRS)	1,239,628.97	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,907,754.44	660,488.26	0.00	519.21	8,156.42
Long	D (basis reported to the IRS)	249,831.16	187,729.76	0.00	0.00	62,101.40
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	249,831.16	187,729.76	0.00	0.00	62,101.40
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	2,157,585.60	848,218.02	0.00	519.21	70,257.82
Withholding from Proceeds						
Federal income tax withheld 0.00						

Changes to dividend tax classifications processed after your original tax form is issued for 2014 may require an amended tax form

TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 918003448

OMB No 1545-0715

2014 1099-B*

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (Gross) Net	1d- Proceeds & Reported (Gross) Net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
IShares 7-10 YR TREASURY BND ETF / CUSIP 464287440 / Symbol IEF								
10/27/14	3,004 000		317,575 86	VARIOUS	316,937 17	7 51 W		646 20 Sale
12/22/14	595 000		63,181 65	10/20/14	63,166 59			15 06 Sale
12/23/14	50 000		5,295 89	VARIOUS	5,327 47	31 58 W		0 00 Sale
Security total			386,053 40		385,431 23	39 09 W		661 26
PROSHARES PROSHARES SHORT S&P 500 / CUSIP 74347R503 / Symbol SH								
10/27/14	1,555 000		35,919 70	10/20/14	37,180 05			-1,260 35 Sale
SELECT SECTOR SPDR TRUST MATERIALS SELECT SEC INDEX / CUSIP 81369Y100 / Symbol XLB								
10/13/14	685 000		31,701 10	11/11/13	30,256 38			1,444 72 Sale
12/15/14	1,329 000		62,302 14	10/27/14	62,795 25	480 12 W		-12 99 Sale
Security total			94,003 24		93,051 63	480 12 W		1,431 73
SELECT SECTOR SPDR TRUST CONSUMER DIS SELECT INDEX / CUSIP 81369Y407 / Symbol XLY								
10/13/14	427 000		27,391 44	11/11/13	27,123 00			268 44 Sale
SELECT SECTOR SPDR TRUST ENERGY SELECT INDEX / CUSIP 81369Y506 / Symbol XLE								
10/06/14	351 000		31,063 62	11/11/13	30,469 96			593 66 Sale
SELECT SECTOR SPDR TRUST FINANCIAL SELECT SECTOR FUND / CUSIP 81369Y605 / Symbol XLF								
10/20/14	1,328 000		29,719 98	11/11/13	27,728 51			1,991.47 Sale
SELECT SECTOR SPDR TRUST INDUSTRIAL SELECT INDEX / CUSIP 81369Y704 / Symbol XLI								
10/13/14	547 000		27,633 83	11/11/13	27,010 31			623 52 Sale
SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT INDEX / CUSIP 81369Y803 / Symbol XLK								
10/20/14	853 000		32,100 41	11/11/13	28,907 32			3,193 09 Sale
SELECT SECTOR SPDR TRUST UTILITIES SELECT INDEX / CUSIP 81369Y886 / Symbol XLU								
10/27/14	95 000		4,239 85	12/23/13	3,586 25			653 60 Sale
Totals:			668,125.47		660,488.26	519.21 W		8,156.42

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TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

Account 918003448

OMB No 1545-0715

SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM / CUSIP 06742E711 / Symbol VXX	4,216 000		141,638 44	N/A				Sale
10/27/14								
CREDIT SUISSE VS INVERSE VIX SHORT TERM ETN / CUSIP 22542D795 / Symbol XIV	4,504 000		154,711 95	N/A				Sale
01/06/14								Sale
01/27/14	4,404 000		137,534 96	N/A				Sale
02/24/14	4,689 000		151,645 72	N/A				Sale
03/17/14	4,978 000		148,092 22	N/A				Sale
06/09/14	935 000		40,462 81	N/A				Sale
08/04/14	4,038 000		153,822 19	N/A				Sale
09/29/14	3,996 000		157,927 21	N/A				Sale
12/15/14	4,957 000		153,793 47	N/A				Sale
Security total			1,097,990 53					

Totals: 1,239,628.97

2- LONG-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SPDR TR S&P 500 ETF TR / CUSIP 78462F103 / Symbol SPY	198 000		37,440 97	11/26/12	28,374 87		9,066 10	Sale
10/20/14								
SELECT SECTOR SPDR TRUST MATERIALS SELECT SEC INDEX / CUSIP: 81369Y100 / Symbol XLB	686 000		31,747 37	11/26/12	25,805 08		5,942 29	Sale
10/13/14								
SELECT SECTOR SPDR TRUST HEALTH CARE SELECT INDEX / CUSIP 81369Y209 / Symbol XLV	154 000		10,019 03	04/16/12	5,634 86		4,384 17	Sale
10/27/14								
SELECT SECTOR SPDR TRUST CONSUMER STAPLES INDEX / CUSIP 81369Y308 / Symbol XLP	21 000		966 85	04/16/12	709 17		257 68	Sale
10/27/14								
SELECT SECTOR SPDR TRUST CONSUMER DIS SELECT INDEX / CUSIP 81369Y407 / Symbol XLY	530 000		33,998 75	VARIOUS	23,332 92		10,665 83	Sale
10/13/14								

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TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 918003448

2014 1099-B*

(continued)

OMB No 1545-0715

2- LONG-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SELECT SECTOR SPDR TRUST ENERGY SELECT INDEX / CUSIP 81369Y506 / Symbol XLE							
10/06/14	349 000	30,886 62	11/26/12	25,407 16		5,479 46	Sale
SELECT SECTOR SPDR TRUST FINANCIAL SELECT SECTOR FUND / CUSIP 81369Y605 / Symbol XLF							
10/20/14	1,576 000	35,270 10	VARIOUS	23,975 99		11,294 11	Sale
SELECT SECTOR SPDR TRUST INDUSTRIAL SELECT INDEX / CUSIP 81369Y704 / Symbol XLI							
10/13/14	680 000	34,352 84	11/26/12	25,214 74		9,138 10	Sale
SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT INDEX / CUSIP 81369Y803 / Symbol XLK							
10/20/14	934 000	35,148 63	04/29/13	29,274 97		5,873 66	Sale
Totals:		249,831.16		187,729.76		62,101.40	

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Robert E. Murphy Charitable Trust

Investment Spreadsheet
As of 12/31/2014

Description	Cost Basis	Current Value
Charles Schwab & Co.		
Business Development Co.	\$300,000.00	\$322,580.64
ARC Healthcare Trust II Inc.	\$201,000.00	\$216,129.03
Phillips Edison ARC II	\$212,000.00	\$227,957.00
 TD Ameritrade - 3446		
Seckel Capital Advisors		
Credit Suisse vs Inverse VIX Short Term ETN	\$21,957.03	\$19,649.34
Ishares Core U.S. Aggregate Bond ETF	\$103,108.86	\$103,402.68
Ishares 7-10 Yr Treasury Bond ETF	\$33,290.40	\$33,068.88
Select Sector SPDR Trust Materials Index	\$33,403.11	\$32,888.66
Select Sector SPDR Trust Health Care Index	\$22,550.59	\$32,480.50
Select Sector SPDR Trust Consumer Staples Index	\$26,659.02	\$32,730.75
Select Sector SPDR Trust Consumer Dis Index	\$30,743.20	\$33,405.45
Select Sector SPDR Trust Financial Fund	\$30,755.88	\$32,940.36
Select Sector SPDR Trust Industrial Index	\$31,024.20	\$32,816.40
Select Sector SPDR Trust Technology Index	\$30,929.10	\$32,542.45
Select Sector SPDR Trust Utilities Index	\$26,485.64	\$33,290.10
 TD Ameritrade - 3448		
Seckel Capital Advisors		
Credit Suisse vs Inverse VIX Short Term ETN	\$151,445.57	\$151,651.80
Ishares 7-10 Yr Treasury Bond ETF	\$58,144.16	\$57,764.55
Select Sector SPDR Trust Materials Index	\$62,991.92	\$62,862.52
Select Sector SPDR Trust Health Care Index	\$44,994.30	\$67,354.30
Select Sector SPDR Trust Consumer Staples Index	\$54,004.46	\$67,837.51
Select Sector SPDR Trust Consumer Dis Index	\$64,208.80	\$69,769.05
Select Sector SPDR Trust Financial Fund	\$64,144.02	\$68,699.94
Select Sector SPDR Trust Industrial Index	\$63,920.55	\$67,613.10

Description	Cost Basis	Current Value
Select Sector SPDR Trust Technology Index	\$64,255.50	\$67,607.25
Select Sector SPDR Trust Utilities Index	\$54,435.50	\$68,091.24
SPDR Trust S&P 500 ETF	\$39,902.40	\$41,930.16
TD Ameritrade - 7657		
Seckel Capital Advisors		
Credit Suisse vs Inverse VIX Short Term ETN	\$70,766.29	\$63,930.42
Ishares 7-10 Yr Treasury Bond ETF	\$58,351.00	\$57,976.53
Select Sector SPDR Trust Materials Index	\$53,627.00	\$57,810.20
Select Sector SPDR Trust Health Care Index	\$55,282.85	\$61,952.28
Select Sector SPDR Trust Consumer Staples Index	\$57,830.91	\$62,358.14
Select Sector SPDR Trust Consumer Dis Index	\$59,029.60	\$64,141.35
Select Sector SPDR Trust Financial Fund	\$58,994.95	\$63,185.15
Select Sector SPDR Trust Industrial Index	\$58,785.51	\$62,181.42
Select Sector SPDR Trust Technology Index	\$59,107.20	\$62,190.40
Select Sector SPDR Trust Utilities Index	\$56,513.59	\$62,613.72
SPDR Trust S&P 500 ETF	\$32,469.60	\$34,119.64
TD Ameritrade - 3827		
Tuttle Wealth Management		
Proshares Ultra S&P 500	\$54,756.92	\$54,788.37
SPDR Trust S&P 500 ETF	\$22,751.00	\$22,814.94
TD Ameritrade - 4744		
Tuttle Wealth Management		
Powershares S&P 500 Low Volatility Port	\$21,535.50	\$22,244.56
Proshares Ultra S&P 500	\$52,311.64	\$52,350.48
SPDR Trust S&P 500 EFT	\$21,531.61	\$21,992.78
Total	\$2,619,999.38	\$2,803,714.04