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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation
CHC FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
P.O. BOX 1644

City or town, state or province, country, and ZIP or foreign postal code
IDAHO FALLS, ID 83403

G Check all that apply:
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ 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, col. (c), line 16)
\$ 12,469,977. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
82-0211282

B Telephone number
208-522-2368

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 ☐

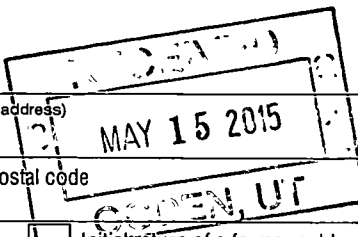
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		313,683.	313,683.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		573,624.			
b Gross sales price for all assets on line 6a		4,513,100.			
7 Capital gain net income (from Part IV, line 2)			573,624.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		887,307.	887,307.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		13,848.	0.		13,848.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	7,283.	5,000.		2,283.
c Other professional fees	STMT 3	116,198.	116,198.		0.
17 Interest					
18 Taxes	STMT 4	2,113.	921.		1,192.
19 Depreciation and depletion					
20 Occupancy		3,400.	0.		3,400.
21 Travel, conferences, and meetings		21,258.	0.		21,258.
22 Printing and publications					
23 Other expenses	STMT 5	19,005.	0.		19,005.
24 Total operating and administrative expenses. Add lines 13 through 23		183,105.	122,119.		60,986.
25 Contributions, gifts, grants paid		581,692.			581,692.
26 Total expenses and disbursements. Add lines 24 and 25		764,797.	122,119.		642,678.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		122,510.			
b Net investment income (if negative, enter -0-)			765,188.		
c Adjusted net income (if negative, enter -0-)				N/A	

RECEIVED MAY 1 - 2015
Revenue

SCANNED MAY 21 2015
Operating and Administrative Expenses



12

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14,809.	26,779.	26,779.
	2 Savings and temporary cash investments	710,493.	520,685.	520,685.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	1,098,550.	1,387,169.	1,416,435.
	b Investments - corporate stock STMT 7	5,139,270.	5,690,282.	7,873,970.
	c Investments - corporate bonds STMT 8	745,601.	350,995.	348,795.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	2,329,486.	2,168,595.	2,283,313.	
14 Land, buildings, and equipment: basis ▶ 14,489.				
Less: accumulated depreciation STMT 10 ▶ 14,489.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,038,209.	10,144,505.	12,469,977.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	10,038,209.	10,144,505.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	10,038,209.	10,144,505.	
31 Total liabilities and net assets/fund balances	10,038,209.	10,144,505.		

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	10,038,209.
2 Enter amount from Part I, line 27a	2	122,510.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,160,719.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES PAID	5	16,214.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,144,505.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,513,100.		3,939,476.	573,624.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			573,624.

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 } 2 573,624.

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	433,825.	11,351,880.	.038216
2012	399,423.	10,556,209.	.037838
2011	472,417.	10,460,267.	.045163
2010	558,850.	9,875,692.	.056588
2009	544,008.	9,144,945.	.059487

2 Total of line 1, column (d)	2	.237292
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	.047458
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,217,203.
5 Multiply line 4 by line 3	5	579,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,652.
7 Add lines 5 and 6	7	587,456.
8 Enter qualifying distributions from Part XII, line 4	8	642,678.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	7,652.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	7,652.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	7,652.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	13,320.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,320.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,668.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CHCFoundation.NET</u>	13	X	
14	The books are in care of ► <u>CHC FOUNDATION</u> Telephone no. ► <u>208-523-5953</u> Located at ► <u>245 NORTH PLACER AVENUE, IDAHO FALLS, ID</u> ZIP+4 ► <u>83403</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

Total number of other employees paid over \$50,000**0**

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,724,229.
b	Average of monthly cash balances	1b	679,023.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,403,252.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,403,252.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	186,049.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,217,203.
6	Minimum investment return. Enter 5% of line 5	6	610,860.

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	610,860.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,652.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,652.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	603,208.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	603,208.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	603,208.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	642,678.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	642,678.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,652.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	635,026.

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				603,208.
2 Undistributed Income, if any, as of the end of 2014				
a Enter amount for 2013 only			68,665.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 642,678.				
a Applied to 2013, but not more than line 2a			68,665.	
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				574,013.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				29,195.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

-

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]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				
SEE ATTACHMENT A				581,692.
Total			▶ 3a	581,692.
b Approved for future payment				
SEE ATTACHMENT C				626,530.
Total			▶ 3b	626,530.

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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

5-13-15

► Treasure
Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

JUDITH BROWER

Firm's name ► **WIPFLI LLP**

Firm's address ► P.O. BOX 50699

IDAHO FALLS, ID 83405

Preparer's signature

Judith L Brown

Date

05/11/15

Check ☐ if
self-employed

PTIN

P00387262

Firm's EIN ► 39-0758449

Phone no. 208-523-5953

Form **990-PF** (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 330-04005		P	VARIOUS	VARIOUS
b 330-04005		P	VARIOUS	VARIOUS
c 330-04005		P	VARIOUS	VARIOUS
d 330-04005		P	VARIOUS	VARIOUS
e 330-02049		P	VARIOUS	VARIOUS
f 330-02049		P	VARIOUS	VARIOUS
g 330-02050		P	VARIOUS	VARIOUS
h 330-02050		P	VARIOUS	VARIOUS
i 330-04120		P	VARIOUS	VARIOUS
j 330-04120		P	VARIOUS	VARIOUS
k 330-04120		P	VARIOUS	VARIOUS
l 330-04121		P	VARIOUS	VARIOUS
m 330-04121		P	VARIOUS	VARIOUS
n 330-04122		P	VARIOUS	VARIOUS
o 330-04122		P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 453,538.		453,879.	-341.
b 995,702.		991,336.	4,366.
c 22,805.		22,805.	0.
d 264,720.		262,000.	2,720.
e 32,425.		30,152.	2,273.
f 50,953.		44,328.	6,625.
g 11,409.		10,168.	1,241.
h 27,763.		22,583.	5,180.
i 95,530.		93,259.	2,271.
j 295,792.		238,884.	56,908.
k 10,580.			10,580.
l 110,098.		91,473.	18,625.
m 407,441.		303,392.	104,049.
n 39,343.		36,867.	2,476.
o 107,838.		88,008.	19,830.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-341.
b			4,366.
c			0.
d			2,720.
e			2,273.
f			6,625.
g			1,241.
h			5,180.
i			2,271.
j			56,908.
k			10,580.
l			18,625.
m			104,049.
n			2,476.
o			19,830.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	330-04Y03	P	VARIOUS	VARIOUS
b	330-04Y03	P	VARIOUS	VARIOUS
c	330-04Y03	P	VARIOUS	VARIOUS
d	330-04Y03	P	VARIOUS	VARIOUS
e	330-04Y04	P	VARIOUS	VARIOUS
f	330-04Y04	P	VARIOUS	VARIOUS
g	330-04Y23	P	VARIOUS	VARIOUS
h	330-04Y23	P	VARIOUS	VARIOUS
i	914015830	P	VARIOUS	VARIOUS
j	914015834	P	VARIOUS	VARIOUS
k	914015834	P	VARIOUS	VARIOUS
l	ML	P	VARIOUS	VARIOUS
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	154,944.	153,745.	1,199.
b	247,946.	251,321.	-3,375.
c	44,101.	44,101.	0.
d	131,325.	127,910.	3,415.
e	7,245.	13,148.	-5,903.
f	306,756.	205,416.	101,340.
g	58,685.	61,143.	-2,458.
h	458,694.	240,806.	217,888.
i	134,928.	109,674.	25,254.
j	40,928.	41,574.	-646.
k	1,488.	1,504.	-16.
l	123.		123.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,199.
b			-3,375.
c			0.
d			3,415.
e			-5,903.
f			101,340.
g			-2,458.
h			217,888.
i			25,254.
j			-646.
k			-16.
l			123.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	573,624.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE	81,674.	0.	81,674.	81,674.	
MERRILL LYNCH	232,009.	0.	232,009.	232,009.	
TO PART I, LINE 4	313,683.	0.	313,683.	313,683.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,283.	5,000.		2,283.
TO FORM 990-PF, PG 1, LN 16B	7,283.	5,000.		2,283.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	116,198.	116,198.		0.
TO FORM 990-PF, PG 1, LN 16C	116,198.	116,198.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	921.	921.		0.
PAYROLL TAX	1,192.	0.		1,192.
TO FORM 990-PF, PG 1, LN 18	2,113.	921.		1,192.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVERTISING	7,189.	0.		7,189.	
INSURANCE	7,674.	0.		7,674.	
OFFICE SUPPLY & EXPENSE	2,345.	0.		2,345.	
TELEPHONE	1,797.	0.		1,797.	
TO FORM 990-PF, PG 1, LN 23	19,005.	0.		19,005.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		1,387,169.	1,416,435.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,387,169.	1,416,435.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,387,169.	1,416,435.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
			5,690,282.	7,873,970.
TOTAL TO FORM 990-PF, PART II, LINE 10B			5,690,282.	7,873,970.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	350,995.	348,795.
TOTAL TO FORM 990-PF, PART II, LINE 10C	350,995.	348,795.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2,168,595.	2,283,313.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,168,595.	2,283,313.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FAX MACHINE	189.	189.	0.
COPIER	7,671.	7,671.	0.
COMPUTER	1,200.	1,200.	0.
COMPUTER	5,429.	5,429.	0.
TOTAL TO FM 990-PF, PART II, LN 14	14,489.	14,489.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RON LEHELDT, M.D 247 HARTERT DRIVE IDAHO FALLS, ID 83404	PRESIDENT 0.00	0.	0.	0.
RALPH ISOM 4735 WEST 17TH NORTH IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
ALICE PIKE 395 9TH STREET IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
RICHARD FOWLER 9628 N RIVER ROAD IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
SCOTT LEE 1033 KORTNEE DRIVE IDAHO FALLS, ID 83402	TREASURER 0.00	0.	0.	0.
JOHN G ST. CLAIR 3836 HEARTLAND CIRCLE IDAHO FALLS, ID 83406	DIRECTOR 0.00	0.	0.	0.
PEGGY SHARP 1037 CLAREDOT DR. IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
MILTON F. ADAM P.O. BOX 2820 SUN VALLEY, ID 83353	SECRETARY 0.00	0.	0.	0.
MARGARET A. LEVERETT 3585 SUN CIRCLE IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
LESLEE MARTIN 210 HARRISBURG LANE IDAHO FALLS, ID 83404	VICE-PRESIDENT 0.00	0.	0.	0.
CAROLE LENTZ 483 TROY AVE. IDAHO FALLS, ID 83402	PRESIDENT 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FAX MACHINE	07/29/98	SL	5.00		16	189.				189.	189.		0.	189.
2	COPIER	02/03/03	SL	5.00		16	7,671.				7,671.	7,671.		0.	7,671.
3	COMPUTER	08/05/04	SL	5.00		16	1,200.				1,200.	1,200.		0.	1,200.
4	COMPUTER	07/08/04	SL	5.00		16	5,429.				5,429.	5,429.		0.	5,429.
	* TOTAL 990-PF PG 1 DEPR						14,489.				14,489.	14,489.		0.	14,489.

ATTACHMENT A TO FORM 990-PF, PART XV, Line 3a

RECIPIENT	ADDRESS	DONEE/RECIPIENT RELATIONSHIP	STATUS	Purpose of Grant	GRANT PAYMENT
FA11-21 · IF Arts Council FA2011-21	Idaho	None	501c3	Charitable	51,866
FA12-2 · EICAP Haven FA12-2	Idaho	None	501c3	Charitable	7,268
FA12-3 · Fremont Co Paks & Rec FA12-3	Idaho	None	501c3	Charitable	4,759
FA12-6 · City of Iona FA12-6	Idaho	None	501c3	Charitable	10,000
FA12-8 · Kelley Canyon Ski Patrol FA12-8	Idaho	None	501c3	Charitable	2,700
FA12-10 · Garden Clubs of Idaho FA12-10	Idaho	None	501c3	Charitable	1,018
FA12-31 · Salmon SD291 FA12-31 literacy	Idaho	None	501c3	Charitable	1,900
FA12-33 · White Pine Chater Sch FA12-33	Idaho	None	501c3	Charitable	3,990
FA12-35 · Lewisville Library FA12-35	Idaho	None	501c3	Charitable	1,747
FA12-36 · The Art Museum East ID FA12 -36	Idaho	None	501c3	Charitable	1,824
SP13-1 · Sounds Summer Musical SP13-1	Idaho	None	501c3	Charitable	3,000
SP13-7 · VARD SP13-7	Idaho	None	501c3	Charitable	1,329
SP13-11 · Ashton Memorial SP13-11	Idaho	None	501c3	Charitable	3,677
SP13-12 · Family Care Center The ARK	Idaho	None	501c3	Charitable	4,321
SP13-15 · Idaho Falls Public Library	Idaho	None	501c3	Charitable	19,136
SP13-19 · Madison Middle School SD #321	Idaho	None	501c3	Charitable	1,486
SP13-20 · Pioneer Elementary SD#291	Idaho	None	501c3	Charitable	(1)
SP13-22 · Friends of the Teton River	Idaho	None	501c3	Charitable	4,600
SP13-25 · Youth Employment Program, Inc.	Idaho	None	501c3	Charitable	6,654
SP13-27 · Tiebreaker Element SD#93	Idaho	None	501c3	Charitable	3,000
SP13-29 · Lemhi Co Humane Society	Idaho	None	501c3	Charitable	10,000
SP13-31 · Custer Econ Develop Assoc	Idaho	None	501c3	Charitable	2,557
SP13-35 · Whitewater Therapy	Idaho	None	501c3	Charitable	125
SP13-36 · Hillview Elemen DS 93	Idaho	None	501c3	Charitable	2,994
SP13-37 · Sugar Salem SD#322	Idaho	None	501c3	Charitable	1,000
SP13-41 · Friends of Idaho Public TV	Idaho	None	501c3	Charitable	10,000
SP13-53 · City of Ucon	Idaho	None	501c3	Charitable	15,000
SP13-54 · BlackfootCommunity Center	Idaho	None	501c3	Charitable	4,351
SP13-55 · Cloverdale Elem Bonn SD #93	Idaho	None	501c3	Charitable	2,933
FA13-1 · Good Samariitan FA13-1	Idaho	None	501c3	Charitable	6,168
FA13-2 · Idaho Meth Project FA13-1	Idaho	None	501c3	Charitable	1,644
FA13-3 · Mackay Elementary School FA13-3	Idaho	None	501c3	Charitable	13,271
FA13-5 · City of IF Tautphaus Park Zoo	Idaho	None	501c3	Charitable	20,948
FA13-6 · Teton Valley Hospital FA13-6	Idaho	None	501c3	Charitable	6,395
FA13-8 · Arco Elementary FA13-8	Idaho	None	501c3	Charitable	1,389
FA13-9 · Butte Co School District FA13-9	Idaho	None	501c3	Charitable	12,288
FA13-10 · South Fremont HS/JHS FA13-10	Idaho	None	501c3	Charitable	2,154
FA13-12 · City of Arco Fire Dept FA13-12	Idaho	None	501c3	Charitable	27,475
FA13-13 · Swan Valley Elem Sch FA13-13	Idaho	None	501c3	Charitable	2,273
FA13-14 · Salmon Arts Council FA13-14	Idaho	None	501c3	Charitable	900

FA13-15 · IF Symphony FA13-15	Idaho	None	501c3	Charitable	4,000
FA13-16 · City of Teton FA13-16	Idaho	None	501c3	Charitable	1,698
FA13-19 · Lost Rivers Medical Cen FA13-19	Idaho	None	501c3	Charitable	50,175
FA13-21 · Ririe Middle Sch FA13-21	Idaho	None	501c3	Charitable	1,475
FA13-24 · Madison Co Senior Cit FA13-24	Idaho	None	501c3	Charitable	2,500
FA13-25 · Firth SD 59 FA13-25	Idaho	None	501c3	Charitable	3,500
FA13-27 · Teton SD 401 FA13-27	Idaho	None	501c3	Charitable	4,850
FA13-28 · Moore Community Assoc FA13-28	Idaho	None	501c3	Charitable	60,000
SP14-2 Lost Rivers Senior Cit ctr	Idaho	None	501c3	Charitable	2,905
SP14-5 City of Rigby Parks & Rec	Idaho	None	501c3	Charitable	7929
SP14-6 Robert Elem	Idaho	None	501c3	Charitable	2000
SP14-10 Friends of Harriman Park	Idaho	None	501c3	Charitable	6000
SP14-11 IF Symphony	Idaho	None	501c3	Charitable	3642
SP14-12 Henry's Fork Fdn	Idaho	None	501c3	Charitable	10000
SP14-14 Lemhi Co Ec Dev Assoc	Idaho	None	501c3	Charitable	4980
SP14-19 Idaho science center	Idaho	None	501c3	Charitable	800
SP14-20 Community Dinner Table Inc	Idaho	None	501c3	Charitable	11750
SP14-21 Valley of teton library Driggs	Idaho	None	501c3	Charitable	22904
SP14-24 Challi s Senior Citizens Inc	Idaho	None	501c3	Charitable	11349
SP14-26 Rire Library	Idaho	None	501c3	Charitable	1617
SP14-35 Bingham Co Historical Soc	Idaho	None	501c3	Charitable	6977
SP14-37 Jefferson Co Gen Fair Bd	Idaho	None	501c3	Charitable	4590
FA14-19 Shelley SD FA14-19	Idaho	None	501c3	Charitable	760
FA14-20 Friends of Teton River FA14-20	Idaho	None	501c3	Charitable	4900
FA14-21 IF Symphony FA14-21	Idaho	None	501c3	Charitable	3618
FA14-23 SD 93 FD14-23	Idaho	None	501c3	Charitable	5305
FA14-24 HELP, Inc. FA14-24	Idaho	None	501c3	Charitable	22330
FA14-30 IF Senior Citizens Center FA14-30	Idaho	None	501c3	Charitable	25000
FA14-31 IF Rescure Mission FA14-31	Idaho	None	501c3	Charitable	999
Eastern Idaho Technical College Foundation	Idaho	None	501c3	Charitable	15000
					<u>581,692</u>

CHC Foundation, Inc.
82-0211282

ATTACHMENT B TO FORM 990-PF

PART X, LINE 1a AND 1b
NET VALUE OF NON-CHARITABLE USE ASSETS

MONTH	CASH IN BANK		CASH IN		SECURITIES
	B OF C	B OF I	BROKER ACCOUNTS	M.L. and Ameritrade	
1	1,481	64,176	655,479	11,258,253	
2	1,132	29,320	664,855	11,671,985	
3	864	105,943	562,354	11,632,829	
4	514	33,921	508,432	11,254,244	
5	1,854	88,761	452,034	11,840,474	
6	1,626	128,267	567,556	11,953,655	
7	1,394	71,313	603,657	11,577,849	
8	478	101,952	557,170	11,897,068	
9	2,126	45,469	627,941	11,569,841	
10	1,745	107,407	986,990	11,834,546	
11	1,393	61,119	561,730	12,087,297	
12	1,116	26,014	520,689	12,112,701	
	15,723	863,663	7,268,887	140,690,742	
AVERAGE	1,310	71,972	605,741	11,724,229	TOTAL 12,403,251

ATTACHMENT C TO FORM 990-PF, PART XV, Line 3b

GRANTING SESSION	ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMT TO BE FUNDED
SP13-12 · Family Care Center The ARK	Idaho	None	501c3	Charitable	577
SP13-50 · Habitat For Humanity	Idaho	None	501c3	Charitable	18,000
FA13-1 · Good Samaritan FA13-1	Idaho	None	501c3	Charitable	23,739
FA13-20 · Bonneville Co Lib Dist FA13-20	Idaho	None	501c3	Charitable	5,000
SP14-2 Shelley Sn High Sch SP14-2	Idaho	None	501c3	Charitable	5,000
SP14-3 Sugar Salem Moody Cemetery	Idaho	None	501c3	Charitable	15,612
SP14-4 EICAP/Haven SP 14-4	Idaho	None	501c3	Charitable	13,500
SP14-5 City of Rigby Parks & Rec	Idaho	None	501c3	Charitable	2,071
SP14-7 FREEMED SP14-7	Idaho	None	501c3	Charitable	2,767
SP14-8 Lost Rivers Medical Cn SP14-8	Idaho	None	501c3	Charitable	19,607
SP14-13 Jefferson SD Elem	Idaho	None	501c4	Charitable	5,760
SP14-16 Mackay SD	Idaho	None	501c5	Charitable	15,000
SP14-17 Butte co sd #111	Idaho	None	501c6	Charitable	11,871
SP14-21 Valley of teton library Driggs	Idaho	None	501c3	Charitable	2,568
SP14-25 Madison library District	Idaho	None	501c3	Charitable	10,000
SP14-28 Clarke Country SD	Idaho	None	501c3	Charitable	11,390
SP14-29 Snake River Animal Shelter	Idaho	None	501c3	Charitable	49,577
SP14-30 CLUB inc	Idaho	None	501c3	Charitable	5,870
SP14-32 Development Workshop	Idaho	None	501c3	Charitable	9,180
SP14-34 Salvation Army	Idaho	None	501c3	Charitable	4,460
SP14-36 Teton Regional Land Trust	Idaho	None	501c3	Charitable	2,500
SP14-38 City of Refuge	Idaho	None	501c3	Charitable	5,640
SP14-40 St Vincent De Paul of IF	Idaho	None	501c3	Charitable	1,450
FA13-1 Mackay Elementary FA14-1	Idaho	None	501c3	Charitable	7,445
FA14-2 Lost Rivers Medical Center	Idaho	None	501c3	Charitable	7,400
FA14-4 Rine SD 252 FA 14-1	Idaho	None	501c3	Charitable	21,420
FA13-5 City Of Mackay A14-5	Idaho	None	501c3	Charitable	16,037
FA14-7 Domestic Violence FA14-7	Idaho	None	501c3	Charitable	2,666
FA14-8 Friends of Camas FA14-8	Idaho	None	501c3	Charitable	65,200
FA14-9 The Idaho Food Bank	Idaho	None	501c3	Charitable	27,376
FA14-10 City of Victor FA14-10	Idaho	None	501c3	Charitable	25,000
FA14-11 Salmon Public Library FA14-10	Idaho	None	501c3	Charitable	2,243
FA14-13 Bingha, Co Senior Cen FA14-13	Idaho	None	501c3	Charitable	43,010
Fa14-15 Butte Co SC 111 FA14-15	Idaho	None	501c3	Charitable	2,964
FA14-16 Salmon Arts Council	Idaho	None	501c3	Charitable	1,198
FA14-17 City of Teton FA14-17	Idaho	None	501c3	Charitable	700
FA14-26 City of Salmon FA14-26	Idaho	None	501c3	Charitable	12,000
FA14-27 IF Arts Council FA14-27	Idaho	None	501c3	Charitable	2,500
FA14-28 ID Intern Folk Dance FesFA14-28	Idaho	None	501c3	Charitable	5,000
FA14-29 High Co FC&D Area FA14-29	Idaho	None	501c3	Charitable	3,000
FA14-31 IF Rescure Mission FA14-31	Idaho	None	501c3	Charitable	12,946
FA14-32 Snake River Animal Shelter	Idaho	None	501c3	Charitable	17,958
FA14-33 St Vincent DePaul FA14-33	Idaho	None	501c3	Charitable	100,000
FA14-37 IF Youth Arts Centre FA14-37	Idaho	None	501c3	Charitable	4,428
FA14-39 Rire Middle Schoo FA14-39	Idaho	None	501c3	Charitable	5,000
					<u>626,630</u>

CHC FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ECOLAB INC GLB	CUSIP Number 278865AK6							
03.000% DEC 08 2016 6000.0000 Sale	10/30/14	11/04/14	6,223.08	6,238.10		0.00	(15.02)	
HSBC HOLDINGS PLC GLB	CUSIP Number 404280AK5							
05.100% APR 05 2021 3000.0000 Sale	10/30/14	12/04/14	3,397.32	3,402.81		0.00	(5.49)	
2000.0000 Sale	10/30/14	12/05/14	2,256.02	2,268.43		0.00	(12.41)	
Security Subtotal			5,653.34	5,671.24		0.00	(17.90)	
U.S. TREASURY NOTE 0.750% OCT 31 2017	CUSIP Number 912828TWO							
83000.0000 Sale	10/15/14	10/22/14	82,734.15	83,074.10		0.00	(339.95)	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
1.000% MAY 31 2018								
018								
2000.0000 Sale	02/12/14	06/30/14	1,978.13	1,972.81	D	2.39	2.39	
41000.0000 Sale	02/12/14	09/09/14	40,383.40	40,442.66		0.00	(59.26)	
32000.0000 Sale	02/12/14	09/25/14	31,535.00	31,565.00		0.00	(30.00)	
Security Subtotal			73,896.53	73,980.47		2.39	(86.33)	
U.S. TREASURY NOTE								
0.750% JAN 15 2017								
26000.0000 Sale	02/26/14	06/12/14	26,026.41	26,070.39		0.00	(43.98)	
U.S. TREASURY NOTE								
3.125% MAY 15 2019								
03.125% MAY 15 2019								
7000.0000 Sale	10/30/14	11/17/14	7,483.16	7,492.44		0.00	(9.28)	
U.S. TREASURY NOTE								
1.625% JUL 31 2019								
6000.0000 Sale	10/30/14	12/09/14	6,013.81	6,022.92		0.00	(9.11)	
U.S. TREASURY BOND								
3.125% AUG 15 2044								
6000.0000 Sale	09/26/14	10/22/14	6,140.58	5,891.72		0.00	248.86	
U.S. TREASURY NOTE								
2.375% AUG 15 2024								
02.375% AUG 15 2024								
24000.0000 Sale	09/26/14	10/22/14	24,296.25	23,677.50		0.00	618.75	
U.S. TREASURY NOTE								
3.625% FEB 15 2021								
03.625% FEB 15 2021								
2000.0000 Sale	04/09/14	06/30/14	2,200.86	2,175.81		0.00	25.05	
49000.0000 Sale	04/09/14	10/22/14	54,380.43	53,118.02		0.00	1,262.41	
8000.0000 Sale	04/10/14	10/22/14	8,878.44	8,725.97		0.00	152.47	
Security Subtotal			65,459.73	64,019.80		0.00	1,439.93	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FIXED INCOME SHARES								
SERIES C F CL INSTL								
1733.0000 Sale	12/30/13	10/21/14	21,142.61	21,090.61		0.00	52.00	
222.0000 Sale	04/04/14	10/21/14	2,708.40	2,717.28		0.00	(8.88)	
709.0000 Sale	08/19/14	10/21/14	8,649.81	8,756.15		0.00	(106.34)	
Security Subtotal			32,500.82	32,564.04		0.00	(63.22)	
FIXED INCOME SHARES								
SERIES M F CL INSTL								
594.0000 Sale	12/30/13	10/21/14	6,403.32	6,290.46		0.00	112.86	
1864.0000 Sale	04/04/14	10/21/14	20,093.93	19,888.88		0.00	205.05	
825.0000 Sale	08/19/14	10/21/14	8,893.51	8,951.25		0.00	(57.74)	
Security Subtotal			35,390.76	35,130.59		0.00	260.17	
Covered Short Term Capital Gains and Losses Subtotal			371,818.62	369,833.31		2.39	1,982.92	

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

U.S. TRSY INFLATION NTE								
0 125% JUL 15 2022								
15000.0000 Sale	07/08/14	10/22/14	15,405.75	15,567.54		0.00	(161.79)	
U.S. TREASURY NOTE								
2.000% FEB 15 2023								
023								
21000.0000 Sale	03/06/13	02/11/14	19,961.48	21,137.23		0.00	(1,175.75)	
26000.0000 Sale	04/02/13	02/11/14	24,714.22	26,306.38		0.00	(1,592.16)	
Security Subtotal			44,675.70	47,443.61		0.00	(2,767.91)	
U.S. TRSY INFLATION BOND								
2.375% JAN 15 2025								
02 375% JAN 15 2025								
6000.0000 Sale	09/05/13	07/08/14	9,098.99	8,535.42		0.00	563.57	
U.S. TRSY INFLATION BON								
2.500% JAN 15 2029								
9000.0000 Sale	07/08/14	10/22/14	12,539.31	12,498.73		0.00	40.58	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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Noncovered Short Term Capital Gains and Losses Subtotal 81,719.75 84,045.30 0.00 (2,325.55)

NET SHORT TERM CAPITAL GAINS AND LOSSES 453,538.37 453,878.61 2.39 (342.63)

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

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

FIXED INCOME SHARES		CUSIP Number	01882B205					
SERIES C F CL INSTL	1553.0000	Sale	01/04/12	10/21/14	18,946.60	19,381.44	0.00	(434.84)
	1205.0000	Sale	09/05/13	10/21/14	14,701.00	15,279.40	0.00	(578.40)
Security Subtotal					33,647.60	34,660.84	0.00	(1,013.24)

FIXED INCOME SHARES		CUSIP Number	01882B304					
SERIES M F CL INSTL	490.0000	Sale	01/04/12	10/21/14	5,282.20	5,076.40	0.00	205.80
	1316.0000	Sale	09/05/13	10/21/14	14,186.48	13,712.72	0.00	473.76
Security Subtotal					19,468.68	18,789.12	0.00	679.56

Covered Long Term Capital Gains and Losses Subtotal 53,116.28 53,449.96 0.00 (333.68)

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

U S TREASURY NOTE		CUSIP Number	912828RR3					
2.000% NOV 15 2021	02 000%	NOV 15 2021	05/21/13	10/22/14	13,077.18	13,311.34	0.00	(234.16)
	13000.0000	Sale	09/05/13	10/22/14	40,237.51	37,840.62	297.34	2,099.55
Security Subtotal					53,314.69	51,151.96	297.34	1,865.39

U S TRSY INFLATION NTE		CUSIP Number	912828TE0					
0.125% JUL 15 2022	16000.0000	Sale	07/24/12	02/26/14	16,044.43	17,348.65	0.00	(1,304.22)
	4000.0000	Sale	07/24/12	06/30/14	4,151.99	4,395.19	243.20 (w)	0.00
17000.0000	17000.0000	Sale	07/24/12	10/22/14	17,459.83	18,700.05	0.00	(1,240.22)
	4000.0000	Sale	08/01/12	10/22/14	4,108.19	4,394.54	0.00 (v)	(286.35)

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TRSY INFLATION NTE								
0 125% JUL 15 2022								
34000.0000 Sale	11/28/12	10/22/14	34,919.66	37,741.34		0.00	(2,821.68)	
5000.0000 Sale	09/05/13	10/22/14	5,135.24	4,881.29	D	37.29	216.66	
Security Subtotal			81,819.34	87,461.06		280.49	(5,435.81)	
U.S. TREASURY NOTE								
0 750% OCT 31 2017								
51000.0000 Sale	12/07/12	04/09/14	50,213.09	51,255.96		0.00	(1,042.87)	
2000.0000 Sale	12/07/12	06/30/14	1,980.47	2,009.41		0.00	(28.94)	
38000.0000 Sale	12/07/12	10/22/14	37,878.28	38,162.36		0.00	(284.08)	
17000.0000 Sale	09/05/13	10/22/14	16,945.54	16,446.23	D	150.49	348.82	
Security Subtotal			107,017.38	107,873.96		150.49	(1,007.07)	
U.S. TREASURY NOTE								
1 125% DEC 31 2019								
21000.0000 Sale	01/11/13	08/19/14	20,365.08	20,803.12		0.00	(438.04)	
40000.0000 Sale	01/11/13	09/25/14	38,525.00	39,625.00		0.00	(1,100.00)	
7000.0000 Sale	09/05/13	09/25/14	6,741.88	6,523.43	D	79.53	138.92	
Security Subtotal			65,631.96	66,951.55		79.53	(1,399.12)	
U.S. TRSY INFLATION BOND								
2 375% JAN 15 2025								
02.375% JAN 15 2025								
19000.0000 Sale	12/07/12	07/08/14	28,813.43	31,496.27		0.00	(2,682.84)	
Security Subtotal								
U.S. TRSY INFLATION BON								
2.500% JAN 15 2029								
4000.0000 Sale	07/11/12	02/26/14	5,296.40	6,001.01		0.00	(704.61)	
1000.0000 Sale	12/07/12	06/30/14	1,392.06	1,555.68	W	163.62 (W)	0.00	
32000.0000 Sale	12/07/12	10/22/14	44,584.18	49,600.12		0.00	(5,015.94)	
1000.0000 Sale	12/15/12	10/22/14	1,393.25	1,552.36		0.00 (Y)	(159.11)	
5000.0000 Sale	09/05/13	10/22/14	6,966.28	6,409.17		0.00	557.11	
Security Subtotal			59,632.17	65,118.34		163.62	(5,322.55)	
FIXED INCOME SHARES								
SERIES C F CL INSTL								
469.0000 Sale	07/28/04	05/21/14	5,764.01	5,332.53		0.00	431.48	
787.0000 Sale	07/28/04	06/12/14	9,703.71	8,948.19		0.00	755.52	
1185.0000 Sale	07/28/04	06/30/14	14,646.60	13,473.45		0.00	1,173.15	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FIXED INCOME SHARES								
SERIES C F CL INSTL								
1733.0000 Sale	07/28/04	10/21/14	21,142.60	19,704.22		0.00	1,438.38	
660.0000 Sale	05/03/07	10/21/14	8,051.99	7,537.20		0.00	514.79	
2500.0000 Sale	08/18/08	10/21/14	30,499.99	32,275.00		0.00	(1,775.01)	
2260.0000 Sale	03/31/09	10/21/14	27,572.00	25,176.40		0.00	2,395.60	
54.0000 Sale	01/06/10	10/21/14	658.79	667.98		0.00	(9.19)	
7718.0000 Sale	03/15/10	10/21/14	94,159.61	99,099.12		0.00	(4,939.51)	
1681.0000 Sale	12/30/10	10/21/14	20,508.20	21,197.41		0.00	(689.21)	
2962.0000 Sale	02/22/11	10/21/14	36,136.40	38,061.70		0.00	(1,925.30)	
Security Subtotal			268,843.90	271,473.20		0.00	(2,629.30)	

FIXED INCOME SHARES								
SERIES M F CL INSTL								
841.0000 Sale	07/28/04	05/21/14	9,116.43	9,604.22		0.00	(487.79)	
111.0000 Sale	05/03/07	05/21/14	1,203.25	1,262.07		0.00	(58.82)	
249.0000 Sale	05/03/07	06/30/14	2,701.64	2,831.13		0.00	(129.49)	
1135.0000 Sale	02/28/08	06/30/14	12,314.76	12,382.85		0.00	(68.09)	
25.0000 Sale	02/28/08	10/21/14	269.50	272.75		0.00	(3.25)	
5840.0000 Sale	08/18/08	10/21/14	62,955.19	57,991.20		0.00	4,963.99	
1902.0000 Sale	11/07/08	10/21/14	20,503.55	16,661.52		0.00	3,842.03	
1205.0000 Sale	06/04/09	10/21/14	12,989.90	10,820.90		0.00	2,169.00	
9865.0000 Sale	03/15/10	10/21/14	106,344.70	97,564.85		0.00	8,779.85	
453.0000 Sale	12/30/10	10/21/14	4,883.34	4,625.13		0.00	258.21	
4103.0000 Sale	02/22/11	10/21/14	44,230.34	42,342.96		0.00	1,887.38	
Security Subtotal			277,512.60	256,359.58		0.00	21,153.02	

Noncovered Long Term Capital Gains and Losses Subtotal

4,541.72

NET LONG TERM CAPITAL GAINS AND LOSSES

4,208.04

SALES PROCEEDS AND NET GAINS AND LOSSES

3,865.41

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

1,982.92
(2,325.55)
(333.68)
4,541.72



Account No.
330-04005

Taxpayer No.
82-0211282

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CHC FOUNDATION

2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

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

FHLMC A9 6409 03 50%2041 CUSIP Number 312945DNS

AMORTIZED FACTOR 0 62857	Prin Payment	02/18/14	141.65	141.65			0.00	
	Prin Payment	03/17/14	175.27	175.27			0.00	
	Prin Payment	04/15/14	214.79	214.79			0.00	
	Prin Payment	05/15/14	233.20	233.20			0.00	
	Prin Payment	06/16/14	232.27	232.27			0.00	
	Prin Payment	07/15/14	320.57	320.57			0.00	
	Prin Payment	08/15/14	274.24	274.24			0.00	
	Prin Payment	09/15/14	251.07	251.07			0.00	
	Prin Payment	10/15/14	222.18	222.18			0.00	
	Security Subtotal		2,065.24	2,065.24			0.00	

FNMA PAE0949 04%2041 CUSIP Number 31419BBT1

AMORTIZED FACTOR 0 52749	Prin Payment	02/25/14	57.92	57.92			0.00	
	Prin Payment	03/25/14	52.21	52.21			0.00	
	Prin Payment	04/25/14	62.84	62.84			0.00	
	Prin Payment	05/27/14	63.43	63.43			0.00	
	Prin Payment	06/25/14	64.73	64.73			0.00	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 31419BBT1								
FNMA PAE0949 04%2041								
AMORTIZED FACTOR 0.52749								
Prin Payment	07/25/14	07/25/14	87.51	87.51		0.00	0.00	
Prin Payment	08/25/14	08/25/14	85.69	85.69		0.00	0.00	
Prin Payment	09/25/14	09/25/14	78.26	78.26		0.00	0.00	
Prin Payment	10/27/14	10/27/14	78.48	78.48		0.00	0.00	
Security Subtotal			631.07	631.07		0.00	0.00	
CUSIP Number 3138EGCB8								
FNMA PAL0065 04 50%2041								
AMORTIZED FACTOR 0.52542								
Prin Payment	02/25/14	02/25/14	240.48	240.48		0.00	0.00	
Prin Payment	03/25/14	03/25/14	258.21	258.21		0.00	0.00	
Prin Payment	04/25/14	04/25/14	368.50	368.50		0.00	0.00	
Prin Payment	05/27/14	05/27/14	324.37	324.37		0.00	0.00	
Prin Payment	06/25/14	06/25/14	337.12	337.12		0.00	0.00	
Prin Payment	07/25/14	07/25/14	464.97	464.97		0.00	0.00	
Prin Payment	08/25/14	08/25/14	326.33	326.33		0.00	0.00	
Prin Payment	09/25/14	09/25/14	344.30	344.30		0.00	0.00	
Prin Payment	10/27/14	10/27/14	465.11	465.11		0.00	0.00	
Security Subtotal			3,129.39	3,129.39		0.00	0.00	
CUSIP Number 3138AFC24								
FNMA PAI1888 04 50%2041								
AMORTIZED FACTOR 0.39159								
Prin Payment	05/27/14	05/27/14	59.19	59.19		0.00	0.00	
Prin Payment	06/25/14	06/25/14	68.70	68.70		0.00	0.00	
Prin Payment	07/25/14	07/25/14	76.11	76.11		0.00	0.00	
Prin Payment	08/25/14	08/25/14	87.65	87.65		0.00	0.00	
Prin Payment	09/25/14	09/25/14	69.53	69.53		0.00	0.00	
Prin Payment	10/27/14	10/27/14	81.21	81.21		0.00	0.00	
Security Subtotal			442.39	442.39		0.00	0.00	
CUSIP Number 31416BTA6								
FNMA P995245 05%2039								
AMORTIZED FACTOR 0.10812								
Prin Payment	05/27/14	05/27/14	59.33	59.33		0.00	0.00	
Prin Payment	06/25/14	06/25/14	54.25	54.25		0.00	0.00	
Prin Payment	07/25/14	07/25/14	65.80	65.80		0.00	0.00	
Prin Payment	08/25/14	08/25/14	51.35	51.35		0.00	0.00	
Prin Payment	09/25/14	09/25/14	46.45	46.45		0.00	0.00	
Prin Payment	10/27/14	10/27/14	44.85	44.85		0.00	0.00	
Security Subtotal			322.03	322.03		0.00	0.00	



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CUSIP Number 3138A36V4								
FNMA PAH2683 04%2041 AMORTIZED FACTOR 0.48105	02/25/14	02/25/14	361.53	361.53		0.00	0.00	
Prin Payment	03/25/14	03/25/14	260.66	260.66		0.00	0.00	
Prin Payment	04/25/14	04/25/14	355.25	355.25		0.00	0.00	
Prin Payment	05/27/14	05/27/14	402.49	402.49		0.00	0.00	
Prin Payment	06/25/14	06/25/14	432.80	432.80		0.00	0.00	
Prin Payment	07/25/14	07/25/14	418.14	418.14		0.00	0.00	
Prin Payment	08/25/14	08/25/14	241.16	241.16		0.00	0.00	
Prin Payment	09/25/14	09/25/14	741.49	741.49		0.00	0.00	
Prin Payment	10/27/14	10/27/14	430.35	430.35		0.00	0.00	
Security Subtotal			3,643.87	3,643.87		0.00	0.00	
CUSIP Number 31417ARY7								
FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.60929	02/25/14	02/25/14	112.04	112.04		0.00	0.00	
Prin Payment	03/25/14	03/25/14	110.33	110.33		0.00	0.00	
Prin Payment	04/25/14	04/25/14	196.21	196.21		0.00	0.00	
Prin Payment	05/27/14	05/27/14	192.64	192.64		0.00	0.00	
Prin Payment	06/25/14	06/25/14	290.41	290.41		0.00	0.00	
Prin Payment	07/25/14	07/25/14	182.37	182.37		0.00	0.00	
Prin Payment	08/25/14	08/25/14	158.32	158.32		0.00	0.00	
Prin Payment	09/25/14	09/25/14	96.60	96.60		0.00	0.00	
Prin Payment	10/27/14	10/27/14	216.35	216.35		0.00	0.00	
Security Subtotal			1,555.27	1,555.27		0.00	0.00	
CUSIP Number 3128M9D25								
FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0.34579	02/18/14	02/18/14	9.63	9.63		0.00	0.00	
Prin Payment	03/17/14	03/17/14	7.59	7.59		0.00	0.00	
Prin Payment	04/15/14	04/15/14	8.94	8.94		0.00	0.00	
Prin Payment	05/15/14	05/15/14	8.72	8.72		0.00	0.00	
Prin Payment	06/16/14	06/16/14	7.87	7.87		0.00	0.00	
Prin Payment	07/15/14	07/15/14	8.81	8.81		0.00	0.00	
Prin Payment	08/15/14	08/15/14	7.49	7.49		0.00	0.00	
Prin Payment	09/15/14	09/15/14	7.61	7.61		0.00	0.00	
Prin Payment	10/15/14	10/15/14	8.04	8.04		0.00	0.00	
Security Subtotal			74.70	74.70		0.00	0.00	

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CUSIP Number 312945R42								
FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0 48946	02/18/14	02/18/14	181.17	181.17		0.00	0.00	
Prin Payment	03/17/14	03/17/14	263.35	263.35		0.00	0.00	
Prin Payment	04/15/14	04/15/14	299.73	299.73		0.00	0.00	
Prin Payment	05/15/14	05/15/14	147.52	147.52		0.00	0.00	
Prin Payment	06/16/14	06/16/14	32.12	32.12		0.00	0.00	
Prin Payment	07/15/14	07/15/14	85.89	85.89		0.00	0.00	
Prin Payment	08/15/14	08/15/14	179.44	179.44		0.00	0.00	
Prin Payment	09/15/14	09/15/14	296.28	296.28		0.00	0.00	
Prin Payment	10/15/14	10/15/14	124.63	124.63		0.00	0.00	
Security Subtotal			1,610.13	1,610.13		0.00	0.00	
CUSIP Number 3138EENK1								
FNMA PAK9393 03 50%2042 AMORTIZED FACTOR 0 71705	05/27/14	05/27/14	7.09	7.09		0.00	0.00	
Prin Payment								
CUSIP Number 3138MBMB9								
FNMA PAP7553 03%2042	02/25/14	02/25/14	191.76	191.76		0.00	0.00	
Prin Payment								
CUSIP Number 31418RGS4								
FNMA PAD3808 04 50%2040 AMORTIZED FACTOR 0 24504	01/26/15	01/26/15	363.38	363.38		0.00	0.00	
Prin Payment								
CUSIP Number 3128MJS35								
FHLMC G0 8537 03%2043	02/18/14	02/18/14	5.23	5.23		0.00	0.00	
Prin Payment								
CUSIP Number 3128MJS76								
FHLMC G0 8541 03 50%2043 AMORTIZED FACTOR 0 97752	02/18/14	02/18/14	46.26	46.26		0.00	0.00	
Prin Payment	03/17/14	03/17/14	38.69	38.69		0.00	0.00	
Security Subtotal			84.95	84.95		0.00	0.00	
CUSIP Number 31402RFV6								
FNMA PT35580 05%2035 AMORTIZED FACTOR 0 12373	02/25/14	02/25/14	265.66	265.66		0.00	0.00	
Prin Payment	03/25/14	03/25/14	199.96	199.96		0.00	0.00	
Prin Payment	04/25/14	04/25/14	218.80	218.80		0.00	0.00	
Prin Payment	05/27/14	05/27/14	236.84	236.84		0.00	0.00	
Prin Payment	06/25/14	06/25/14	214.72	214.72		0.00	0.00	
Prin Payment	07/25/14	07/25/14	256.74	256.74		0.00	0.00	

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CUSIP Number 31402RFV6								
FNMA P735580 05%2035 AMORTIZED FACTOR 0 12373	08/25/14	08/25/14	207.96	207.96		0.00	0.00	
Prin Payment	09/25/14	09/25/14	205.73	205.73		0.00	0.00	
Prin Payment	10/27/14	10/27/14	218.17	218.17		0.00	0.00	
Security Subtotal			2,024.58	2,024.58		0.00	0.00	
CUSIP Number 31410KJY1								
FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 08798	02/25/14	02/25/14	391.68	391.68		0.00	0.00	
Prin Payment	03/25/14	03/25/14	321.25	321.25		0.00	0.00	
Prin Payment	04/25/14	04/25/14	319.02	319.02		0.00	0.00	
Prin Payment	05/27/14	05/27/14	297.62	297.62		0.00	0.00	
Prin Payment	06/25/14	06/25/14	289.06	289.06		0.00	0.00	
Prin Payment	07/25/14	07/25/14	304.53	304.53		0.00	0.00	
Prin Payment	08/25/14	08/25/14	286.18	286.18		0.00	0.00	
Prin Payment	09/25/14	09/25/14	262.83	262.83		0.00	0.00	
Prin Payment	10/27/14	10/27/14	259.41	259.41		0.00	0.00	
Security Subtotal			2,731.58	2,731.58		0.00	0.00	
CUSIP Number 31412NJQ0								
FNMA P930071 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 04998	02/25/14	02/25/14	72.30	72.30		0.00	0.00	
Prin Payment	03/25/14	03/25/14	109.92	109.92		0.00	0.00	
Prin Payment	04/25/14	04/25/14	160.21	160.21		0.00	0.00	
Prin Payment	05/27/14	05/27/14	63.96	63.96		0.00	0.00	
Prin Payment	06/25/14	06/25/14	3.12	3.12		0.00	0.00	
Prin Payment	07/25/14	07/25/14	39.16	39.16		0.00	0.00	
Prin Payment	08/25/14	08/25/14	39.86	39.86		0.00	0.00	
Prin Payment	09/25/14	09/25/14	31.86	31.86		0.00	0.00	
Prin Payment	10/27/14	10/27/14	30.70	30.70		0.00	0.00	
Security Subtotal			551.09	551.09		0.00	0.00	
CUSIP Number 31403DJZ3								
FNMA P745580 05%2036 AMORTIZED FACTOR 0 12223	02/25/14	02/25/14	2.44	2.44		0.00	0.00	
Prin Payment	03/25/14	03/25/14	1.89	1.89		0.00	0.00	
Prin Payment	04/25/14	04/25/14	2.25	2.25		0.00	0.00	

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FNMA P745580 05%2036 AMORTIZED FACTOR 0.12223								
	CUSIP Number	31403DJJZ3						
Prin Payment	05/27/14		2.38	2.38		0.00	0.00	
Prin Payment	06/25/14		2.52	2.52		0.00	0.00	
Prin Payment	07/25/14		2.08	2.08		0.00	0.00	
Prin Payment	08/25/14		2.84	2.84		0.00	0.00	
Prin Payment	09/25/14		2.74	2.74		0.00	0.00	
Prin Payment	10/27/14		2.40	2.40		0.00	0.00	
Security Subtotal			21.54	21.54		0.00	0.00	
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.17786								
	CUSIP Number	31416CCH7						
Prin Payment	02/25/14		101.27	101.27		0.00	0.00	
Prin Payment	03/25/14		86.49	86.49		0.00	0.00	
Prin Payment	04/25/14		94.61	94.61		0.00	0.00	
Prin Payment	05/27/14		125.64	125.64		0.00	0.00	
Prin Payment	06/25/14		155.56	155.56		0.00	0.00	
Prin Payment	07/25/14		130.07	130.07		0.00	0.00	
Prin Payment	08/25/14		140.15	140.15		0.00	0.00	
Prin Payment	09/25/14		123.48	123.48		0.00	0.00	
Prin Payment	10/27/14		144.02	144.02		0.00	0.00	
Security Subtotal			1,101.29	1,101.29		0.00	0.00	
FHLMC G0 8599 03 50%2044 AMORTIZED FACTOR 0.99366								
	CUSIP Number	3128MJUZ1						
Prin Payment	10/15/14		4.17	4.17		0.00	0.00	
Prin Payment	11/17/14		119.55	119.55		0.00	0.00	
Prin Payment	12/15/14		222.97	222.97		0.00	0.00	
Prin Payment	01/15/15		208.03	208.03		0.00	0.00	
Security Subtotal			554.72	554.72		0.00	0.00	
FNMA PAX3162 04%2044								
	CUSIP Number	3138Y4QQ5						
Prin Payment	12/26/14		821.02	821.02		0.00	0.00	
Prin Payment	01/26/15		700.63	700.63		0.00	0.00	
Security Subtotal			1,521.65	1,521.65		0.00	0.00	
FNMA PAX5302 04%2042 AMORTIZED FACTOR 0.97241								
	CUSIP Number	3138Y63L6						
Prin Payment	01/26/15		94.55	94.55		0.00	0.00	



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FNMA PAA7937 04 50%2037 AMORTIZED FACTOR 0.18554								
Prin Payment	02/25/14	02/25/14	13.44	13.44		0.00	0.00	
Prin Payment	03/25/14	03/25/14	8.78	8.78		0.00	0.00	
Prin Payment	04/25/14	04/25/14	10.93	10.93		0.00	0.00	
Prin Payment	05/27/14	05/27/14	7.04	7.04		0.00	0.00	
Prin Payment	06/25/14	06/25/14	8.99	8.99		0.00	0.00	
Prin Payment	07/25/14	07/25/14	10.77	10.77		0.00	0.00	
Prin Payment	08/25/14	08/25/14	4.01	4.01		0.00	0.00	
Prin Payment	09/25/14	09/25/14	4.62	4.62		0.00	0.00	
Prin Payment	10/27/14	10/27/14	8.79	8.79		0.00	0.00	
Security Subtotal			77.37	77.37		0.00	0.00	

Noncovered Short Term Capital Gains and Losses Subtotal

22,804.87

0.00

NET SHORT TERM CAPITAL GAINS AND LOSSES

22,804.87

0.00

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

FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.62506								
7000.0000 Sale	06/07/12	03/11/14	4,388.81	4,587.57		0.00	N/C	
2000.0000 Sale	06/07/12	05/21/14	1,255.42	1,288.55		0.00	N/C	
41000.0000 Sale	06/07/12	10/22/14	24,714.42	25,052.38		0.00	N/C	
Security Subtotal			30,358.65	30,928.50		0.00		
FNMA PAE0949 04%2041 AMORTIZED FACTOR 0.51928								
1000.0000 Sale	09/04/13	04/07/14	542.61	533.60		0.00	N/C	
13000.0000 Sale	09/04/13	10/15/14	6,721.48	6,386.13		0.00	N/C	
Security Subtotal			7,264.09	6,919.73		0.00		
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.50813								
3000.0000 Sale	03/17/11	05/21/14	1,640.71	1,520.41		0.00	N/C	
52000.0000 Sale	03/17/11	10/22/14	26,459.10	24,239.87		0.00	N/C	
Security Subtotal			28,099.81	25,760.28		0.00		

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FNMA PA1888 04 50%2041 AMORTIZED FACTOR 0.39159 1000.0000 Sale 12000.0000 Sale	04/15/14 04/15/14	05/21/14 10/22/14	421.48 4,663.94	416.01 4,554.07		0.00 0.00	N/C N/C	
Security Subtotal			5,085.42	4,970.08		0.00		
FNMA P995245 05%2039 AMORTIZED FACTOR 0.09353 18000.0000 Sale								
FNMA PAH2683 04%2041 AMORTIZED FACTOR 0.47463 1000.0000 Sale 95000.0000 Sale	04/17/14 04/19/12 04/19/12	10/22/14 04/07/14 10/15/14	1,849.96 495.96 45,315.78	1,794.49 502.59 44,472.78		0.00 0.00 0.00	N/C N/C N/C	
Security Subtotal			45,811.74	44,975.37		0.00		
FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.60710 1000.0000 Sale 1000.0000 Sale 48368.0000 Sale								
FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.60710 1000.0000 Sale 1000.0000 Sale 48368.0000 Sale	01/11/12 01/11/12 01/11/12	03/11/14 05/21/14 10/22/14	610.33 613.09 29,047.25	624.94 612.87 28,644.71		0.00 0.00 0.00	N/C N/C N/C	
Security Subtotal			30,270.67	29,882.52		0.00		
FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0.28070 1000 0000 Sale								
FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0.28070 1000 0000 Sale	03/15/13	10/22/14	306.32	302.98		0.00	N/C	
FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.48066 29000.0000 Sale 35000.0000 Sale								
FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.48066 29000.0000 Sale 35000.0000 Sale	08/14/12 08/14/12	04/07/14 10/15/14	14,538.83 17,042.05	14,900.40 17,047.04		0.00 0.00	N/C N/C	
Security Subtotal			31,580.88	31,947.44		0.00		
FNMA PAK9393 03 50%2042 AMORTIZED FACTOR 0.71105 2000.0000 Sale								
FNMA PAK9393 03 50%2042 AMORTIZED FACTOR 0.71105 2000.0000 Sale	04/23/14	05/21/14	1,454.99	1,435.23		0.00	N/C	
FNMA PAP7553 03%2042 46000.0000 Sale								
FNMA PAP7553 03%2042 46000.0000 Sale	11/07/12	02/10/14	40,738.90	44,098.71		0.00	N/C	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FHLMC G0 8537 03%2043 2000.0000 Sale	CUSIP Number 09/06/13	3128MJS35 02/10/14	1,898.70	1,845.06		0.00	N/C	
FHLMC G0 8541 03 50%2043 AMORTIZED FACTOR 0 97365 10000.0000 Sale	CUSIP Number 09/05/13	3128MJS76 03/11/14	9,766.26	9,530.39		0.00	N/C	
FNMA P735580 05%2035 AMORTIZED FACTOR 0 10461 62000.0000 Sale 30000.0000 Sale	CUSIP Number 05/16/08 08/21/08	31402RFV6 10/22/14 10/22/14	7,127.02 3,448.57 <u>10,575.59</u>	6,243.90 2,941.29 <u>9,185.19</u>		0.00 0.00 <u>0.00</u>	N/C N/C	
Security Subtotal	CUSIP Number 09/09/09 03/26/10 04/29/10 05/26/10	31410KJY1 10/22/14 10/22/14 10/22/14	455.04 1,516.82 4,929.70 1,820.20 <u>8,721.76</u>	416.22 1,397.09 4,530.27 1,699.59 <u>8,043.17</u>		0.00 0.00 0.00 0.00 <u>0.00</u>	N/C N/C N/C N/C	
FNMA P930071 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 03770 39000.0000 Sale	CUSIP Number 10/21/08	31412NJQ0 10/22/14	1,648.75	1,467.56		0.00	N/C	
FNMA P745580 05%2036 AMORTIZED FACTOR 0 10314 1000.0000 Sale	CUSIP Number 09/16/13	31403DJZ3 10/22/14	113.33	109.38		0.00	N/C	
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0 17119 1000.0000 Sale 45000.0000 Sale	CUSIP Number 10/11/11 10/11/11	31416CCH7 05/21/14 10/22/14	184.26 7,575.94 <u>7,760.20</u>	177.83 7,250.08 <u>7,427.91</u>		0.00 0.00 <u>0.00</u>	N/C N/C	
Security Subtotal	CUSIP Number 09/26/14	3128MJUZ1 10/22/14	1,027.51	1,015.86		0.00	N/C	
FHLMC G0 8599 03 50%2044 AMORTIZED FACTOR 0 99366 1000.0000 Sale	CUSIP Number 09/26/14	3128MJUZ1 10/22/14	1,027.51	1,015.86		0.00	N/C	



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2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PAA7937 04 50%2037 AMORTIZED FACTOR 0 17379								
1000.0000 Sale	06/13/11	05/21/14	187.06	177.52		0.00		N/C
1276.0000 Sale	06/13/11	10/22/14	199.48	183.04		0.00		N/C
Security Subtotal			386.54	360.56		0.00		
Other Transactions Subtotal			264,720.07	262,000.41		0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

287,524.94

0.00

NONCOVERED SHORT TERM GAIN/LOSSES OTHER TRANSACTIONS

0.00
N/C

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



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2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

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

AMAZON COM INC COM	CUSIP Number	023135106						
2.0000 Sale	05/03/13	04/10/14	642.01	516.34		0.00	125.67	
2.0000 Sale	05/03/13	04/21/14	651.14	516.34		0.00	134.80	
1.0000 Sale	05/03/13	04/24/14	330.60	258.17		0.00	72.43	
1.0000 Sale	05/03/13	05/02/14	305.76	258.17		0.00	47.59	
Security Subtotal			1,929.51	1,549.02		0.00	380.49	
ARM HLDGS PLC SPD ADR	CUSIP Number	042068106						
13.0000 Sale	05/03/13	02/05/14	560.43	630.62		0.00	(70.19)	
ASML HLDG NV NY REG SHS	CUSIP Number	N07059210						
8.0000 Sale	05/03/13	01/28/14	693.77	616.79		0.00	76.98	
2.0000 Sale	05/03/13	03/28/14	184.24	154.20		0.00	30.04	
Security Subtotal			878.01	770.99		0.00	107.02	
APPLE INC	CUSIP Number	037833100						
1.0000 Sale	05/03/13	01/31/14	496.48	450.80		0.00	45.68	
COGNIZANT TECH SOLUTNS A	CUSIP Number	192446102						
18.0000 Sale	10/16/13	08/12/14	801.22	780.47		0.00	20.75	
6.0000 Sale	10/28/13	08/12/14	267.08	264.79		0.00	2.29	
4.0000 Sale	10/28/13	09/29/14	178.07	176.53		0.00	1.54	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COGNIZANT TECH SOLUTIONS A								
8,000 Sale	11/25/13	09/29/14	356.16	372.68		0.00	(16.52)	
9,000 Sale	04/28/14	10/13/14	391.30	437.97		0.00	(46.67)	
Security Subtotal			1,993.83	2,032.44		0.00	(38.61)	
CVS CAREMARK CORP								
2,000 Sale	05/03/13	03/28/14	148.31	117.29		0.00	31.02	
CELGENE CORP. COM								
2,000 Sale	05/03/13	02/10/14	312.04	242.86		0.00	69.18	
2,000 Sale	05/03/13	02/13/14	325.81	242.86		0.00	82.95	
2,000 Sale	05/03/13	03/06/14	326.49	242.86		0.00	83.63	
5,000 Sale	05/03/13	04/10/14	706.60	607.15		0.00	99.45	
2,000 Sale	05/03/13	05/01/14	297.72	242.86		0.00	54.86	
Security Subtotal			1,968.66	1,578.59		0.00	390.07	
CONTINENTAL RESOURCES INC								
4,000 Sale	05/03/13	01/22/14	448.12	320.20		0.00	127.92	
4,000 Sale	05/03/13	01/23/14	442.92	320.19		0.00	122.73	
Security Subtotal			891.04	640.39		0.00	250.65	
CERNER CORP. COM								
4,000 Sale	05/03/13	04/07/14	214.64	193.22		0.00	21.42	
5,000 Sale	05/03/13	04/28/14	247.89	241.52		0.00	6.37	
Security Subtotal			462.53	434.74		0.00	27.79	
COLGATE PALMOLIVE								
6,000 Sale	05/03/13	02/24/14	373.51	363.65		0.00	9.86	
DELPHI AUTOMOTIVE PLC								
6,000 Sale	07/23/13	03/28/14	399.20	330.23		0.00	68.97	
DISNEY (WALT) CO COM STK								
5,000 Sale	05/03/13	03/28/14	395.00	323.33		0.00	71.67	
3,000 Sale	07/10/14	12/08/14	281.84	262.04		0.00	19.80	
Security Subtotal			676.84	585.37		0.00	91.47	

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

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EBAY INC								
COM								
7 0000 Sale	05/03/13	01/14/14	368.39	380.30		0.00	(11.91)	
6 0000 Sale	05/03/13	01/22/14	325.08	325.97		0.00	(0.89)	
9 0000 Sale	05/03/13	01/28/14	478.50	488.95		0.00	(10.45)	
11 0000 Sale	05/03/13	01/31/14	583.66	597.60		0.00	(13.94)	
Security Subtotal			1,755.63	1,792.82		0.00	(37.19)	
GAP INC DELAWARE								
9 0000 Sale	05/03/13	04/17/14	346.90	349.27		0.00	(2.37)	
W W GRAINGER INCORP								
8 0000 Sale	05/03/13	01/13/14	2,097.62	1,992.52		0.00	105.10	
1 0000 Sale	05/15/13	01/13/14	262.20	259.65		0.00	2.55	
1 0000 Sale	06/17/13	01/13/14	262.21	254.75		0.00	7.46	
Security Subtotal			2,622.03	2,506.92		0.00	115.11	
HUNT J B TRANS SVCS INC								
5 0000 Sale	05/03/13	01/06/14	383.80	353.58		0.00	30.22	
6 0000 Sale	05/03/13	03/06/14	438.53	424.29		0.00	14.24	
Security Subtotal			822.33	777.87		0.00	44.46	
KIMBERLY CLARK								
3 0000 Sale	05/03/13	02/24/14	332.64	315.97		0.00	16.67	
9 0000 Sale	05/03/13	03/07/14	977.16	947.89		0.00	29.27	
3 0000 Sale	06/05/13	03/07/14	325.73	289.56		0.00	36.17	
Security Subtotal			1,635.53	1,553.42		0.00	82.11	
LAS VEGAS SANDS CORP								
1 0000 Sale	11/18/13	11/05/14	58.15	71.62		0.00	(13.47)	
LYONDELLBASELL INDUSTRIE								
6 0000 Sale	05/03/13	01/31/14	479.77	365.16		0.00	114.61	
LINKEDIN CORP								
CLASS A COMMON STOCK								
3 0000 Sale	05/03/13	04/30/14	453.14	530.01		0.00	(76.87)	
2 0000 Sale	05/03/13	05/02/14	304.47	353.34		0.00	(48.87)	
Security Subtotal			757.61	883.35		0.00	(125.74)	

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LIBERTY GLOBAL PLC CL A	CUSIP Number	G5480U104						
3.0000 Sale	07/22/13	06/18/14	128.67	123.91		0.00	4.76	
MASTERCARD INC	CUSIP Number	57636Q104						
10.0000 Sale	05/03/13	01/24/14	814.85	553.41		0.00	261.44	
4.0000 Sale	05/03/13	02/10/14	304.49	221.36		0.00	83.13	
Security Subtotal			1,119.34	774.77		0.00	344.57	
MICHAEL KORS HLDGS LTD SHS	CUSIP Number	G60754101						
2.0000 Sale	05/03/13	03/28/14	185.26	117.59		0.00	67.67	
THE PRICELINE GROUP INC	CUSIP Number	741503403						
1.0000 Sale	05/03/13	04/21/14	1,212.76	725.85		0.00	486.91	
PRECISION CASTPARTS	CUSIP Number	740189105						
2.0000 Sale	03/07/14	08/08/14	460.22	526.15		0.00	(65.93)	
QUALCOMM INC	CUSIP Number	747525103						
13.0000 Sale	05/03/13	01/31/14	957.90	826.87		0.00	131.03	
9.0000 Sale	05/03/13	03/05/14	690.90	572.45		0.00	118.45	
Security Subtotal			1,648.80	1,399.32		0.00	249.48	
REGENERON PHARMACTCLS	CUSIP Number	75886F107						
3.0000 Sale	05/03/13	03/10/14	986.04	797.40		0.00	188.64	
SALESFORCE COM INC	CUSIP Number	79466L302						
5.0000 Sale	05/03/13	04/10/14	272.59	211.15		0.00	61.44	
STARBUCKS CORP	CUSIP Number	855244109						
6.0000 Sale	05/03/13	01/14/14	452.56	370.47		0.00	82.09	
4.0000 Sale	05/03/13	04/10/14	282.96	246.98		0.00	35.98	
7.0000 Sale	05/03/13	04/17/14	492.80	432.22		0.00	60.58	
Security Subtotal			1,228.32	1,049.67		0.00	178.65	
THREE D SYSTEMS NEW	CUSIP Number	88554D205						
4.0000 Sale	03/07/14	11/03/14	151.85	267.48		0.00	(115.63)	
9.0000 Sale	04/15/14	11/03/14	341.67	411.70		0.00	(70.03)	
Security Subtotal			493.52	679.18		0.00	(185.66)	

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

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TIME INC SHS								
1.0000 Sale	07/23/13	06/10/14	22.88	20.02		0.00	2.86	
ULTA SALON COSMETICS & FRAGRAN								
2.0000 Sale	10/07/13	03/07/14	174.34	247.62		0.00	(73.28)	
2.0000 Sale	10/07/13	04/17/14	173.89	247.62		0.00	(73.73)	
3.0000 Sale	10/07/13	05/16/14	258.52	371.43	W	112.91 (W)	0.00	
3.0000 Sale	10/07/13	05/16/14	258.52	371.44		0.00	(112.92)	
3.0000 Sale	10/09/13	05/16/14	258.52	355.26		0.00	(96.74)	
3.0000 Sale	10/13/13	06/25/14	278.87	369.31		0.00 (Y)	(90.44)	
Security Subtotal			1,402.66	1,962.68		112.91	(447.11)	
UNION PACIFIC CORP								
2.0000 Sale	05/03/13	03/28/14	368.67	299.46		0.00	69.21	
VISA INC CL A SHRS								
1.0000 Sale	05/03/13	01/17/14	223.34	180.32		0.00	43.02	
WHOLE FOODS MKT INC COM								
8.0000 Sale	05/03/13	01/28/14	414.03	365.64		0.00	48.39	
32.0000 Sale	05/03/13	02/14/14	1,680.08	1,462.56		0.00	217.52	
10.0000 Sale	05/03/13	05/02/14	502.19	457.05		0.00	45.14	
9.0000 Sale	07/31/13	05/08/14	351.02	502.82		0.00	(151.80)	
4.0000 Sale	09/19/13	05/08/14	156.01	233.59		0.00	(77.58)	
8.0000 Sale	10/10/13	05/08/14	312.03	478.40		0.00	(166.37)	
Security Subtotal			3,415.36	3,500.06		0.00	(84.70)	
Covered Short Term Capital Gains and Losses Subtotal			32,424.73	30,152.09		112.91	2,385.55	
NET SHORT TERM CAPITAL GAINS AND LOSSES			32,424.73	30,152.09		112.91	2,385.55	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
AMAZON COM INC COM	CUSIP Number	023135106						
3.0000 Sale	05/03/13	05/16/14	883.03	774.51		0.00	108.52	
2.0000 Sale	05/03/13	06/18/14	658.42	516.34		0.00	142.08	
2.0000 Sale	05/03/13	07/28/14	636.03	516.34		0.00	119.69	
3.0000 Sale	05/03/13	11/05/14	897.78	774.51		0.00	123.27	
Security Subtotal			3,075.26	2,581.70		0.00	493.56	
ARM HLDGS PLC SPD ADR	CUSIP Number	042068106						
20.0000 Sale	05/03/13	07/28/14	860.38	970.18		0.00	(109.80)	
12.0000 Sale	05/03/13	09/18/14	559.58	582.11		0.00	(22.53)	
8.0000 Sale	05/03/13	10/15/14	319.00	388.07		0.00	(69.07)	
10.0000 Sale	05/03/13	10/22/14	399.64	485.09		0.00	(85.45)	
11.0000 Sale	05/03/13	11/11/14	459.59	533.60		0.00	(74.01)	
Security Subtotal			2,598.19	2,959.05		0.00	(360.86)	
ASML HLDG NV NY REG SHS	CUSIP Number	N07059210						
9.0000 Sale	05/03/13	08/01/14	831.87	693.89		0.00	137.98	
BIOGEN IDEC INC	CUSIP Number	09062X103						
1.0000 Sale	05/03/13	10/29/14	315.50	218.89		0.00	96.61	
BAIDU INC SPON ADR	CUSIP Number	056752108						
1.0000 Sale	09/11/13	10/22/14	220.29	146.92		0.00	73.37	
CABOT OIL & GAS CORP	CUSIP Number	127097103						
9.0000 Sale	05/03/13	11/03/14	280.83	302.54		0.00	(21.71)	
CERNER CORP COM	CUSIP Number	156782104						
8.0000 Sale	05/03/13	05/13/14	412.23	386.43		0.00	25.80	
9.0000 Sale	05/03/13	06/06/14	486.05	434.74		0.00	51.31	
10.0000 Sale	05/03/13	06/19/14	524.36	483.04		0.00	41.32	
25.0000 Sale	05/03/13	07/14/14	1,275.71	1,207.61		0.00	68.10	
Security Subtotal			2,698.35	2,511.82		0.00	186.53	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DISCOVERY COMMUNICATN INC SERIES A								
	CUSIP Number	25470F104						
4.0000 Sale	05/03/13	05/07/14	292.64	317.91		0.00	(25.27)	
12.0000 Sale	05/03/13	05/19/14	887.48	953.72		0.00	(66.24)	
6.0000 Sale	05/03/13	05/30/14	462.15	476.86		0.00	(14.71)	
17.0000 Sale	05/03/13	07/07/14	1,286.39	1,351.09		0.00	(64.70)	
4.0000 Sale	06/06/13	07/07/14	302.68	298.26		0.00	4.42	
Security Subtotal			3,231.34	3,397.84		0.00	(166.50)	
DISNEY (WALT) CO COM STK								
	CUSIP Number	254687106						
54.0000 Sale	05/03/13	12/08/14	5,073.06	3,492.00		0.00	1,581.06	
FMC TECHS INC COM								
	CUSIP Number	30249U101						
11.0000 Sale	05/03/13	12/15/14	471.17	611.60		0.00	(140.43)	
GAP INC DELAWARE								
	CUSIP Number	364760108						
7.0000 Sale	05/03/13	10/24/14	257.83	271.65		0.00	(13.82)	
11.0000 Sale	05/03/13	11/17/14	432.29	426.88		0.00	5.41	
5.0000 Sale	06/27/13	11/17/14	196.50	209.60		0.00	(13.10)	
5.0000 Sale	07/31/13	11/17/14	196.50	231.10		0.00	(34.60)	
Security Subtotal			1,083.12	1,139.23		0.00	(56.11)	
GOOGLE INC CL A								
	CUSIP Number	38259P508						
1.0000 Sale	05/03/13	06/20/14	560.83	422.82		0.00	138.01	
1.0000 Sale	05/03/13	09/17/14	591.82	422.82		0.00	169.00	
1.0000 Sale	05/03/13	10/07/14	580.67	422.82		0.00	157.85	
1.0000 Sale	05/03/13	10/21/14	532.51	422.82		0.00	109.69	
1.0000 Sale	05/03/13	11/07/14	552.25	422.82		0.00	129.43	
2.0000 Sale	05/03/13	11/28/14	1,093.47	845.64		0.00	247.83	
Security Subtotal			3,911.55	2,959.74		0.00	951.81	
GILEAD SCIENCES INC COM								
	CUSIP Number	375558103						
3.0000 Sale	05/03/13	05/23/14	243.83	165.47		0.00	78.36	
8.0000 Sale	05/03/13	05/28/14	659.39	441.25		0.00	218.14	
16.0000 Sale	05/03/13	12/08/14	1,703.09	882.50		0.00	820.59	
Security Subtotal			2,606.31	1,489.22		0.00	1,117.09	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HUNT J B TRANS SVCS INC								
	CUSIP Number	445658107						
2.0000 Sale	05/03/13	06/06/14	152.92	141.43		0.00	11.49	
9.0000 Sale	05/03/13	07/09/14	660.76	636.44		0.00	24.32	
7.0000 Sale	05/03/13	08/08/14	528.26	495.01		0.00	33.25	
5.0000 Sale	05/03/13	08/13/14	382.79	353.58		0.00	29.21	
6.0000 Sale	05/03/13	09/09/14	456.94	424.29		0.00	32.65	
Security Subtotal			2,181.67	2,050.75		0.00	130.92	
LAS VEGAS SANDS CORP								
	CUSIP Number	517834107						
7.0000 Sale	10/23/13	10/30/14	429.68	498.20		0.00	(68.52)	
8.0000 Sale	10/23/13	11/05/14	465.18	569.38		0.00	(104.20)	
4.0000 Sale	10/28/13	11/05/14	232.60	282.95		0.00	(50.35)	
Security Subtotal			1,127.46	1,350.53		0.00	(223.07)	
LYONDELLBASELL INDUSTRIE								
	CUSIP Number	N53745100						
6.0000 Sale	05/03/13	05/20/14	583.25	365.16		0.00	218.09	
4.0000 Sale	05/03/13	10/21/14	379.37	243.44		0.00	135.93	
Security Subtotal			962.62	608.60		0.00	354.02	
LINKEDIN CORP								
	CUSIP Number	53578A108						
2.0000 Sale	05/03/13	05/07/14	277.34	353.34		0.00	(76.00)	
6.0000 Sale	05/03/13	05/16/14	872.83	1,060.02		0.00	(187.19)	
2.0000 Sale	05/03/13	06/06/14	311.78	353.34		0.00	(41.56)	
3.0000 Sale	05/03/13	09/29/14	635.62	530.01		0.00	105.61	
Security Subtotal			2,097.57	2,296.71		0.00	(199.14)	
LIBERTY GLOBAL PLC CL A								
	CUSIP Number	G5480U104						
32.0000 Sale	05/03/13	06/18/14	1,372.46	1,223.64		0.00	148.82	
MONSANTO CO NEW DEL COM								
	CUSIP Number	61166W101						
3.0000 Sale	05/03/13	10/13/14	320.71	322.17		0.00	(1.46)	
7.0000 Sale	05/03/13	11/14/14	836.48	751.74		0.00	84.74	
4.0000 Sale	05/03/13	12/08/14	479.85	429.57		0.00	50.28	
3.0000 Sale	05/03/13	12/15/14	352.11	322.17		0.00	29.94	
Security Subtotal			1,989.15	1,825.65		0.00	163.50	

CHC FOUNDATION

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MARATHON PETROLEUM CORP	CUSIP Number	56585A102						
13.0000 Sale	05/03/13	07/11/14	1,024.92	1,021.66		0.00	3.26	
13.0000 Sale	05/03/13	09/15/14	1,127.01	1,021.65		0.00	105.36	
3.0000 Sale	05/03/13	10/15/14	232.67	235.77		0.00	(3.10)	
Security Subtotal			2,384.60	2,279.08		0.00	105.52	
NETFLIX COM INC	CUSIP Number	64110L106						
1.0000 Sale	08/29/13	10/17/14	343.67	289.02		0.00	54.65	
THE PRICELINE GROUP INC	CUSIP Number	741503403						
1.0000 Sale	05/03/13	07/28/14	1,233.63	725.85		0.00	507.78	
1.0000 Sale	05/03/13	10/02/14	1,126.76	725.85		0.00	400.91	
Security Subtotal			2,360.39	1,451.70		0.00	908.69	
PRECISION CASTPARTS	CUSIP Number	740189105						
2.0000 Sale	05/03/13	07/02/14	507.52	380.88		0.00	126.64	
7.0000 Sale	05/03/13	08/01/14	1,608.64	1,333.08		0.00	275.56	
4.0000 Sale	05/03/13	08/08/14	920.42	761.76		0.00	158.66	
1.0000 Sale	07/15/13	08/08/14	230.10	233.99		0.00	(3.89)	
Security Subtotal			3,266.68	2,709.71		0.00	556.97	
QUALCOMM INC	CUSIP Number	747525103						
15.0000 Sale	05/03/13	09/18/14	1,142.99	954.07		0.00	188.92	
SALESFORCE COM INC	CUSIP Number	79466L302						
12.0000 Sale	05/03/13	05/23/14	634.74	506.77		0.00	127.97	
SHERWIN WILLIAMS	CUSIP Number	824348106						
1.0000 Sale	05/03/13	05/08/14	199.52	187.82		0.00	11.70	
STARBUCKS CORP	CUSIP Number	855244109						
11.0000 Sale	05/03/13	05/08/14	770.53	679.19		0.00	91.34	
10.0000 Sale	05/03/13	05/16/14	701.94	617.45		0.00	84.49	
5.0000 Sale	05/03/13	07/29/14	392.94	308.73		0.00	84.21	
5.0000 Sale	05/03/13	08/01/14	385.02	308.72		0.00	76.30	
5.0000 Sale	05/03/13	09/26/14	371.93	308.73		0.00	63.20	
Security Subtotal			2,622.36	2,222.82		0.00	399.54	
THREE D SYSTEMS NEW	CUSIP Number	88554D205						
11.0000 Sale	11/01/13	11/03/14	417.59	683.40		0.00	(265.81)	

CHC FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TESLA MTRS INC 2.0000 Sale	CUSIP Number 08/23/13	88160R101 11/06/14	487.48	319.32		0.00	168.16	
TIME INC SHS 3.0000 Sale	CUSIP Number 05/03/13	887228104 06/10/14	68.61	58.89		0.00	9.72	
VALEANT PHARMACEUTICALS INTERNATIONL INC 4.0000 Sale	CUSIP Number 06/19/13	91911K102 09/25/14	506.54	347.97		0.00	158.57	
WHOLE FOODS MKT INC COM 10.0000 Sale	CUSIP Number 05/03/13	966837106 05/08/14	390.02	457.05		0.00	(67.03)	
Covered Long Term Capital Gains and Losses Subtotal			50,952.96	44,327.94		0.00	6,625.02	
NET LONG TERM CAPITAL GAINS AND LOSSES			50,952.96	44,327.94		0.00	6,625.02	

SALES PROCEEDS AND NET GAINS AND LOSSES

9,010.57

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

2,385.55
6,625.02

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

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

CHC FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
A N S Y S INC 3.0000 Sale	CUSIP Number 05/03/13	03662Q105 04/25/14	229.88	225.74		0.00	4.14	
ABAXIS INC 5.0000 Sale	CUSIP Number 05/03/13	002567105 02/06/14	184.25	215.16		0.00	(30.91)	
ATHENAHEALTH INC 14.0000 Sale	CUSIP Number 05/03/13	04685W103 04/03/14	2,292.30	1,233.54		0.00	1,058.76	
FASTENAL COMPANY 4.0000 Sale	CUSIP Number 05/03/13	311900104 04/15/14	200.29	191.47		0.00	8.82	
FISERV INC WISC PV 1CT 4.0000 Sale	CUSIP Number 05/03/13	337738108 04/25/14	224.66	173.92		0.00	50.74	
GENTEX CORP 1.0000 Sale	CUSIP Number 05/03/13	371901109 02/06/14	30.58	23.89		0.00	6.69	
IHS INC 1.0000 Sale	CUSIP Number 05/03/13	451734107 02/06/14	111.16	99.26		0.00	11.90	



CHC FOUNDATION

Account No.
330-02050

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82-0211282

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
IPC THE HOSPITALIST CO INC	05/03/13	02/06/14	422.53	375.46		0.00	47.07	
LKQ CORP	05/03/13	04/15/14	301.58	272.10		0.00	29.48	
LINEAR TECHNOLOGY CORP	05/03/13	02/06/14	174.23	149.22		0.00	25.01	
MEDNAX INC	05/03/13	04/25/14	411.52	309.36		0.00	102.16	
MIDDLEBY CORP COM	12/31/13	11/06/14	370.59	320.65		0.00	49.94	
NATL INSTRUMENTS CORP	05/03/13	04/25/14	161.00	163.32		0.00	(2.32)	
PORTFOLIO RECOVERY ASSOC INC	05/03/13	04/25/14	57.53	46.38		0.00	11.15	
PERRIGO CO PLC	12/20/13	04/03/14	6,236.84	6,368.92		0.00	(132.08)	
Covered Short Term Capital Gains and Losses Subtotal			11,408.94	10,168.39		0.00	1,240.55	
NET SHORT TERM CAPITAL GAINS AND LOSSES			11,408.94	10,168.39		0.00	1,240.55	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ADVISORY BOARD CO	05/03/13	11/06/14	217.73	194.88		0.00	22.85	



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CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ABAXIS INC COM 63,000 Sale 34,000 Sale	CUSIP Number 05/03/13 05/03/13	002567105 08/01/14 08/21/14	3,027.16 1,574.03	2,710.95 1,463.06		0.00 0.00	316.21 110.97	
Security Subtotal			4,601.19	4,174.01		0.00	427.18	
CONCUR TECHNOLOGIES INC 68,000 Sale	CUSIP Number 05/03/13	206708109 11/06/14	8,699.55	5,567.84		0.00	3,131.71	
CHEMED CORP 32,000 Sale	CUSIP Number 05/03/13	16359R103 07/25/14	3,248.05	2,176.64		0.00	1,071.41	
KINDER MORGAN MANAGEMENT LLC 77,000 Sale	CUSIP Number 05/03/13	49455U100 05/19/14	5,564.34	6,162.84		0.00	(598.50)	
LINEAR TECHNOLOGY CORP 4,000 Sale	CUSIP Number 05/03/13	535678106 11/06/14	174.95	149.22		0.00	25.73	
ROCKWOOD HLDGS INC 67,000 Sale	CUSIP Number 05/03/13	774415103 11/06/14	5,257.61	4,157.73		0.00	1,099.88	
Covered Long Term Capital Gains and Losses Subtotal			27,763.42	22,583.16		0.00	5,180.26	
NET LONG TERM CAPITAL GAINS AND LOSSES			27,763.42	22,583.16		0.00	5,180.26	
SALES PROCEEDS AND NET GAINS AND LOSSES			39,172.36				6,420.81	
COVERED SHORT TERM GAINS/LOSSES							1,240.55	
COVERED LONG TERM GAINS/LOSSES							5,180.26	



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330-04120

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82-0211282

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CHC FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

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

TAKE-TWO INTERACTIVE SOF CUSIP Number 874054AD1

01 000% JUL 01 2018
4000.0000 Sale
1000.0000 Sale
2000.0000 Sale
1000.0000 Sale

02/05/14 12/08/14 5,381.58
05/19/14 12/08/14 1,345.39
05/20/14 12/08/14 2,690.80
05/21/14 12/08/14 1,345.40

4,342.97
1,130.86
2,259.48
1,129.93

0.00
0.00
0.00
0.00

1,038.61
214.53
431.32
215.47

Security Subtotal

10,763.17

8,863.24

0.00

1,899.93

CLIFFS NATURAL RESOU INC
DEPOSITORY SHARES
7% MAND CNVT PFD

90.0000 Sale
85.0000 Sale
155.0000 Sale

10/23/13 06/13/14 1,188.97
10/24/13 06/13/14 1,122.91
11/26/13 06/13/14 2,047.68

1,948.99
1,841.48
3,419.32

0.00
0.00
0.00

(760.02)
(718.57)
(1,371.64)

Security Subtotal

4,359.56

7,209.79

0.00

(2,850.23)

LINEAR TECHNOLOGY CORP
20.0000 Sale

CUSIP Number 535678106
05/01/14 05/07/14

887.02

0.00

(8.48)

METLIFE INC COM
Cash/Lieu

CUSIP Number 59156R108
10/22/13 10/16/14

27.69

0.00

(2.52)

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MAIDEN HOLDINGS LTD MANDATORY PRFD SHS SER B								
			CUSIP Number	G5753U203				
37.0000 Sale	09/26/13	02/12/14	1,613.29	1,862.95		0.00	(249.66)	
38.0000 Sale	09/26/13	02/13/14	1,666.28	1,913.30		0.00	(247.02)	
Security Subtotal			3,279.57	3,776.25		0.00	(496.68)	
Covered Short Term Capital Gains and Losses Subtotal			19,314.49	20,772.47		0.00	(1,457.98)	

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

DEALERTRACK TECHNOLOGIES			CUSIP Number	242309AB8				
01 500% MAR 15 2017								
1000.0000 Sale	07/02/13	05/19/14	1,273.34	1,125.62		0.00	147.72	
1000.0000 Sale	07/09/13	05/19/14	1,273.35	1,148.18		0.00	125.17	
1000.0000 Sale	07/10/13	05/19/14	1,273.36	1,149.20		0.00	124.16	
3000.0000 Sale	07/11/13	05/21/14	3,750.60	3,463.12		0.00	287.48	
Security Subtotal			7,570.65	6,886.12		0.00	684.53	
INTERNATIONAL GAME TECHN			CUSIP Number	459902AQ5				
3.25% CNVT SR NOTES								
DUE MAY 1, 2014								
1000.0000 Sale	06/20/13	02/10/14	1,006.00	1,014.44		0.00	(8.44)	
1000.0000 Sale	06/20/13	02/10/14	1,006.00	1,014.44		0.00	(8.44)	
2000.0000 Sale	06/20/13	02/10/14	2,012.00	2,028.89		0.00	(16.89)	
1000.0000 Sale	06/20/13	02/10/14	1,006.00	1,014.44		0.00	(8.44)	
1000.0000 Sale	06/20/13	02/10/14	1,006.00	1,014.44		0.00	(8.44)	
1000.0000 Sale	06/20/13	02/10/14	1,005.99	1,014.44		0.00	(8.45)	
1000.0000 Sale	08/15/13	02/10/14	1,006.00	1,032.97		0.00	(26.97)	
1000.0000 Sale	08/21/13	02/10/14	1,006.00	1,037.22		0.00	(31.22)	
2000.0000 Sale	08/27/13	02/10/14	2,012.00	2,078.18		0.00	(66.18)	
1000.0000 Sale	09/03/13	02/10/14	1,006.00	1,038.50		0.00	(32.50)	
1000.0000 Sale	09/05/13	02/10/14	1,006.01	1,041.36		0.00	(35.35)	
Security Subtotal			13,078.00	13,329.32		0.00	(251.32)	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FLUIDIGM CORP	CUSIP Number	34385PAA6						
CONV								
02 750% FEB 01 2034								
3000.0000 Sale	01/30/14	10/21/14	2,725.36	3,145.74		0.00	(420.38)	
1000.0000 Sale	01/30/14	10/21/14	908.46	1,078.89		0.00	(170.43)	
2000.0000 Sale	02/03/14	10/23/14	1,825.00	2,197.48		0.00	(372.48)	
1000.0000 Sale	02/06/14	10/23/14	916.25	1,122.57		0.00	(206.32)	
1000.0000 Sale	02/10/14	10/23/14	916.25	1,092.17		0.00	(175.92)	
Security Subtotal			7,291.32	8,636.85		0.00	(1,345.53)	
CHEMED CORP	CUSIP Number	16359RAC7						
CONV COMPANY GUARNT								
01 875% MAY 15 2014								
3000.0000 Sale	04/03/13	04/03/14	3,419.41	3,025.83		0.00	393.58	
MICROCHIP TECHNOLOGY INC	CUSIP Number	595017AB0						
CONV JR SUBORDINATED								
02 125% DEC 15 2037								
4000.0000 Sale	05/19/14	10/17/14	6,102.68	7,512.11		0.00	(1,409.43) (G)	
MGIC INVESTMENT CORP	CUSIP Number	552848AD5						
CONV								
05 000% MAY 01 2017								
1000.0000 Sale	01/23/14	07/17/14	1,106.61	1,146.89		0.00	(40.28)	
1000.0000 Sale	01/24/14	07/18/14	1,105.07	1,134.85		0.00	(29.78)	
1000.0000 Sale	01/24/14	08/22/14	1,113.75	1,130.26		0.00	(16.51)	
Security Subtotal			3,325.43	3,412.00		0.00	(86.57)	
NOVELLUS SYS INC	CUSIP Number	670008AD3						
CONV COMPANY GUARNT								
02 625% MAY 15 2041								
3000.0000 Sale	04/10/14	08/04/14	6,202.07	5,051.18		0.00	1,150.89 (G)	
1000.0000 Sale	04/10/14	08/05/14	2,055.95	1,683.92		0.00	372.03 (G)	
2000.0000 Sale	04/10/14	08/15/14	4,080.00	3,372.47		0.00	707.53 (G)	
1000.0000 Sale	04/30/14	08/18/14	2,062.30	1,789.54		0.00	272.76 (G)	
1000.0000 Sale	04/30/14	08/20/14	2,097.20	1,780.24		0.00	316.96 (G)	
1000.0000 Sale	05/05/14	08/21/14	2,111.30	1,779.66		0.00	331.64 (G)	
Security Subtotal			18,608.82	15,457.01		0.00	3,151.81	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
OMNICON GROUP INC CONV SER *								
ZERO% JUL 31 2032								
1000.0000 Sale	07/08/13	07/03/14	1,338.70	1,187.50		0.00	151.20	
3000.0000 Sale	07/08/13	07/03/14	4,016.10	3,595.60		0.00	420.50	
2000.0000 Sale	07/19/13	07/03/14	2,677.40	2,436.93		0.00	240.47	
Security Subtotal			8,032.20	7,220.03		0.00	812.17	
US STEEL CORP CONV								
02 750% APR 01 2019								
7000.0000 Sale	03/21/13	02/11/14	8,786.65	7,007.55		0.00	1,779.10	
Noncovered Short Term Capital Gains and Losses Subtotal			76,215.16	72,486.82		0.00	3,728.34	
NET SHORT TERM CAPITAL GAINS AND LOSSES			95,529.65	93,259.29		0.00	2,270.36	

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

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

METLIFE INC COM								
14.0000 Sale	07/22/13	11/24/14	784.96	701.66		0.00	83.30	
140.0000 Sale	09/16/13	11/24/14	7,849.64	7,262.77		0.00	586.87	
149.0000 Sale	10/22/13	11/24/14	8,354.26	7,769.38		0.00	584.88	
Security Subtotal			16,988.86	15,733.81		0.00	1,255.05	
METLIFE, INC. SER								
PFD STK								
140.0000 Sale	11/02/12	08/20/14	4,348.30	3,246.39		0.00	1,101.91	
90.0000 Sale	07/22/13	08/20/14	2,795.34	2,583.27		0.00	212.07	
Security Subtotal			7,143.64	5,829.66		0.00	1,313.98	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WELLS FARGO & CO NEW 7 5% PERP CONV PFD STK								
			CUSIP Number 949746804					
1,0000 Sale	06/04/12	06/24/14	1,214.97	1,105.63		0.00	109.34	
5,0000 Sale	06/04/12	06/26/14	6,074.87	5,528.12		0.00	546.75	
Security Subtotal			7,289.84	6,633.75		0.00	656.09	
Covered Long Term Capital Gains and Losses Subtotal			31,422.34	28,197.22		0.00	3,225.12	

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

TAKE-TWO INTERACTIVE SOF CONV 144A 01 750% DEC 01 2016 1000.0000 Sale 1000.0000 Sale 1000.0000 Sale Security Subtotal								
			CUSIP Number 874054AC3					
	03/08/13	11/03/14	1,444.28	1,064.72		0.00	379.56	
	03/08/13	11/04/14	1,433.76	1,064.63		0.00	369.13	
	03/08/13	11/14/14	1,444.46	1,063.57		0.00	380.89	
Security Subtotal			4,322.50	3,192.92		0.00	1,129.58	
GILEAD SCIENCES INC CONV BOND 01 625% MAY 01 2016 1000.0000 Sale								
			CUSIP Number 375558AP8					
	06/20/12	10/13/14	4,545.19	1,110.09		0.00	3,435.10	
ALLIANT TECHSYSTEMS INC CONV COMP GUARNT GLB 03 000% AUG 15 2024 1000.0000 Sale 1000.0000 Sale 4000.0000 Sale Security Subtotal								
			CUSIP Number 018804AK0					
	04/23/13	06/17/14	1,794.51	1,180.28		0.00	614.23 (G)	
	05/03/13	06/17/14	1,794.51	1,191.95		0.00	602.56 (G)	
	05/03/13	06/17/14	7,178.04	4,744.74		0.00	2,433.30 (G)	
Security Subtotal			10,767.06	7,116.97		0.00	3,650.09	
ARCHER DANIELS MIDLAND C 0.875% CONV SENIOR NOTES DUE FEBRUARY 15, 2014 2000.0000 Redemption 1000.0000 Redemption 3000.0000 Redemption 1000.0000 Redemption								
			CUSIP Number 039483AW2					
	05/13/11	02/18/14	2,000.00	2,000.00		0.00	0.00	
	07/07/11	02/18/14	1,000.01	1,000.00		0.00	0.01	
	05/19/11	02/18/14	3,000.00	3,000.00		0.00	0.00	
	06/06/11	02/18/14	999.99	1,000.00		0.00	(0.01)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ARCHER DANIELS MIDLAND C								
0.875% CONV SENIOR NOTES								
DUE FEBRUARY 15, 2014								
1000.0000 Redemption	06/08/11	02/18/14	1,000.00	1,000.00		0.00	0.00	
1000.0000 Redemption	06/16/11	02/18/14	1,000.00	1,000.00		0.00	0.00	
1000.0000 Redemption	06/22/11	02/18/14	1,000.00	1,000.00		0.00	0.00	
1000.0000 Redemption	06/23/11	02/18/14	1,000.00	1,000.00		0.00	0.00	
1000.0000 Redemption	06/29/11	02/18/14	1,000.00	1,000.00		0.00	0.00	
Security Subtotal			12,000.00	12,000.00		0.00	0.00	
HOLOGIC INC								
CONV SER 2010								
STEP% DEC 15 2037								
2000.0000 Sale	02/11/13	07/02/14	2,518.82	2,593.53		0.00	(74.71) (G)	
5000.0000 Sale	02/15/13	07/02/14	6,297.05	6,431.30		0.00	(134.25) (G)	
4000.0000 Sale	02/19/13	07/02/14	5,037.65	5,122.00		0.00	(84.35) (G)	
Security Subtotal			13,853.52	14,146.83		0.00	(293.31)	
HELIX ENERGY SOLUTIONS								
CONV								
03.250% MAR 15 2032								
6000.0000 Sale	03/22/12	08/21/14	7,967.68	7,009.15		0.00	958.53 (G)	
ICONIX BRAND GROUP								
CONV BONDS								
02.500% JUN 01 2016								
2000.0000 Sale	04/25/13	08/19/14	2,790.00	2,242.81		0.00	547.19	
5000.0000 Sale	04/25/13	08/20/14	6,934.94	5,607.04		0.00	1,327.90	
2000.0000 Sale	04/29/13	08/20/14	2,773.98	2,310.26		0.00	463.72	
2000.0000 Sale	04/30/13	08/20/14	2,773.98	2,301.81		0.00	472.17	
2000.0000 Sale	05/03/13	08/20/14	2,773.99	2,341.69		0.00	432.30	
Security Subtotal			18,046.89	14,803.61		0.00	3,243.28	
IXIA								
CONV SENIOR NOTES								
03.000% DEC 15 2015								
5000.0000 Sale	04/25/12	05/21/14	5,081.44	5,113.96		0.00	(32.52)	
7000.0000 Sale	04/27/12	05/21/14	7,114.02	7,167.28		0.00	(53.26)	
Security Subtotal			12,195.46	12,281.24		0.00	(85.78)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INTEL CORP								
CONV JR SUBORDINATED								
02.950% DEC 15 2035								
2000.0000 Sale	07/25/12	01/14/14	2,270.43	2,398.73		0.00	(128.30) (G)	
1000.0000 Sale	08/13/12	01/14/14	1,135.22	1,227.52		0.00	(92.30) (G)	
2000.0000 Sale	08/13/12	01/14/14	2,270.43	2,455.04		0.00	(184.61) (G)	
1000.0000 Sale	08/15/12	01/14/14	1,135.22	1,220.01		0.00	(84.79) (G)	
Security Subtotal			6,811.30	7,301.30		0.00	(490.00)	
CHEMED CORP								
CONV COMPANY GUARNT								
01 875% MAY 15 2014								
2000.0000 Sale	04/01/13	04/03/14	2,279.59	2,017.30		0.00	262.29	
1000.0000 Sale	04/02/13	04/03/14	1,139.80	1,008.71		0.00	131.09	
Security Subtotal			3,419.39	3,026.01		0.00	393.38	
ELECTRONIC ARTS INC								
CONV								
00.750% JUL 15 2016								
1000.0000 Sale	05/29/13	11/03/14	1,363.90	1,027.53		0.00	336.37	
1000.0000 Sale	05/29/13	12/16/14	1,479.19	1,051.03		0.00	428.16	
3000.0000 Sale	05/29/13	12/17/14	4,426.67	3,153.08		0.00	1,273.59	
2000.0000 Sale	05/29/13	12/18/14	3,010.93	2,102.06		0.00	908.87	
1000.0000 Sale	08/16/13	12/19/14	1,517.86	1,111.87		0.00	405.99	
Security Subtotal			11,798.55	8,445.57		0.00	3,352.98	
ENERSYS								
CONV								
STEP% JUN 01 2038								
4000.0000 Sale	03/13/12	01/14/14	7,017.73	5,218.18		0.00	1,799.55 (G)	
1000.0000 Sale	03/13/12	01/14/14	1,754.43	1,306.50		0.00	447.93 (G)	
Security Subtotal			8,772.16	6,524.68		0.00	2,247.48	
GILEAD SCIENCES INC								
CONV 144A								
01.000% MAY 01 2014								
2000.0000 Sale	09/22/11	03/11/14	7,105.77	2,008.35		0.00	5,097.42	
2000.0000 Sale	09/27/11	03/11/14	7,105.77	2,010.30		0.00	5,095.47	
Security Subtotal			14,211.54	4,018.65		0.00	10,192.89	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GENERAL CABLE CORP								
CONV SUBORDINATED GLB								
STEP% NOV 15 2029								
2000.0000 Sale	01/31/13	08/04/14	1,798.27	2,720.17		0.00	(921.90) (G)	
4000.0000 Sale	02/04/13	08/04/14	3,596.57	5,435.53		0.00	(1,838.96) (G)	
Security Subtotal			5,394.84	8,155.70		0.00	(2,760.86)	
KB HOME								
1.375% SUB NOTE CONVERT								
FEB 1,2019								
1000.0000 Sale	01/24/13	10/21/14	976.70	1,008.97		0.00	(32.27)	
2000.0000 Sale	01/24/13	10/23/14	1,965.00	2,017.90		0.00	(52.90)	
Security Subtotal			2,941.70	3,026.87		0.00	(85.17)	
LAM RESEARCH CORP								
CONV								
01 250% MAY 15 2018								
13000.0000 Sale	05/10/12	04/10/14	15,959.72	13,132.97		0.00	2,826.75	
LINEAR TECHNOLOGY CO CLD								
CONV SER A GLB								
03.000% MAY 01 2027								
1000.0000 Exchange	03/06/12	05/01/14	1,149.25	1,182.85		0.00	(33.60) (G)	
5000.0000 Exchange	03/13/12	05/01/14	5,746.25	5,973.19		0.00	(226.94) (G)	
Security Subtotal			6,895.50	7,156.04		0.00	(260.54)	
MOLINA HEALTHCARE INC								
CONV SER MOH								
03.750% OCT 01 2014								
6000.0000 Sale	02/20/13	03/25/14	7,437.25	6,407.66		0.00	1,029.59	
RYLAND GROUP								
CONV COMPANY GUARNT								
00 250% JUN 01 2019								
5000.0000 Sale	05/15/13	10/21/14	4,581.24	5,042.35		0.00	(461.11)	
1000.0000 Sale	05/15/13	10/21/14	916.25	1,009.15		0.00	(92.90)	
1000.0000 Sale	05/16/13	10/21/14	916.26	1,001.52		0.00	(85.26)	
Security Subtotal			6,413.75	7,053.02		0.00	(639.27)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SANDISK CORP								
CONV 01.500% AUG 15 2017								
1000.0000 Sale	08/25/10	04/17/14	1,690.30	928.48	D	37.48	724.34	
1000.0000 Sale	08/25/10	05/14/14	1,811.92	928.47	D	38.23	845.22	
2000.0000 Sale	09/21/11	05/14/14	3,623.87	2,103.05		0.00	1,520.82	
2000.0000 Sale	09/21/11	11/03/14	3,726.39	2,088.27		0.00	1,638.12	
2000.0000 Sale	09/22/11	11/03/14	3,726.40	2,055.65		0.00	1,670.75	
4000.0000 Sale	03/22/12	11/03/14	7,452.80	4,403.15		0.00	3,049.65	
1000.0000 Sale	11/23/12	11/03/14	1,863.20	1,070.26		0.00	792.94	
4000.0000 Sale	11/26/12	11/03/14	7,452.81	4,302.87		0.00	3,149.94	
Security Subtotal			31,347.69	17,880.20		75.71	13,391.78	
SALIX PHARMACEUTICALS LT								
CONV 01.500% MAR 15 2019								
1000.0000 Sale	04/12/13	07/21/14	2,059.76	1,045.29		0.00	1,014.47	
2000.0000 Sale	04/12/13	07/23/14	4,160.09	2,090.37		0.00	2,069.72	
1000.0000 Sale	04/12/13	09/23/14	2,572.03	1,043.63		0.00	1,528.40	
3000.0000 Sale	04/12/13	11/14/14	4,969.15	3,126.63		0.00	1,842.52	
Security Subtotal			13,761.03	7,305.92		0.00	6,455.11	
TAKE-TWO INTERACTIVE SOF								
CONV 01.000% JUL 01 2018								
2000.0000 Sale	06/13/13	11/03/14	2,720.00	1,981.70		0.00	738.30	
1000.0000 Sale	06/13/13	12/08/14	1,345.39	991.09		0.00	354.30	
Security Subtotal			4,065.39	2,972.79		0.00	1,092.60	
TRINITY INDUSTRIES INC								
CONV SUBORDINATED 03.875% JUN 01 2036								
4000.0000 Sale	04/08/11	11/03/14	6,259.70	5,538.79		0.00	720.91 (G)	
1000.0000 Sale	04/08/11	11/04/14	1,510.38	1,384.95		0.00	125.43 (G)	
3000.0000 Sale	04/28/11	11/04/14	4,531.14	4,154.65		0.00	376.49 (G)	
Security Subtotal			12,301.22	11,078.39		0.00	1,222.83	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WALTER INVESTMENT MGMT 4.5% CONV SENIOR NOTES DUE NOV 1 2019								
	CUSIP Number	93317WAA0						
2000.0000 Sale	02/12/13	08/13/14	1,760.00	2,219.73		0.00	(459.73)	
3000.0000 Sale	02/12/13	08/19/14	2,647.50	3,328.93		0.00	(681.43)	
1000.0000 Sale	02/19/13	08/19/14	882.50	1,131.60		0.00	(249.10)	
Security Subtotal			5,290.00	6,680.26		0.00	(1,390.26)	
AMG CAPITAL TRUST I XXX% CONV TR PFD SEC CONV PFD								
	CUSIP Number	00169X203						
102.0000 Sale	12/03/12	03/14/14	6,299.46	5,708.59		0.00	590.87 (G)	
5.0000 Sale	12/10/12	03/14/14	308.79	277.77		0.00	31.02 (G)	
1.0000 Sale	12/12/12	03/14/14	61.75	55.72		0.00	6.03 (G)	
7.0000 Sale	12/26/12	03/14/14	432.31	394.78		0.00	37.53 (G)	
Security Subtotal			7,102.31	6,436.86		0.00	665.45	
NEXTERA ENERGY INC CONV CORP UNITS 05 559% JUN 01 2015								
	CUSIP Number	65339F705						
125.0000 Sale	05/23/12	06/26/14	8,316.52	6,191.55		0.00	2,124.97	
50.0000 Sale	05/23/12	11/05/14	3,372.75	2,482.03		0.00	890.72	
75.0000 Sale	06/05/12	11/05/14	5,059.14	3,749.50		0.00	1,309.64	
Security Subtotal			16,748.41	12,423.08		0.00	4,325.33	
Noncovered Long Term Capital Gains and Losses Subtotal			264,370.05	210,686.78		75.71	53,607.56	
NET LONG TERM CAPITAL GAINS AND LOSSES			295,792.39	238,884.00		75.71	56,832.68	

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

AGCO CORP	COM	CUSIP Number	001084102					
49.0000 Sale	Cash/Lieu	07/10/14	7.88	N/A		0.00	N/A	
		07/10/14	2,608.21	N/A		0.00	N/A	
Security Subtotal			2,616.09			0.00		



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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHEMED CORP 9.0000 Cash/Lieu	05/15/14	05/21/14	792.34	N/A		0.00	N/A	
Cash/Lieu	05/21/14		27.85	N/A		0.00	N/A	
Security Subtotal			820.19			0.00		
E M C CORPORATION MASS 148.0000 Cash/Lieu	01/07/14	01/07/14	24.13	N/A		0.00	N/A	
Sale	01/09/14		3,752.26	N/A		0.00	N/A	
Security Subtotal			3,776.39			0.00		
LIFEPOINT HOSPS INC COM 23.0000 Cash/Lieu	05/16/14	05/16/14	26.31	N/A		0.00	N/A	
Sale	05/15/14	05/21/14	1,359.15	N/A		0.00	N/A	
Security Subtotal			1,385.46			0.00		
OMNICON GROUP COM 27.0000 Cash/Lieu	07/30/14	07/30/14	36.89	N/A		0.00	N/A	
Sale	07/30/14	08/26/14	1,945.32	N/A		0.00	N/A	
Security Subtotal			1,982.21			0.00		
Other Transactions Subtotal			10,580.34			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

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

59,103.04

(1,457.98)
3,728.34
3,225.12
53,607.56
N/C



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2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code A)								
AKAMAI TECHNOLOGIES INC 88,0000 Sale	CUSIP Number 02/07/13	00971TT101 01/29/14	4,204.76	3,092.82		0.00	1,111.94	
ALLERGAN INC 53,0000 Sale	CUSIP Number 10/08/13	018490102 05/28/14	8,281.64	4,737.17		0.00	3,544.47	
8,0000 Sale	01/22/14	11/03/14	1,525.27	952.88		0.00	572.39	
51 0000 Sale	01/22/14	12/03/14	10,827.51	6,074.62		0.00	4,752.89	
Security Subtotal			20,634.42	11,764.67		0.00	8,869.75	
AVAGO TECHNOLOGIES LTD 57,0000 Sale	CUSIP Number 09/19/13	Y0486S104 03/04/14	3,605.14	2,322.54		0.00	1,282.60	
CTRIIP COM INTL LTD ADR 139,0000 Sale	CUSIP Number 01/29/14	22943F100 03/04/14	7,350.72	5,539.30		0.00	1,811.42	
COLGATE PALMOLIVE 212,0000 Sale	CUSIP Number 07/02/13	194162T03 03/04/14	13,346.93	12,217.45		0.00	1,129.48	
45,0000 Sale	08/06/14	12/19/14	3,141.16	2,901.99		0.00	239.17	
Security Subtotal			16,488.09	15,119.44		0.00	1,368.65	
DISNEY (WALT) CO COM STK 13,0000 Sale	CUSIP Number 03/04/14	254687106 11/28/14	1,205.46	1,060.08		0.00	145.38	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EBAY INC								
COM								
10.0000 Sale	01/28/14	10/03/14	546.95	531.19		0.00	15.76	
17.0000 Sale	01/29/14	10/03/14	929.84	897.44		0.00	32.40	
Security Subtotal			1,476.79	1,428.63		0.00	48.16	
GOOGLE INC CL A								
4.0000 Sale	01/28/14	08/27/14	2,338.57	2,248.76		0.00	89.81	
1.0000 Sale	01/29/14	08/27/14	584.65	560.45		0.00	24.20	
Security Subtotal			2,923.22	2,809.21		0.00	114.01	
INTUITIVE SURGICAL INC NEW								
2.0000 Sale	04/19/13	03/10/14	876.14	940.70		0.00	(64.56)	
1.0000 Sale	05/30/13	03/10/14	438.08	506.17		0.00	(68.09)	
Security Subtotal			1,314.22	1,446.87		0.00	(132.65)	
KINDER MORGAN INC. DEL								
6.0000 Sale	05/30/13	03/28/14	193.22	234.15		0.00	(40.93)	
21.0000 Sale	09/19/13	03/28/14	676.31	772.59		0.00	(96.28)	
Security Subtotal			869.53	1,006.74		0.00	(137.21)	
MERCK AND CO INC SHS								
187.0000 Sale	04/15/13	01/22/14	9,621.88	8,775.23		0.00	846.65	
5.0000 Sale	05/30/13	01/22/14	257.26	235.87		0.00	21.39	
55.0000 Sale	06/21/13	01/22/14	2,829.98	2,591.00		0.00	238.98	
Security Subtotal			12,709.12	11,602.10		0.00	1,107.02	
MONSTER BEVERAGE CORP								
18.0000 Sale	12/19/13	06/27/14	1,248.41	1,193.53		0.00	54.88	
NXP SEMICONDUCTORS N V								
3.0000 Sale	01/28/14	08/06/14	184.46	140.08		0.00	44.38	
28.0000 Sale	01/29/14	08/06/14	1,721.70	1,331.55		0.00	390.15	
Security Subtotal			1,906.16	1,471.63		0.00	434.53	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
QUALCOMM INC 71.0000 Sale 31.0000 Sale	CUSIP Number 01/29/14 03/04/14	747525703 11/28/14 11/28/14	5,150.48 2,248.81 7,399.29	5,099.67 2,366.51 7,466.18		0.00 0.00 0.00	50.81 (117.70) (66.89)	
Security Subtotal								
RED HAT INC 4.0000 Sale	CUSIP Number 05/30/13 04/21/14	756577102 04/21/14	202.89	190.32		0.00	12.57	
SERVICENOW INC 36.0000 Sale 28.0000 Sale	CUSIP Number 06/21/13 06/24/13	81762P102 03/04/14 03/04/14	2,551.88 1,984.80 4,536.68	1,409.86 1,100.70 2,510.56		0.00 0.00 0.00	1,142.02 884.10 2,026.12	
Security Subtotal								
VERTEX PHARMCTLS INC 87.0000 Sale 21.0000 Sale	CUSIP Number 03/10/14 03/11/14	92532F100 06/25/14 06/25/14	7,918.70 1,911.42 9,830.12	6,904.09 1,682.17 8,586.26		0.00 0.00 0.00	1,014.61 229.25 1,243.86	
Security Subtotal								
YELP INC CL A 52.0000 Sale 45.0000 Sale 52.0000 Sale 47.0000 Sale	CUSIP Number 04/17/14 04/17/14 04/21/14 04/21/14	985817105 08/06/14 11/04/14 11/04/14 11/05/14	3,535.19 2,713.43 3,135.52 2,809.28 12,193.42	3,377.22 2,922.60 3,447.00 3,115.55 12,862.37		0.00 0.00 0.00 0.00 0.00	157.97 (209.17) (311.48) (306.27) (668.95)	
Security Subtotal								
Covered Short Term Capital Gains and Losses Subtotal			110,098.44	91,473.25		0.00	18,625.19	
NET SHORT TERM CAPITAL GAINS AND LOSSES			110,098.44	91,473.25		0.00	18,625.19	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

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

AKAMAI TECHNOLOGIES INC 35 0000 Sale 14 0000 Sale 78 0000 Sale	CUSIP Number	009711101						
	03/07/12	01/28/14	1,692.69	1,248.81		0.00	443.88	
	11/29/12	01/28/14	677.09	506.73		0.00	170.36	
	11/29/12	01/29/14	3,726.93	2,823.18		0.00	903.75	
Security Subtotal			6,096.71	4,578.72		0.00	1,517.99	
AMAZON COM INC COM 7 0000 Sale 17 0000 Sale 6 0000 Sale 1 0000 Sale	CUSIP Number	023135106						
	03/14/12	03/04/14	2,542.84	1,284.18		0.00	1,258.66	
	05/29/12	03/04/14	6,175.49	3,629.71		0.00	2,545.78	
	02/08/13	03/04/14	2,179.59	1,573.27		0.00	606.32	
Security Subtotal			363.27	266.08		0.00	97.19	
Security Subtotal			11,261.19	6,753.24		0.00	4,507.95	
ALLERGAN INC 66 0000 Sale	CUSIP Number	018490102						
	10/08/13	11/03/14	12,583.47	5,899.12		0.00	6,684.35	
AVAGO TECHNOLOGIES LTD 33 0000 Sale	CUSIP Number	Y0486S104						
	09/19/13	12/19/14	3,316.98	1,344.62		0.00	1,972.36	
APPLE INC 11 0000 Sale 70 0000 Sale 32 0000 Sale 10 0000 Sale 21 0000 Sale 30 0000 Sale 12 0000 Sale 24 0000 Sale 18 0000 Sale 8 0000 Sale	CUSIP Number	037833100						
	03/04/11	03/04/14	5,819.11	3,939.95		0.00	1,879.16	
	06/16/11	08/06/14	6,642.71	3,282.27		0.00	3,360.44	
	08/08/11	08/06/14	3,036.68	1,659.11		0.00	1,377.57	
	08/08/11	09/08/14	981.87	518.47		0.00	463.40	
	01/25/12	09/08/14	2,061.94	1,342.66		0.00	719.28	
	02/21/13	09/08/14	2,945.64	1,901.56		0.00	1,044.08	
	02/21/13	09/19/14	1,217.58	760.62		0.00	456.96	
	04/10/13	09/19/14	2,435.17	1,494.03		0.00	941.14	
	18/0000 Sale	12/19/14	2,014.46	1,120.53		0.00	893.93	
	04/15/13	12/19/14	895.32	487.41		0.00	407.91	
Security Subtotal			28,050.48	16,506.61		0.00	11,543.87	
AUTODESK INC DEL PV\$0.01 62 0000 Sale 18 0000 Sale 6 0000 Sale	CUSIP Number	052769106						
	08/23/12	08/06/14	3,352.47	2,210.05		0.00	1,142.42	
	08/23/12	08/06/14	973.30	604.75	(v)	0.00	368.55	
	08/24/12	08/06/14	324.44	172.96		0.00	151.48	
Security Subtotal			4,650.21	2,987.76		0.00	1,662.45	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BOEING COMPANY								
107,000 Sale	01/30/13	09/02/13	13,471.46	7,976.44		0.00	5,495.02	
1,000 Sale	05/30/13	11/04/14	129.90	100.80		0.00	25.10	
29,000 Sale	06/28/13	11/04/14	3,651.14	2,990.38		0.00	660.76	
23,000 Sale	07/02/13	11/04/14	2,895.74	2,341.60		0.00	554.14	
Security Subtotal			20,144.24	13,409.22		0.00	6,735.02	
DISNEY (WALT) CO COM STK								
24,000 Sale	01/26/11	11/28/14	2,225.43	947.94		0.00	1,277.49	
71,000 Sale	06/07/11	11/28/14	6,583.57	2,820.45		0.00	3,763.12	
76,000 Sale	10/06/11	11/28/14	7,047.21	2,371.09		0.00	4,676.12	
62,000 Sale	11/12/12	11/28/14	5,749.04	2,945.54		0.00	2,803.50	
1,000 Sale	05/30/13	11/28/14	92.72	65.44		0.00	27.28	
Security Subtotal			21,697.97	9,150.46		0.00	12,547.51	
EBAY INC								
120,000 Sale	07/19/12	10/03/14	6,563.45	5,296.27		0.00	1,267.18	
189,000 Sale	02/13/13	10/03/14	10,337.45	10,757.45		0.00	(420.00)	
3,000 Sale	05/30/13	10/03/14	164.08	166.38		0.00	(2.30)	
45,000 Sale	06/21/13	10/03/14	2,461.30	2,300.44		0.00	160.86	
Security Subtotal			19,526.28	18,520.54		0.00	1,005.74	
EMERSON ELEC CO								
24,000 Sale	05/01/12	01/28/14	1,592.63	1,191.10		0.00	401.53	
55,000 Sale	05/16/12	01/28/14	3,649.80	2,610.12		0.00	1,039.68	
5,000 Sale	05/16/12	01/29/14	329.55	237.28		0.00	92.27	
53,000 Sale	05/25/12	01/29/14	3,493.24	2,502.61		0.00	990.63	
55,000 Sale	06/20/12	01/29/14	3,625.06	2,520.51		0.00	1,104.55	
51,000 Sale	10/04/12	01/29/14	3,361.43	2,504.56		0.00	856.87	
Security Subtotal			16,051.71	11,566.18		0.00	4,485.53	
GOOGLE INC CL A								
5,000 Sale	09/18/12	08/27/14	2,923.20	1,790.41		0.00	1,132.79	
7,000 Sale	09/25/12	08/27/14	4,092.49	2,658.72		0.00	1,433.77	
6,000 Sale	10/09/12	08/27/14	3,507.85	2,247.77		0.00	1,260.08	
8,000 Sale	10/19/12	08/27/14	4,677.13	2,699.76		0.00	1,977.37	
Security Subtotal			15,200.67	9,396.66		0.00	5,804.01	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GOOGLE INC SHS CL C								
	CUSIP Number	38259P706						
5 0000 Sale	09/18/12	09/19/14	2,961.13	1,784.68		0.00	1,176.45	
6 0000 Sale	09/25/12	09/19/14	3,553.36	2,271.62		0.00	1,281.74	
1 0000 Sale	09/25/12	12/19/14	511.96	378.60		0.00	133.36	
5 0000 Sale	10/09/12	12/19/14	2,559.80	1,867.15		0.00	692.65	
Security Subtotal			9,586.25	6,302.05		0.00	3,284.20	
INTUITIVE SURGICAL INC NEW								
	CUSIP Number	46120E602						
2 0000 Sale	09/18/12	01/13/14	786.90	1,000.78		0.00 (Y)	(213.88)	
7 0000 Sale	10/01/12	01/13/14	2,754.19	3,493.68		0.00	(739.49)	
6 0000 Sale	10/01/12	03/10/14	2,628.43	2,994.58		0.00	(366.15)	
7 0000 Sale	10/09/12	03/10/14	3,066.51	3,458.52		0.00	(392.01)	
6 0000 Sale	03/01/13	03/10/14	2,628.44	3,317.12		0.00	(688.68)	
Security Subtotal			11,864.47	14,264.68		0.00	(2,400.21)	
ILLUMINA INC COM								
	CUSIP Number	452327109						
2 0000 Sale	04/18/12	03/04/14	359.25	89.66		0.00	269.59	
46 0000 Sale	06/04/12	03/04/14	8,262.82	1,860.38		0.00	6,402.44	
24 0000 Sale	06/05/12	03/04/14	4,311.05	976.52		0.00	3,334.53	
Security Subtotal			12,933.12	2,926.56		0.00	10,006.56	
INTERCONTINENTAL EXCHANGE INC								
	CUSIP Number	45866F104						
19 0000 Sale	01/06/12	12/19/14	4,214.95	2,197.84		0.00	2,017.11	
3 0000 Sale	01/06/12	12/19/14	665.52	347.03		0.00	318.49	
2 0000 Sale	05/03/12	12/19/14	443.68	257.57		0.00	186.11	
Security Subtotal			5,324.15	2,802.44		0.00	2,521.71	
KINDER MORGAN INC DEL								
	CUSIP Number	49456B101						
25 0000 Sale	11/23/11	03/28/14	805.11	707.48		0.00	97.63	
128 0000 Sale	05/16/12	03/28/14	4,122.18	4,295.55		0.00	(173.37)	
84 0000 Sale	06/11/12	03/28/14	2,705.19	2,657.80		0.00	47.39	
Security Subtotal			7,632.48	7,660.83		0.00	(28.35)	
LAS VEGAS SANDS CORP								
	CUSIP Number	517834107						
19 0000 Sale	06/28/13	08/06/14	1,318.66	992.55		0.00	326.11	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LINKEDIN CORP								
CLASS A COMMON STOCK								
4.0000 Sale	05/29/12	08/06/14	815.43	390.94		0.00	424.49	
12.0000 Sale	06/04/12	08/06/14	2,446.29	1,093.58		0.00	1,352.71	
Security Subtotal			3,261.72	1,484.52		0.00	1,777.20	
MICHAEL KORS HLDGS LTD								
SHS								
144.0000 Sale	11/27/13	12/19/14	10,612.40	11,745.92		0.00	(1,133.52)	
NATIONAL-OILWELL VARCO								
INC								
19.0000 Sale	03/11/11	04/24/14	1,569.91	1,443.34		0.00	126.57	
43.0000 Sale	04/28/11	04/24/14	3,552.95	3,314.37		0.00	238.58	
37.0000 Sale	04/25/12	04/24/14	3,057.19	2,808.55		0.00	248.64	
39.0000 Sale	05/11/12	04/24/14	3,222.45	2,677.60		0.00	544.85	
41.0000 Sale	05/25/12	04/24/14	3,387.71	2,788.39		0.00	599.32	
Security Subtotal			14,790.21	13,032.25		0.00	1,757.96	
NVIDIA								
150.0000 Sale	05/25/12	08/06/14	2,646.76	1,844.06		0.00	802.70	
26.0000 Sale	01/24/13	08/06/14	458.78	313.42		0.00	145.36	
Security Subtotal			3,105.54	2,157.48		0.00	948.06	
NETSUITE INC								
22.0000 Sale	02/27/13	03/04/14	2,552.11	1,521.94		0.00	1,030.17	
2.0000 Sale	02/28/13	03/04/14	232.02	139.97		0.00	92.05	
78.0000 Sale	02/28/13	08/06/14	6,431.40	5,458.72		0.00	972.68	
Security Subtotal			9,215.53	7,120.63		0.00	2,094.90	
QUALCOMM INC								
66.0000 Sale	07/26/12	11/28/14	4,787.76	3,837.01		0.00	950.75	
51.0000 Sale	12/14/12	11/28/14	3,699.63	3,058.33		0.00	641.30	
43.0000 Sale	03/01/13	11/28/14	3,119.30	2,856.47		0.00	262.83	
Security Subtotal			11,606.69	9,751.81		0.00	1,854.88	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
RED HAT INC								
	CUSIP Number	756577102						
17.0000 Sale	08/09/11	01/29/14	949.17	619.82		0.00	329.35	
38.0000 Sale	12/20/11	01/29/14	2,121.68	1,595.64		0.00	526.04	
73.0000 Sale	06/04/12	01/29/14	4,075.86	3,684.55		0.00	391.31	
64.0000 Sale	06/21/12	01/29/14	3,573.36	3,410.99		0.00	162.37	
13.0000 Sale	06/21/12	04/17/14	658.08	692.86		0.00	(34.78)	
53.0000 Sale	11/29/12	04/17/14	2,682.98	2,636.89		0.00	46.09	
20.0000 Sale	04/02/13	04/17/14	1,012.45	984.31		0.00	28.14	
39.0000 Sale	04/02/13	04/21/14	1,978.08	1,919.41		0.00	58.67	
54.0000 Sale	04/10/13	04/21/14	2,738.88	2,691.71		0.00	47.17	
64.0000 Sale	04/17/13	04/21/14	3,246.08	3,221.78		0.00	24.30	
Security Subtotal			23,036.62	21,457.96		0.00	1,578.66	
SCHWAB CHARLES CORP NEW								
	CUSIP Number	808513105						
59.0000 Sale	03/30/12	03/04/14	1,581.86	844.65		0.00	737.21	
85.0000 Sale	07/19/12	03/04/14	2,278.97	1,100.06		0.00	1,178.91	
Security Subtotal			3,860.83	1,944.71		0.00	1,916.12	
SALESFORCE COM INC								
	CUSIP Number	79466L302						
131.0000 Sale	12/21/11	03/04/14	8,235.63	3,234.93		0.00	5,000.70	
35.0000 Sale	01/06/12	03/04/14	2,200.36	876.54		0.00	1,323.82	
29.0000 Sale	01/06/12	08/06/14	1,568.88	726.27		0.00	842.61	
32.0000 Sale	06/04/12	08/06/14	1,731.19	1,044.90		0.00	686.29	
Security Subtotal			13,736.06	5,882.64		0.00	7,853.42	
SERVICENOW INC								
	CUSIP Number	81762P102						
72.0000 Sale	06/24/13	08/06/14	4,001.42	2,830.37		0.00	1,171.05	
VISA INC CL A SHRS								
	CUSIP Number	92826C839						
53.0000 Sale	04/12/13	12/19/14	13,892.26	8,793.13		0.00	5,099.13	
WELLS FARGO & CO NEW DEL								
	CUSIP Number	949746101						
49.0000 Sale	12/15/11	12/19/14	2,698.33	1,284.79		0.00	1,413.54	
128.0000 Sale	07/19/12	12/19/14	7,048.70	4,370.34		0.00	2,678.36	
146.0000 Sale	10/08/12	12/19/14	8,039.93	5,237.30		0.00	2,802.63	
Security Subtotal			17,786.96	10,892.43		0.00	6,894.53	
Covered Long Term Capital Gains and Losses Subtotal			336,145.28	232,156.09		0.00	103,989.19	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

U.S. TREASURY NOTE
CUSIP Number 912828RR3

2.000% NOV 15 2021
02.000% NOV 15 2021
5000.0000 Sale

(192.42)

U.S. TREASURY NOTE
CUSIP Number 912828SC5

00.875% JAN 31 2017
00.875% JAN 31 2017
4000.0000 Sale
5000.0000 Sale

4,000.17
4,949.22
8,949.39

D

0.00
21.47
21.47

7.78
39.26
47.04

Security Subtotal

U.S. TREASURY NOTE
CUSIP Number 912828LZ1

2.125% NOV 30 2014
02.125% NOV 30 2014
12000.0000 Sale
9000.0000 Sale
8000.0000 Sale
6000.0000 Sale
6000.0000 Sale
1000.0000 Sale
9000.0000 Sale
6000.0000 Redemption

12,158.91
9,089.99
8,080.01
6,039.84
6,015.62
1,002.76
9,025.41
6,000.00
57,231.83

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

106.07
59.92
9.66
5.06
1.72
0.13
0.61
0.00
183.17

Security Subtotal

Noncovered Long Term Capital Gains and Losses Subtotal

71,295.58

21.47

37.79

NET LONG TERM CAPITAL GAINS AND LOSSES

407,440.86

21.47

104,026.98

SALES PROCEEDS AND NET GAINS AND LOSSES

517,539.30

122,652.17

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

18,625.19
103,989.19
37.79

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



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2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AEROVIRONMENT INC	CUSIP Number	008073108						
74.0000 Sale	06/12/13	01/06/14	2,081.79	1,462.85		0.00	618.94	
38.0000 Sale	06/13/13	01/06/14	1,069.03	747.48		0.00	321.55	
48.0000 Sale	06/13/13	01/07/14	1,343.65	944.19		0.00	399.46	
71.0000 Sale	06/14/13	01/07/14	1,987.49	1,402.08		0.00	585.41	
1.0000 Sale	06/17/13	01/07/14	28.00	19.73		0.00	8.27	
Security Subtotal			6,509.96	4,576.33		0.00	1,933.63	
DEMAND MEDIA INC SHS	CUSIP Number	24802N208						
46.0000 Sale	05/08/14	08/07/14	498.91	949.78		0.00	(450.87)	
Cash/Lieu	05/08/14	08/13/14	5.43	23.05		0.00	(17.62)	
Security Subtotal			504.34	972.83		0.00	(468.49)	
EMPLOYERS HLDGS INC	CUSIP Number	292218104						
42.0000 Sale	09/03/13	07/02/14	891.59	1,136.08		0.00	(244.49)	
41.0000 Sale	09/04/13	07/02/14	870.37	1,127.61		0.00	(257.24)	
35.0000 Sale	09/05/13	07/02/14	743.00	989.03		0.00	(246.03)	
34.0000 Sale	09/05/13	07/03/14	731.12	960.77		0.00	(229.65)	
21.0000 Sale	09/05/13	07/07/14	448.40	593.41		0.00	(145.01)	
Security Subtotal			3,684.48	4,806.90		0.00	(1,122.42)	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GULFMARK OFFSHORE INC CLA	CUSIP Number	402629208						
55.0000 Sale	01/10/14	12/15/14	1,096.73	2,457.38		0.00	(1,360.65)	
11.0000 Sale	02/25/14	12/15/14	219.35	496.66		0.00	(277.31)	
Security Subtotal			1,316.08	2,954.04		0.00	(1,637.96)	
INTERDIGITAL, INC.	CUSIP Number	45867G101						
94.0000 Sale	11/13/13	09/18/14	3,892.84	3,111.27		0.00	781.57	
NXSTAGE MED INC	CUSIP Number	67072V103						
43.0000 Sale	02/05/13	01/10/14	492.38	519.36		0.00	(26.98)	
QUALITY SYSTEMS INC	CUSIP Number	747582104						
129.0000 Sale	05/09/14	12/29/14	2,002.81	1,942.39		0.00	60.42	
79.0000 Sale	05/12/14	12/29/14	1,226.53	1,235.35		0.00	(8.82)	
Security Subtotal			3,229.34	3,177.74		0.00	51.60	
RF MICRO DEVICES INC	CUSIP Number	749941100						
652.0000 Sale	01/06/14	03/05/14	4,869.38	3,156.79		0.00	1,712.59	
SWS GROUP INC	CUSIP Number	78503N107						
40.0000 Sale	04/04/13	03/21/14	312.94	243.29		0.00	69.65	
66.0000 Sale	04/04/13	03/24/14	507.25	401.42		0.00	105.83	
140.0000 Sale	04/04/13	03/25/14	1,062.09	851.51		0.00	210.58	
104.0000 Sale	04/04/13	03/26/14	784.62	632.55		0.00	152.07	
Security Subtotal			2,666.90	2,128.77		0.00	538.13	
SERVICESOURCE INTL LLC	CUSIP Number	81763U100						
153.0000 Sale	04/01/14	12/15/14	605.15	1,315.23		0.00	(710.08)	
124.0000 Sale	04/02/14	12/15/14	490.45	1,084.47		0.00	(594.02)	
Security Subtotal			1,095.60	2,399.70		0.00	(1,304.10)	
TETRA TECH INC NEW	CUSIP Number	88162G103						
111.0000 Sale	07/12/13	05/05/14	2,882.67	2,695.12		0.00	187.55	
1.0000 Sale	07/15/13	05/05/14	25.98	24.60		0.00	1.38	
83.0000 Sale	07/15/13	05/06/14	2,130.09	2,042.05		0.00	88.04	
Security Subtotal			5,038.74	4,761.77		0.00	276.97	
TIDEWATER INC COM NEW	CUSIP Number	886423102						
12.0000 Sale	04/01/14	12/09/14	353.75	586.75		0.00	(233.00)	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TREX CO INC								
12.0000 Sale	05/08/13	02/24/14	988.01	647.90		0.00	340.11	
57.0000 Sale	05/09/13	02/24/14	4,693.05	3,066.80		0.00	1,626.25	
Security Subtotal			5,681.06	3,714.70		0.00	1,966.36	
Covered Short Term Capital Gains and Losses Subtotal			39,334.85	36,866.95		0.00	2,467.90	
NET SHORT TERM CAPITAL GAINS AND LOSSES			39,334.85	36,866.95		0.00	2,467.90	

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

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

AMKOR TECH INC								
737.0000 Sale	09/12/11	031652100	6,197.14	3,252.16		0.00	2,944.98	
36.0000 Sale	09/13/11	05/07/14	302.72	165.45		0.00	137.27	
Security Subtotal			6,499.86	3,417.61		0.00	3,082.25	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC								
354.0000 Sale	05/03/12	01988P108	5,974.82	3,770.63		0.00	2,204.19	
BRISTOW GROUP INC								
17.0000 Sale	03/21/13	110394103	1,041.23	1,066.60		0.00	(25.37)	
12.0000 Sale	05/09/13	12/11/14	735.00	779.58		0.00	(44.58)	
Security Subtotal			1,776.23	1,846.18		0.00	(69.95)	
DEMAND MEDIA INC SHS								
24.0000 Sale	05/09/13	24802N208	263.29	1,062.18		0.00	(798.89)	
3.0000 Sale	05/10/13	08/06/14	32.92	138.27		0.00	(105.35)	
16.0000 Sale	05/10/13	08/07/14	173.53	737.47		0.00	(563.94)	
13.0000 Sale	05/13/13	08/07/14	140.99	618.01		0.00	(477.02)	
21.0000 Sale	05/14/13	08/07/14	227.76	1,004.07		0.00	(776.31)	
8.0000 Sale	05/15/13	08/07/14	86.76	378.40		0.00	(291.64)	
Security Subtotal			925.25	3,938.40		0.00	(3,013.15)	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FLOTEK INDS INC	CUSIP Number	343389102						
32.0000 Sale	07/10/13	12/24/14	599.79	614.55		0.00	(14.76)	
142.0000 Sale	07/11/13	12/24/14	2,661.60	2,747.33		0.00	(85.73)	
69.0000 Sale	07/11/13	12/26/14	1,286.30	1,334.97		0.00	(48.67)	
Security Subtotal			4,547.69	4,696.85		0.00	(149.16)	
AXIALL CORP	CUSIP Number	05463D100						
67.0000 Sale	10/10/13	10/24/14	2,583.92	2,532.09		0.00	51.83	
67.0000 Sale	10/11/13	10/24/14	2,583.92	2,576.32		0.00	7.60	
Security Subtotal			5,167.84	5,108.41		0.00	59.43	
HORNBECK OFFSHORE SVCS INC NEW	CUSIP Number	440543106						
66.0000 Sale	01/12/12	12/11/14	1,329.12	2,186.70		0.00	(857.58)	
41.0000 Sale	01/13/12	12/11/14	825.68	1,340.61		0.00	(514.93)	
Security Subtotal			2,154.80	3,527.31		0.00	(1,372.51)	
INTREPID POTASH INC	CUSIP Number	46121Y102						
9.0000 Sale	03/15/11	12/26/14	122.82	296.44		0.00	(173.62)	
11.0000 Sale	05/04/11	12/26/14	150.13	358.77		0.00	(208.64)	
Security Subtotal			272.95	655.21		0.00	(382.26)	
LINCOLN EDUCATIONAL SERVICES CORP	CUSIP Number	533535100						
100.0000 Sale	08/26/11	04/24/14	386.49	954.01		0.00	(567.52)	
18.0000 Sale	08/26/11	04/25/14	70.16	171.72		0.00	(101.56)	
137.0000 Sale	08/29/11	04/25/14	534.03	1,386.70		0.00	(852.67)	
12.0000 Sale	12/19/12	04/25/14	46.78	62.14		0.00	(15.36)	
167.0000 Sale	12/19/12	04/28/14	647.95	864.73		0.00	(216.78)	
144.0000 Sale	12/19/12	04/29/14	594.72	745.63		0.00	(150.91)	
48.0000 Sale	12/19/12	04/30/14	191.85	248.54		0.00	(56.69)	
Security Subtotal			2,471.98	4,433.47		0.00	(1,961.49)	
OFFICE DEPOT INC	CUSIP Number	676220106						
402.0000 Sale	08/26/11	01/10/14	1,942.27	848.28		0.00	1,093.99	
416.0000 Sale	08/26/11	11/04/14	2,415.16	877.83		0.00	1,537.33	
312.0000 Sale	08/26/11	12/12/14	2,355.07	658.37		0.00	1,696.70	
394.0000 Sale	04/24/12	12/12/14	2,974.05	1,183.66		0.00	1,790.39	
Security Subtotal			9,686.55	3,568.14		0.00	6,118.41	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ROVI CORP								
191,000 Sale	07/25/12	12/30/14	4,335.68	2,470.73		0.00	1,864.95	
77,000 Sale	07/25/12	12/31/14	1,752.33	996.06		0.00	756.27	
Security Subtotal			6,088.01	3,466.79		0.00	2,621.22	
TIDEWATER INC COM NEW								
6,000 Sale	09/29/11	12/09/14	176.87	263.86		0.00	(86.99)	
TEAM HEALTH HOLDINGS INC								
63,000 Sale	12/13/12	12/12/14	3,624.53	1,782.98		0.00	1,841.55	
66,000 Sale	12/14/12	12/12/14	3,797.13	1,907.80		0.00	1,889.33	
Security Subtotal			7,421.66	3,690.78		0.00	3,730.88	
VCA INC								
65,000 Sale	02/28/13	10/21/14	2,634.81	1,430.83		0.00	1,203.98	
124,000 Sale	03/01/13	10/21/14	5,026.42	2,711.07		0.00	2,315.35	
Security Subtotal			7,661.23	4,141.90		0.00	3,519.33	
VERIFONE SYSTEMS INC								
47,000 Sale	10/02/13	12/23/14	1,807.14	1,121.13		0.00	686.01	
Covered Long Term Capital Gains and Losses Subtotal			62,632.88	47,646.67		0.00	14,986.21	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
AFFYMETRIX INC COM								
74,000 Sale	07/28/06	12/31/14	742.63	1,644.94		0.00	(902.31)	
56,000 Sale	09/15/08	12/31/14	562.00	458.64		0.00	103.36	
125,000 Sale	07/31/06	12/31/14	1,254.46	2,744.88		0.00	(1,490.42)	
Security Subtotal			2,559.09	4,848.46		0.00	(2,289.37)	
ALTRA INDUSTRIAL								
20,000 Sale	06/23/08	12/29/14	580.51	354.19		0.00	226.32	
68,000 Sale	06/24/08	12/29/14	1,973.74	1,202.69		0.00	771.05	
22,000 Sale	06/24/08	12/30/14	631.30	389.10		0.00	242.20	
45,000 Sale	03/26/10	12/30/14	1,291.32	612.71		0.00	678.61	
70,000 Sale	03/26/10	12/31/14	2,017.17	953.10		0.00	1,064.07	
Security Subtotal			6,494.04	3,511.79		0.00	2,982.25	

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BRISTOW GROUP INC								
60.0000 Sale	07/21/05	12/11/14	3,674.94	2,025.01		0.00	1,649.93	
20.0000 Sale	10/21/09	12/11/14	1,224.98	639.91		0.00	585.07	
Security Subtotal			4,899.92	2,664.92		0.00	2,235.00	
CENTURY ALUMINUM INC								
23.0000 Sale	08/18/09	12/23/14	567.53	262.02		0.00	305.51	
DFC GLOBAL CORP								
33.0000 Sale	11/27/09	02/06/14	219.50	525.91		0.00	(306.41)	
84.0000 Sale	11/30/09	02/06/14	558.75	1,355.44		0.00	(796.69)	
55.0000 Sale	11/30/09	02/07/14	360.60	887.49		0.00	(526.89)	
Security Subtotal			1,138.85	2,768.84		0.00	(1,629.99)	
ENPRO INDS INC								
17.0000 Sale	10/12/10	03/14/14	1,213.55	567.76		0.00	645.79	
FTI CONSULTING INC COM								
85.0000 Sale	07/12/10	05/08/14	2,594.18	2,761.01		0.00	(166.83)	
GULFMARK OFSHRE INC CLA								
65.0000 Sale	11/16/05	12/15/14	1,296.13	2,087.84		0.00	(791.71)	
HEXCEL CORP NEW COM								
25.0000 Sale	04/14/09	03/14/14	1,084.31	199.20		0.00	885.11	
HAWAIIAN ELEC INDS INC								
140.0000 Sale	03/18/10	12/09/14	4,606.74	3,157.13		0.00	1,449.61	
INTREPID POTASH INC								
75.0000 Sale	12/31/08	12/26/14	1,023.52	1,552.15		0.00	(528.63)	
15.0000 Sale	10/21/09	12/26/14	204.70	426.15		0.00	(221.45)	
11.0000 Sale	11/05/10	12/26/14	150.11	359.58		0.00	(209.47)	
Security Subtotal			1,378.33	2,337.88		0.00	(959.55)	
INTL RECTIFIER CORP								
145.0000 Sale	05/08/09	08/20/14	5,665.63	1,968.16		0.00	3,697.47	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LINCOLN EDUCATIONAL SERVICES CORP								
	CUSIP Number	533535100						
26.0000 Sale	05/07/09	04/24/14	100.48	479.26		0.00	(378.78)	
24.0000 Sale	05/08/09	04/24/14	92.75	444.05		0.00	(351.30)	
50.0000 Sale	10/21/09	04/24/14	193.24	1,220.50		0.00	(1,027.26)	
Security Subtotal			386.47	2,143.81		0.00	(1,757.34)	
NORTHWESTERN CORP								
	CUSIP Number	668074305						
115.0000 Sale	04/22/10	12/11/14	6,132.25	3,318.38		0.00	2,813.87	
OFFICE DEPOT INC								
	CUSIP Number	676220106						
497.0000 Sale	03/25/10	01/10/14	2,401.26	3,083.71		0.00	(682.45)	
SWS GROUP INC								
	CUSIP Number	78503N107						
100.0000 Sale	02/21/08	03/21/14	782.34	1,489.42		0.00	(707.08)	
TIDEWATER INC COM NEW								
	CUSIP Number	886423102						
65.0000 Sale	03/26/10	12/09/14	1,916.07	3,047.90		0.00	(1,131.83)	
3.0000 Sale	11/15/10	12/09/14	88.43	142.62		0.00	(54.19)	
Security Subtotal			2,004.50	3,190.52		0.00	(1,186.02)	
Noncovered Long Term Capital Gains and Losses Subtotal								
			45,205.12	40,360.85		0.00	4,844.27	
NET LONG TERM CAPITAL GAINS AND LOSSES								
			107,838.00	88,007.52		0.00	19,830.48	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
	CUSIP Number	76658B100						
RIGHTSIDE GROUP LTD SHS	08/11/14	08/11/14	7.98	N/A		0.00	N/A	
Cash/Lieu								
Other Transactions Subtotal								
			7.98			0.00		



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1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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SALES PROCEEDS AND NET GAINS AND LOSSES

147,180.83

22,298.38

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

2,467.90
14,986.21
4,844.27
N/C

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

CHC FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
FEDERAL HOME LN MTG CORP NOTES 02 375% JAN 13 2022 1000.0000 Sale	06/27/14	12/10/14	1,016.95	998.91		0.00	18.04	
FEDERAL NATL MTG ASSOC NOTES 02.625% SEP 06 2024 1000.0000 Sale		12/10/14	1,012.13	999.93		0.00	12.20	
U.S. TREASURY NOTE 0.875% JUL 31 2019 3000.0000 Sale	01/14/14	12/10/14	2,913.75	2,844.15	D	25.42	44.18	
U.S. TREASURY NOTE 0.500% JUL 31 2017 16000.0000 Sale 8000.0000 Sale 8000.0000 Sale 1000.0000 Sale	06/24/14 07/02/14 07/02/14 07/31/14	09/09/14 09/09/14 11/18/14 12/10/14	15,756.24 7,878.13 7,923.10 990.00	15,758.80 7,879.67 7,879.67 984.07		0.00 0.00 14.88 1.92	(2.56) (1.54) 28.55 4.01	
Security Subtotal			32,547.47	32,502.21		16.80	28.46	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
2.500% AUG 15 2023								
02.500% AUG 15 2023								
6000.0000 Sale	01/14/14	06/05/14	5,998.60	5,833.38	D	6.76	158.46	
8000.0000 Sale	01/14/14	06/27/14	8,035.90	7,777.85	D	10.53	247.52	
1000.0000 Sale	01/14/14	10/16/14	1,034.10	972.23	D	2.18	59.69	
7000.0000 Sale	02/11/14	10/16/14	7,238.71	6,890.10		0.00	348.61	
16000.0000 Sale	04/30/14	10/24/14	16,432.44	15,873.19		0.00	559.25	
Security Subtotal			38,739.75	37,346.75		19.47	1,373.53	
U.S. TREASURY NOTE								
1.250% AUG 31 2015								
01 250% AUG 31 2015								
2000.0000 Sale	01/28/14	10/31/14	2,018.52	2,016.46		0.00	2.06	
2000.0000 Sale	01/28/14	12/10/14	2,015.22	2,014.37		0.00	0.85	
Security Subtotal			4,033.74	4,030.83		0.00	2.91	
Covered Short Term Capital Gains and Losses Subtotal			80,263.79	78,722.78		61.69	1,479.32	

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

FEDERAL HOME LN MTG CORP								
NOTES								
02 375% JAN 13 2022								
16000.0000 Sale	07/16/13	04/15/14	15,788.80	15,531.20	D	41.26	216.34	
U.S. TREASURY NOTE								
2.500% AUG 15 2023								
02 500% AUG 15 2023								
7000.0000 Sale	09/17/13	01/28/14	6,869.00	6,791.92	D	7.64	69.44	
1000.0000 Sale	09/17/13	06/05/14	999.76	970.27	D	2.14	27.35	
Security Subtotal			7,868.76	7,762.19		9.78	96.79	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U S TREASURY NOTE								
1.250% AUG 31 2015								
01.250% AUG 31 2015								
16000.0000 Sale	09/04/13	07/15/14	16,196.88	16,139.77		0.00	57.11	
4000.0000 Sale	10/01/13	07/15/14	4,049.22	4,042.43		0.00	6.79	
Security Subtotal			20,246.10	20,182.20		0.00	63.90	
FEDERAL HOME LN MTG CORP								
NOTES								
03 750% MAR 27 2019								
26000.0000 Sale	05/21/13	02/26/14	28,578.16	29,293.32		0.00	(715.16)	
2000.0000 Sale	05/21/13	02/26/14	2,198.32	2,253.33		0.00	(55.01)	
Security Subtotal			30,776.48	31,546.65		0.00	(770.17)	
Noncovered Short Term Capital Gains and Losses Subtotal								
			74,680.14	75,022.24		51.04	(393.14)	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
			154,943.93	153,745.02		112.73	1,086.18	

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

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

U S TREASURY NOTE								
0 875% JUL 31 2019								
7000.0000 Sale	03/06/13	10/16/14	6,835.91	6,810.01	D	6.04 (v)	19.86	
2000.0000 Sale	03/06/13	10/16/14	1,953.11	1,990.49		0.00 (v)	(37.38)	
7000.0000 Sale	05/28/13	10/16/14	6,835.92	6,939.64		0.00 (v)	(103.72)	
Security Subtotal			15,624.94	15,740.14		6.04	(121.24)	
Covered Long Term Capital Gains and Losses Subtotal								
			15,624.94	15,740.14		6.04	(121.24)	

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

FEDERAL HOME LN MTG CORP								
NOTES SR 1								
00 750% JAN 12 2018								
16000.0000 Sale	11/20/12	01/07/14	15,589.60	15,914.56		0.00	(324.96)	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FEDERAL NATL MTG ASSOC BONDS								
06 625% NOV 15 2030								
1000.0000 Sale	10/01/13	12/10/14	1,470.11	1,320.39		0.00	149.72	
U.S. TREASURY NOTE								
0 875% JUL 31 2019								
8000.0000 Sale	02/06/13	06/24/14	7,661.25	7,820.94		0.00	(159.69)	
7000.0000 Sale	02/06/13	08/12/14	6,741.85	6,843.32	W	101.47 (w)	0.00	
2000.0000 Sale	02/06/13	08/12/14	1,926.24	2,000.00	W	73.76 (wv)	0.00	
7000.0000 Sale	04/30/13	08/12/14	6,741.86	6,972.96	W	231.10 (w)	0.00	
9000.0000 Sale	06/04/13	10/16/14	8,789.04	8,752.18	D	36.86	0.00	
8000.0000 Sale	06/04/13	12/09/14	7,751.25	7,779.72		0.00	(28.47)	
Security Subtotal			39,611.49	40,169.12		443.19	(188.16)	
U.S. TREASURY BOND								
4 500% FEB 15 2036								
04.500% FEB 15 2036								
1000.0000 Sale	06/22/12	01/14/14	1,136.71	1,332.18		0.00	(195.47)	
2000.0000 Sale	06/22/12	01/14/14	2,273.43	2,684.07		0.00 (v)	(410.64)	
11000.0000 Sale	09/19/12	01/14/14	12,503.87	14,188.91		0.00	(1,685.04)	
6000.0000 Sale	02/28/13	12/09/14	7,847.81	7,565.90		0.00	281.91	
3000.0000 Sale	02/28/13	12/10/14	3,953.43	3,782.87		0.00	170.56	
Security Subtotal			27,715.25	29,553.93		0.00	(1,838.68)	
U.S. TREASURY NOTE								
1.250% AUG 31 2015								
01.250% AUG 31 2015								
29000.0000 Sale	05/17/12	05/30/14	29,399.88	29,291.38		0.00	108.50	
2000.0000 Sale	08/20/12	05/30/14	2,027.58	2,020.91		0.00	6.67	
10000.0000 Sale	08/20/12	07/15/14	10,123.04	10,094.57		0.00	28.47	
47000.0000 Sale	11/06/12	07/15/14	47,578.31	47,463.43		0.00	114.88	
13000.0000 Sale	10/01/13	10/16/14	13,129.95	13,106.71		0.00	23.24	
10000.0000 Sale	10/08/13	10/16/14	10,099.97	10,077.02		0.00	22.95	
6000.0000 Sale	10/08/13	10/31/14	6,055.54	6,043.72		0.00	11.82	
Security Subtotal			118,414.27	118,097.74		0.00	316.53	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FEDERAL HOME LN MTG CORP								
NOTES								
03 750% MAR 27 2019								
15000.0000 Sale	10/09/12	01/14/14	16,399.95	16,966.54		0.00	(566.59)	
2000.0000 Sale	10/09/12	01/14/14	2,186.66	2,288.37		0.00 (Y)	(101.71)	
10000.0000 Sale	10/23/12	01/14/14	10,933.30	11,270.47		0.00	(337.17)	
Security Subtotal			29,519.91	30,525.38		0.00	(1,005.47)	
Noncovered Long Term Capital Gains and Losses Subtotal			232,320.63	235,581.12		443.19	(2,891.02)	
NET LONG TERM CAPITAL GAINS AND LOSSES			247,945.57	251,321.26		449.23	(3,012.26)	
SALES PROCEEDS AND NET GAINS AND LOSSES			402,889.50				(1,926.08)	
COVERED SHORT TERM GAINS/LOSSES							1,479.32	
NONCOVERED SHORT TERM GAIN/LOSSES							(393.14)	
COVERED LONG TERM GAINS/LOSSES							(121.24)	
NONCOVERED LONG TERM GAINS/LOSSES							(2,891.02)	

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

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

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



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2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
NEWMONT MINING CORP 289.0000 Sale	02/13/13	01/17/14	7,042.23	12,971.42		0.00	(5,929.19)	
VERITIV CORP ISSUED								
5 0000 Sale	07/17/13	07/10/14	178.21	176.84		0.00	1.37	
Covered Short Term Capital Gains and Losses Subtotal			7,220.44	13,148.26		0.00	(5,927.82)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			7,220.44	13,148.26		0.00	(5,927.82)	

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

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

AT&T INC	53.0000 Sale	CUSIP Number 06/12/12	00206RT02	02/04/14	1,712.88	1,841.56	0.00	(128.68)
ENBRIDGE INC	45.0000 Sale	CUSIP Number 06/12/12	29250N105	10/03/14	2,102.10	1,728.97	0.00	373.13

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KINDER MORGAN INC. DEL 344.0000 Sale	CUSIP Number 02/07/13	49456B101 04/30/14	11,266.99	12,902.75		0.00	(1,635.76)	
LORILLARD INC 24.0000 Sale	CUSIP Number 06/12/12	544147101 01/09/14	1,181.87	979.95		0.00	201.92	
Covered Long Term Capital Gains and Losses Subtotal			16,263.84	17,453.23		0.00	(1,189.39)	

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

AT&T INC 597.0000 Sale	CUSIP Number 06/30/08	00206R102 02/04/14	19,294.04	19,866.92		0.00	(572.88)	
BHP BILLITON LTD ADR 74.0000 Sale 68.0000 Sale	CUSIP Number 06/30/08 06/30/08	088606108 01/17/14 08/26/14	4,978.99 4,704.09	6,342.95 5,828.66		0.00 0.00	(1,363.96) (1,124.57)	
Security Subtotal			9,683.08	12,171.61		0.00	(2,488.53)	
COCA COLA COM 146.0000 Sale 56.0000 Sale 85.0000 Sale	CUSIP Number 02/25/09 02/25/09 03/23/09	191216100 03/18/14 08/21/14 08/21/14	5,596.89 2,320.08 3,521.56	3,103.18 1,190.26 1,849.22		0.00 0.00 0.00	2,493.71 1,129.82 1,672.34	
Security Subtotal			11,438.53	6,142.66		0.00	5,295.87	
DIAGEO PLC SPSP ADR NEW 20.0000 Sale 90.0000 Sale	CUSIP Number 06/30/08 06/30/08	25243Q205 08/21/14 08/22/14	2,379.76 10,644.56	1,479.93 6,659.70		0.00 0.00	899.83 3,984.86	
Security Subtotal			13,024.32	8,139.63		0.00	4,884.69	
DOMINION RES INC NEW VA 67.0000 Sale	CUSIP Number 06/30/08	25746U109 10/07/14	4,727.62	3,163.25		0.00	1,564.37	
DEERE CO 182.0000 Sale 147.0000 Sale	CUSIP Number 06/30/08 06/30/08	244199105 02/04/14 02/05/14	15,490.97 12,381.75	13,194.93 10,657.45		0.00 0.00	2,296.04 1,724.30	
Security Subtotal			27,872.72	23,852.38		0.00	4,020.34	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ENBRIDGE INC COM	CUSIP Number	29250N105						
112.0000 Sale	06/30/08	08/22/14	5,589.28	2,431.48		0.00	3,157.80	
94.0000 Sale	06/30/08	08/25/14	4,692.77	2,040.71		0.00	2,652.06	
74.0000 Sale	06/30/08	10/01/14	3,502.05	1,606.51		0.00	1,895.54	
124.0000 Sale	06/30/08	10/02/14	5,790.31	2,692.00		0.00	3,098.31	
92.0000 Sale	06/30/08	10/03/14	4,297.61	1,997.29		0.00	2,300.32	
Security Subtotal			23,872.02	10,767.99		0.00	13,104.03	
GENERAL MILLS	CUSIP Number	370334104						
99.0000 Sale	03/31/09	08/21/14	5,269.35	2,481.23		0.00	2,788.12	
INTL BUSINESS MACHINES CORP IBM	CUSIP Number	459200101						
27.0000 Sale	06/30/08	10/24/14	4,369.25	3,222.75		0.00	1,146.50	
KIMBERLY CLARK	CUSIP Number	494368103						
112.0000 Sale	06/30/08	09/05/14	12,059.41	6,727.74		0.00	5,331.67	
73.0000 Sale	06/30/08	09/08/14	7,803.98	4,385.04		0.00	3,418.94	
Security Subtotal			19,863.39	11,112.78		0.00	8,750.61	
LORILLARD INC	CUSIP Number	544147101						
437.0000 Sale	03/05/09	01/08/14	21,509.64	8,338.14		0.00	13,171.50	
10.0000 Sale	03/05/09	01/09/14	492.44	190.80		0.00	301.64	
Security Subtotal			22,002.08	8,528.94		0.00	13,473.14	
MEADWESTVACO CORP	CUSIP Number	583334107						
35.0000 Sale	06/30/08	08/27/14	1,503.29	737.28		0.00	766.01	
11.0000 Sale	06/30/08	08/28/14	471.89	231.72		0.00	240.17	
78.0000 Sale	07/01/08	08/28/14	3,346.18	1,671.48		0.00	1,674.70	
90.0000 Sale	07/01/08	08/29/14	3,848.09	1,928.62		0.00	1,919.47	
90.0000 Sale	07/01/08	09/02/14	3,861.11	1,928.63		0.00	1,932.48	
89.0000 Sale	07/01/08	09/03/14	3,832.37	1,907.19		0.00	1,925.18	
50.0000 Sale	07/01/08	09/04/14	2,145.42	1,071.46		0.00	1,073.96	
Security Subtotal			19,008.35	9,476.38		0.00	9,531.97	
NEXTERA ENERGY INC SHS	CUSIP Number	65339F101						
33.0000 Sale	02/26/03	10/07/14	3,089.17	936.86		0.00	2,152.31	
PRUDENTIAL FINANCIAL INC	CUSIP Number	744320102						
59.0000 Sale	06/10/10	08/26/14	5,311.46	3,385.50		0.00	1,925.96	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
<i>PHILIP MORRIS INTL INC</i>	<i>CUSIP Number</i>	<i>718172109</i>						
188.0000 Sale	06/30/08	01/08/14	15,671.20	9,413.17		0.00	6,258.03	
13.0000 Sale	10/29/08	01/08/14	1,083.65	557.50		0.00	526.15	
64.0000 Sale	10/29/08	08/21/14	5,450.89	2,744.60		0.00	2,706.29	
Security Subtotal			22,205.74	12,715.27		0.00	9,490.47	
<i>PUB SVC ENTERPRISE GRP</i>	<i>CUSIP Number</i>	<i>744573106</i>						
329.0000 Sale	03/05/09	01/08/14	10,331.93	8,190.23		0.00	2,141.70	
<i>TRAVELERS COS INC</i>	<i>CUSIP Number</i>	<i>89417E109</i>						
140.0000 Sale	03/11/08	10/01/14	13,042.07	6,681.14		0.00	6,360.93	
<i>UNILEVER NV NY REG SHS</i>	<i>CUSIP Number</i>	<i>904784709</i>						
290.0000 Sale	07/01/08	01/17/14	11,266.82	8,180.08		0.00	3,086.74	
61.0000 Sale	07/01/08	11/13/14	2,391.60	1,720.64		0.00	670.96	
76.0000 Sale	07/01/08	11/14/14	2,957.64	2,143.75		0.00	813.89	
Security Subtotal			16,616.06	12,044.47		0.00	4,571.59	
<i>UNITED TECHS CORP COM</i>	<i>CUSIP Number</i>	<i>913017109</i>						
147.0000 Sale	06/30/08	10/07/14	14,990.92	9,070.91		0.00	5,920.01	
<i>V F CORPORATION</i>	<i>CUSIP Number</i>	<i>918204108</i>						
102.0000 Sale	03/06/09	08/13/14	6,297.98	1,194.04		0.00	5,103.94	
115.0000 Sale	03/06/09	08/14/14	7,094.65	1,346.22		0.00	5,748.43	
Security Subtotal			13,392.63	2,540.26		0.00	10,852.37	
<i>WAL-MART STORES INC</i>	<i>CUSIP Number</i>	<i>931142103</i>						
48.0000 Sale	12/04/06	10/07/14	3,710.33	2,227.04		0.00	1,483.29	
<i>WEYERHAEUSER CO</i>	<i>CUSIP Number</i>	<i>962166104</i>						
222.0000 Sale	06/30/08	09/12/14	7,376.88	11,244.85		0.00	(3,867.97)	
Noncovered Long Term Capital Gains and Losses Subtotal			290,491.94	187,963.05		0.00	102,528.89	
NET LONG TERM CAPITAL GAINS AND LOSSES			306,755.78	205,416.28		0.00	101,339.50	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
CALIFORNIA RESOURCES CORP SHS		CUSIP Number 13057Q107						
Cash/Lieu	12/10/14	12/10/14	2.24	N/A		0.00	N/A	
VERITIV CORP ISSUED		CUSIP Number 923454102						
Cash/Lieu	07/10/14	07/10/14	22.62	N/A		0.00	N/A	
Other Transactions Subtotal			24.86			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

314,001.08

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

95,411.68
(5,927.82)
(1,189.39)
102,528.89
N/C

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



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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AMERICAN HOMES 4 RENT	CUSIP Number	02665T306						
349.0000 Sale	08/02/13	03/11/14	5,946.30	5,479.51		0.00	466.79	
334.0000 Sale	12/09/13	03/11/14	5,690.73	5,535.25		0.00	155.48	
Security Subtotal			11,637.03	11,014.76		0.00	622.27	
BROOKFIELD OFFICE PROPERTIES INC	CUSIP Number	112900105						
266.0000 Exchange	02/05/14	04/07/14	0.00	4,896.74		0.00	(4,896.74)	
EDISON INTL CALIF	CUSIP Number	281020107						
121.0000 Sale	06/28/13	02/05/14	5,809.27	5,847.16		0.00	(37.89)	
HCP INC	CUSIP Number	40414L109						
110.0000 Sale	07/01/13	03/20/14	3,969.57	4,942.90		0.00	(973.33)	
PETSMART INC	CUSIP Number	716768106						
57.0000 Sale	09/09/13	08/04/14	3,870.26	4,031.83		0.00	(161.57)	
37.0000 Sale	12/09/13	08/04/14	2,512.28	2,708.22		0.00	(195.94)	
Security Subtotal			6,382.54	6,740.05		0.00	(357.51)	
PROGRESSIVE CRP OHIO	CUSIP Number	743315103						
242.0000 Sale	08/21/14	09/08/14	6,041.86	6,042.02		0.00	(0.16)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
RAYONIER ADVANCED MATERIALS INC	CUSIP Number	75508B104						
Cash/Lieu	02/25/14	07/16/14	14.53	12.48		0.00	2.05	
32.0000 Sale	09/04/13	07/28/14	1,247.17	1,406.95		0.00	(159.78)	
59.0000 Sale	12/24/13	07/28/14	2,299.47	2,018.29		0.00	281.18	
59.0000 Sale	02/25/14	07/28/14	2,299.47	2,187.90		0.00	111.57	
Security Subtotal			5,860.64	5,625.62		0.00	235.02	
SABRE CORP SHS	CUSIP Number	78573M104						
304.0000 Sale	05/08/14	12/04/14	5,796.06	4,835.15		0.00	960.91	
TRIPADVISOR INC SHS	CUSIP Number	896945201						
50.0000 Sale	05/10/13	02/12/14	4,603.64	2,702.34		0.00	1,901.30	
WYNDHAM WORLDWIDE CORP W	CUSIP Number	98310W108						
114.0000 Sale	03/05/14	06/25/14	8,584.83	8,496.26		0.00	88.57	
Covered Short Term Capital Gains and Losses Subtotal			58,685.44	61,143.00		0.00	(2,457.56)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			58,685.44	61,143.00		0.00	(2,457.56)	

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

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

ANALOG DEVICES INC COM	CUSIP Number	032654T05						
67.0000 Sale	03/18/11	12/03/14	3,710.03	2,529.95		0.00	1,180.08	
BROOKFIELD OFFICE PROPERTIES INC	CUSIP Number	112900T05						
128.0000 Exchange	12/06/11	04/07/14	0.00	1,902.18		0.00	(1,902.18)	
BEAM INC COM	CUSIP Number	073730T03						
29.0000 Sale	02/11/11	01/21/14	2,420.25	1,370.51		0.00	1,049.74	
22.0000 Sale	02/11/11	02/05/14	1,831.03	1,039.69		0.00	791.34	
21.0000 Sale	03/04/11	02/05/14	1,747.81	995.93		0.00	751.88	
21.0000 Sale	03/04/11	02/27/14	1,745.49	995.93		0.00	749.56	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BEAM INC COM	CUSIP Number	073730103						
42 0000 Sale	08/05/11	02/27/14	3,490.98	1,789.79		0.00	1,701.19	
32 0000 Sale	09/14/11	02/27/14	2,659.80	1,463.67		0.00	1,196.13	
Security Subtotal			13,895.36	7,655.52		0.00	6,239.84	
BED BATH & BEYOND INC	CUSIP Number	075896100						
19 0000 Sale	03/04/11	10/31/14	1,281.60	916.42		0.00	365.18	
39 0000 Sale	06/03/11	10/31/14	2,630.66	2,015.50		0.00	615.16	
Security Subtotal			3,912.26	2,931.92		0.00	980.34	
CBS CORP NEW CL B	CUSIP Number	124857202						
23 0000 Sale	01/26/11	04/28/14	1,337.89	475.95		0.00	861.94	
CBS OUTDOOR AMERICAS INC SHS	CUSIP Number	14987J106						
Cash/Lieu	01/26/11	07/31/14	21.02	5.22		0.00	15.80	
CULLEN FRST BKRS PV\$0.01	CUSIP Number	229899109						
65 0000 Sale	07/07/11	03/21/14	5,080.08	3,722.41		0.00	1,357.67	
DARDEN RESTAURANTS INC	CUSIP Number	237194105						
58 0000 Sale	06/03/11	01/17/14	2,978.69	2,778.11		0.00	200.58	
38 0000 Sale	10/06/11	01/17/14	1,951.57	1,653.33		0.00	298.24	
Security Subtotal			4,930.26	4,431.44		0.00	498.82	
DR PEPPER SNAPPLE GROUP INC	CUSIP Number	26138E109						
86 0000 Sale	01/26/11	07/28/14	5,291.82	3,044.08		0.00	2,247.74	
6 0000 Sale	01/26/11	09/12/14	373.91	212.38		0.00	161.53	
64 0000 Sale	07/28/11	09/12/14	3,988.40	2,446.42		0.00	1,541.98	
Security Subtotal			9,654.13	5,702.88		0.00	3,951.25	
FAMILY DOLLAR STORES	CUSIP Number	307000109						
80 0000 Sale	08/04/11	01/24/14	5,046.74	4,052.38		0.00	994.36	
20 0000 Sale	08/05/11	01/24/14	1,261.69	965.35		0.00	296.34	
40 0000 Sale	08/05/11	07/28/14	2,971.25	1,930.69		0.00	1,040.56	
73 0000 Sale	02/03/12	07/28/14	5,422.55	4,215.96		0.00	1,206.59	
7 0000 Sale	11/06/12	07/28/14	519.98	460.54		0.00	59.44	
33 0000 Sale	11/06/12	08/19/14	2,637.88	2,171.13		0.00	466.75	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FAMILY DOLLAR STORES	CUSIP Number	307000109						
61.0000 Sale	02/06/13	08/19/14	4,876.09	3,434.96		0.00	1,441.13	
59.0000 Sale	04/01/13	08/19/14	4,716.23	3,479.42		0.00	1,236.81	
Security Subtotal			27,452.41	20,710.43		0.00	6,741.98	
GENUINE PARTS CO	CUSIP Number	372460105						
33.0000 Sale	06/03/11	04/14/14	2,786.89	1,699.30		0.00	1,087.59	
46.0000 Sale	09/19/12	04/14/14	3,884.76	2,872.65		0.00	1,012.11	
Security Subtotal			6,671.65	4,571.95		0.00	2,099.70	
HCP INC	CUSIP Number	40414L109						
64.0000 Sale	04/06/11	03/20/14	2,309.56	2,360.81		0.00	(51.25)	
HUNTING BANCSHS INC MD	CUSIP Number	446150104						
437.0000 Sale	03/01/11	10/31/14	4,310.25	2,937.38		0.00	1,372.87	
KLA TENCOR CORP PV\$0 001	CUSIP Number	482480100						
78.0000 Sale	06/28/13	12/03/14	5,397.71	4,050.34		0.00	1,347.37	
KOHL'S CORP WISC PV 1CT	CUSIP Number	500255104						
60.0000 Sale	02/09/11	12/03/14	3,419.10	3,166.13		0.00	252.97	
KROGER CO	CUSIP Number	501044101						
97.0000 Sale	07/16/13	10/31/14	5,401.86	3,670.68		0.00	1,731.18	
MSC INDL DIRECT INC CL A	CUSIP Number	553530106						
54.0000 Sale	06/27/12	09/08/14	4,902.79	3,415.24		0.00	1,487.55	
MARRIOTT INTL INC NEW A	CUSIP Number	571903202						
92.0000 Sale	08/01/11	05/01/14	5,336.99	2,813.41		0.00	2,523.58	
125.0000 Sale	08/01/11	09/08/14	8,838.29	3,822.57		0.00	5,015.72	
Security Subtotal			14,175.28	6,635.98		0.00	7,539.30	
MARSH & MCLENNAN COS INC	CUSIP Number	571748102						
170.0000 Sale	12/15/11	08/14/14	8,807.80	5,235.97		0.00	3,571.83	
NISOURCE INC	CUSIP Number	65473P105						
151.0000 Sale	09/25/12	02/05/14	5,102.58	3,865.26		0.00	1,237.32	
101.0000 Sale	09/25/12	08/26/14	3,904.04	2,585.38		0.00	1,318.66	
89.0000 Sale	10/04/12	08/26/14	3,440.21	2,301.28		0.00	1,138.93	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NISOURCE INC								
79.0000 Sale	10/04/12	12/03/14	3,300.23	2,042.71		0.00	1,257.52	
54.0000 Sale	11/01/12	12/03/14	2,255.86	1,382.23		0.00	873.63	
Security Subtotal			18,002.92	12,176.86		0.00	5,826.06	
PETSMART INC								
94.0000 Sale	08/05/11	08/04/14	6,382.52	3,800.46		0.00	2,582.06	
57.0000 Sale	09/02/11	08/04/14	3,870.25	2,332.76		0.00	1,537.49	
43.0000 Sale	03/05/13	08/04/14	2,919.66	2,836.86		0.00	82.80	
58.0000 Sale	04/01/13	08/04/14	3,938.15	3,611.74		0.00	326.41	
Security Subtotal			17,110.58	12,581.82		0.00	4,528.76	
REGAL BELOIT CORP WIS								
42.0000 Sale	01/11/11	02/05/14	3,012.16	2,825.52		0.00	186.64	
SCHEIN (HENRY) INC COM								
15.0000 Sale	06/19/12	02/05/14	1,653.53	1,198.47		0.00	465.06	
TJX COS INC NEW								
3.0000 Sale	01/11/11	02/05/14	172.85	68.52		0.00	104.33	
71.0000 Sale	01/11/11	04/24/14	4,130.24	1,621.59		0.00	2,508.65	
6.0000 Sale	01/11/11	08/27/14	357.62	137.04		0.00	220.58	
66.0000 Sale	12/05/12	08/27/14	3,933.89	2,858.71		0.00	1,075.18	
61.0000 Sale	04/01/13	08/27/14	3,635.87	2,859.50		0.00	776.37	
Security Subtotal			12,230.47	7,545.36		0.00	4,685.11	
TRIPADVISOR INC SHS								
33.0000 Sale	05/04/11	02/12/14	3,038.40	870.38		0.00	2,168.02	
WILLIAMS SONOMA INC								
9.0000 Sale	02/01/12	02/24/14	500.16	326.02		0.00	174.14	
130.0000 Sale	04/04/12	02/24/14	7,224.61	4,821.80		0.00	2,402.81	
48.0000 Sale	06/05/12	02/24/14	2,667.56	1,615.75		0.00	1,051.81	
Security Subtotal			10,392.33	6,763.57		0.00	3,628.76	
WILLIAMS COMPANIES DEL								
31.0000 Sale	02/06/13	08/25/14	1,820.21	1,097.17		0.00	723.04	
87.0000 Sale	02/06/13	08/27/14	5,094.75	3,079.15		0.00	2,015.60	
Security Subtotal			6,914.96	4,176.32		0.00	2,738.64	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
YUM BRANDS INC 44,0000 Sale	CUSIP Number 01/03/13	988498101 04/15/14	3,325.90	2,976.42		0.00	349.48	
Covered Long Term Capital Gains and Losses Subtotal			201,080.69	137,227.10		0.00	63,853.59	

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

ALBEMARLE CORP COM 79,0000 Sale 32,0000 Sale Security Subtotal	CUSIP Number 01/23/08 09/24/08	012653101 07/28/14 07/28/14	5,417.25 2,194.34 7,611.59	2,598.43 1,115.78 3,714.21	0.00 0.00 0.00		2,818.82 1,078.56 3,897.38	
AMPHENOL CORP CL A NEW 27,0000 Sale 36,0000 Sale 67,0000 Sale 105,0000 Sale Security Subtotal	CUSIP Number 10/13/08 10/13/08 10/27/08 10/27/08	032095101 04/24/14 10/31/14 10/31/14 12/04/14	2,593.26 1,818.13 3,383.76 5,626.73 13,421.88	861.10 574.06 790.04 1,238.12 3,463.32	0.00 0.00 0.00 0.00 0.00		1,732.16 1,244.07 2,593.72 4,388.61 9,958.56	
AMERIPRISE FINL INC 10,0000 Sale 52,0000 Sale Security Subtotal	CUSIP Number 02/04/10 06/17/10	03076C106 09/08/14 09/08/14	1,260.83 6,556.33 7,817.16	382.73 2,078.18 2,460.91	0.00 0.00 0.00		878.10 4,478.15 5,356.25	
AUTOZONE INC NEVADA COM 13,0000 Sale 3,0000 Sale 4,0000 Sale 3,0000 Sale 5,0000 Sale 3,0000 Sale Security Subtotal	CUSIP Number 01/04/08 11/02/09 11/02/09 11/02/09 11/10/09 05/03/10	053332102 02/07/14 02/07/14 04/24/14 07/28/14 07/28/14 07/28/14	6,921.00 1,597.16 2,101.69 1,540.14 2,566.90 1,540.15 16,267.04	1,441.65 408.55 544.74 408.55 715.67 558.72 4,077.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00		5,479.35 1,188.61 1,556.95 1,131.59 1,851.23 981.43 12,189.16	
BALL CORP COM 42,0000 Sale 86,0000 Sale 74,0000 Sale 78,0000 Sale	CUSIP Number 07/21/05 10/03/05 10/03/05 06/06/06	058498106 04/24/14 04/24/14 07/28/14 07/28/14	2,324.58 4,759.88 4,659.13 4,910.98	813.75 1,580.97 1,360.37 1,397.11	0.00 0.00 0.00 0.00		1,510.83 3,178.91 3,298.76 3,513.87	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BALL CORP								
92.0000 COM Sale	06/06/06	12/03/14	6,249.28	1,647.88		0.00	4,601.40	
29.0000 Sale	12/07/06	12/03/14	1,969.89	628.83		0.00	1,341.06	
Security Subtotal			24,873.74	7,428.91		0.00	17,444.83	
BROOKFIELD OFFICE PROPERTIES INC								
93.0000 Exchange	10/10/06	04/07/14	0.00	2,185.61		0.00	(2,185.61)	
150.0000 Exchange	01/04/08	04/07/14	0.00	2,693.66		0.00	(2,693.66)	
330.0000 Exchange	11/18/08	04/07/14	0.00	2,212.35		0.00	(2,212.35)	
Security Subtotal			0.00	7,091.62		0.00	(7,091.62)	
W R BERKLEY CORP								
87.0000 Sale	04/28/08	12/03/14	4,541.72	2,257.97		0.00	2,283.75	
BEAM INC COM								
34.0000 Sale	09/10/09	01/21/14	2,837.53	1,084.69		0.00	1,752.84	
85.0000 Sale	11/11/09	01/21/14	7,093.83	2,762.43		0.00	4,331.40	
50.0000 Sale	06/29/10	01/21/14	4,172.84	1,564.11		0.00	2,608.73	
Security Subtotal			14,104.20	5,411.23		0.00	8,692.97	
BROWN FORMAN CORP CL B								
34.0000 Sale	09/08/09	07/28/14	3,075.00	1,046.79		0.00	2,028.21	
57.0000 Sale	09/29/10	07/28/14	5,155.16	2,337.38		0.00	2,817.78	
Security Subtotal			8,230.16	3,384.17		0.00	4,845.99	
CBS CORP NEW CL B								
97.0000 Sale	12/17/10	02/05/14	5,705.86	1,822.12		0.00	3,883.74	
26.0000 Sale	12/17/10	04/28/14	1,512.38	488.40		0.00	1,023.98	
Security Subtotal			7,218.24	2,310.52		0.00	4,907.72	
CULLEN FRST BKRS PV\$0.01								
44.0000 Sale	02/21/08	03/21/14	3,438.82	2,351.99		0.00	1,086.83	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DISH NETWORK CORPORATION								
CLASS A								
101.0000 Sale	06/29/10	01/23/14	5,565.31	1,866.02		0.00	3,699.29	
33.0000 Sale	12/01/10	01/23/14	1,818.38	614.00		0.00	1,204.38	
94.0000 Sale	12/01/10	09/08/14	6,201.23	1,748.97		0.00	4,452.26	
Security Subtotal			13,584.92	4,228.99		0.00	9,355.93	
DR PEPPER SNAPPLE GROUP INC								
40.0000 Sale	12/20/10	07/28/14	2,461.31	1,513.57		0.00	947.74	
ENERGIZER HLDGS INC COM								
31.0000 Sale	07/21/09	10/31/14	3,808.19	1,802.49		0.00	2,005.70	
ENERGEN CRP COM PV 1CENT								
17.0000 Sale	09/09/08	07/28/14	1,474.28	817.13		0.00	657.15	
19.0000 Sale	10/28/08	07/28/14	1,647.73	521.31		0.00	1,126.42	
23.0000 Sale	10/30/08	07/28/14	1,994.64	732.70		0.00	1,261.94	
Security Subtotal			5,116.65	2,071.14		0.00	3,045.51	
GENUINE PARTS CO								
17.0000 Sale	01/30/08	04/14/14	1,435.67	729.25		0.00	706.42	
40.0000 Sale	09/08/08	04/14/14	3,378.04	1,696.84		0.00	1,681.20	
Security Subtotal			4,813.71	2,426.09		0.00	2,387.62	
HCP INC								
216.0000 Sale	12/17/10	03/20/14	7,794.76	7,306.96		0.00	487.80	
MARRIOTT INTL INC NEW A								
45.0000 Sale	11/11/08	05/01/14	2,610.47	757.25		0.00	1,853.22	
NORTHN TRUST CORP								
25.0000 Sale	09/30/05	09/08/14	1,707.01	1,262.26		0.00	444.75	
50.0000 Sale	12/07/06	09/08/14	3,414.03	2,896.93		0.00	517.10	
3.0000 Sale	12/16/09	09/08/14	204.85	144.64		0.00	60.21	
Security Subtotal			5,325.89	4,303.83		0.00	1,022.06	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PVH CORP								
13.0000 Sale	04/26/10	04/24/14	1,573.44	856.06		0.00	717.38	
25.0000 Sale	05/26/10	04/24/14	3,025.87	1,356.98		0.00	1,668.89	
Security Subtotal			4,599.31	2,213.04		0.00	2,386.27	
REGAL BELOIT CORP WIS								
33.0000 Sale	12/06/10	02/05/14	2,366.68	2,056.96		0.00	309.72	
SIGMA ALDRICH CORP								
50.0000 Sale	05/17/06	10/07/14	6,794.37	1,704.25		0.00	5,090.12	
8.0000 Sale	10/13/08	10/07/14	1,087.10	361.30		0.00	725.80	
32.0000 Sale	10/13/08	11/21/14	4,345.46	1,445.22		0.00	2,900.24	
14.0000 Sale	10/27/08	11/21/14	1,901.14	512.36		0.00	1,388.78	
28.0000 Sale	10/27/08	12/03/14	3,806.49	1,024.73		0.00	2,781.76	
8.0000 Sale	10/27/08	12/11/14	1,092.09	292.78		0.00	799.31	
41.0000 Sale	02/04/10	12/11/14	5,596.97	1,955.46		0.00	3,641.51	
Security Subtotal			24,623.62	7,296.10		0.00	17,327.52	
SNAP ON INC COM								
21.0000 Sale	12/14/09	09/08/14	2,628.68	830.77		0.00	1,797.91	
4.0000 Sale	01/05/10	09/08/14	500.71	170.56		0.00	330.15	
31.0000 Sale	01/05/10	12/03/14	4,231.87	1,321.80		0.00	2,910.07	
Security Subtotal			7,361.26	2,323.13		0.00	5,038.13	
TJX COS INC NEW								
7.0000 Sale	02/04/10	01/21/14	425.18	134.53		0.00	290.65	
76.0000 Sale	10/25/10	01/21/14	4,616.24	1,732.41		0.00	2,883.83	
40.0000 Sale	10/25/10	02/05/14	2,304.55	911.79		0.00	1,392.76	
Security Subtotal			7,345.97	2,778.73		0.00	4,567.24	
WILLIAMS COMPANIES DEL								
237.0000 Sale	02/23/09	07/28/14	13,734.46	2,102.77		0.00	11,631.69	
75.0000 Sale	05/20/10	07/28/14	4,346.35	1,177.71		0.00	3,168.64	
55.0000 Sale	05/20/10	08/25/14	3,229.40	863.65		0.00	2,365.75	
Security Subtotal			21,310.21	4,144.13		0.00	17,166.08	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WISCONSIN ENERGY CORP								
40 0000 Sale	01/29/10	04/24/14	1,910.75	980.80		0.00	929.95	
35 0000 Sale	02/04/10	04/24/14	1,671.92	846.97		0.00	824.95	
Security Subtotal			3,582.67	1,827.77		0.00	1,754.90	
YUM BRANDS INC								
29 0000 Sale	01/21/10	02/03/14	1,924.83	1,016.93		0.00	907.90	
40 0000 Sale	03/02/10	02/03/14	2,654.96	1,364.36		0.00	1,290.60	
65 0000 Sale	03/02/10	02/05/14	4,599.16	2,217.09		0.00	2,382.07	
30 0000 Sale	05/20/10	02/05/14	2,122.70	1,200.29		0.00	922.41	
20 0000 Sale	05/20/10	04/15/14	1,511.77	800.20		0.00	711.57	
Security Subtotal			12,813.42	6,598.87		0.00	6,214.55	
ZIONS BANCORP COM								
71 0000 Sale	05/07/09	09/08/14	2,057.20	1,199.88		0.00	857.32	
97 0000 Sale	08/03/10	09/08/14	2,810.56	2,219.31		0.00	591.25	
Security Subtotal			4,867.76	3,419.19		0.00	1,448.57	
WESTAR ENERGY INC								
77 0000 Sale	07/21/05	12/08/14	3,033.70	1,841.07		0.00	1,192.63	
29 0000 Sale	10/04/05	12/08/14	1,142.57	716.67		0.00	425.90	
Security Subtotal			4,176.27	2,557.74		0.00	1,618.53	
Noncovered Long Term Capital Gains and Losses Subtotal			246,087.62	103,578.71		0.00	142,508.91	
NET LONG TERM CAPITAL GAINS AND LOSSES			447,168.31	240,805.81		0.00	206,362.50	

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

BROOKFIELD PROPERTY PARTNERS								
603.0000 Sale	04/07/14	04/09/14	11,525.91	N/A		0.00	N/A	
Other Transactions Subtotal			11,525.91			0.00		



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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SALES PROCEEDS AND NET GAINS AND LOSSES			517,379.66				203,904.94	
COVERED SHORT TERM GAINS/LOSSES							(2,457.56)	
COVERED LONG TERM GAINS/LOSSES							63,853.59	
NONCOVERED LONG TERM GAINS/LOSSES							142,508.91	
OTHER TRANSACTIONS							N/C	

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

	Income Summary Statement Account 914015834	Statement Date: 02/17/2015 Document ID: 845B532B126	2014
TD Ameritrade Inc., Member FINRA/SIPC/NFA PO BOX 2209 OMAHA, NE 68103-2209 Customer Service 800-431-3500	CHC FOUNDATION, INC ATTN RON LECHOLT, CAROL LENTZ, SCOTT LEE PO BOX 1644 IDAHO FALLS, ID 83403	SPINNAKER FINANCIAL ADV	
PAYER'S Federal ID No 47-0533629	RECIPIENT'S ID No XX-XXX1282		

Summary Information

DIVIDENDS AND DISTRIBUTIONS		Not reported to the IRS*
1a- Total ordinary dividends (includes line 1b)	5,438.50	
1b- Qualified dividends	8.48	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	544.04	
2b- Unrecaptured Section 1250 gain	0.00	
2c- Section 1202 gain	0.00	
2d- Collectibles (28%) gain	0.00	
3- Nondividend distributions	147.94	
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	

MISCELLANEOUS INCOME		Not reported to the IRS*
2- Royalties	0.00	
3- Other income	0.00	
4- Federal income tax withheld	0.00	
8- Substitute payments in lieu of dividends or interest	0.00	

REGULATED FUTURES CONTRACTS		Not reported to the IRS*
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 statement displays all activity for this account. Any transactions that are being furnished to the IRS will also be provided on separate Forms 1099, which may be packaged with this statement or sent separately. Because this statement is formatted similarly to Forms 1099, we have provided the related instructions at the conclusion of this document.

SALES TRANSACTIONS

Proceeds, gains, losses and adjustments

Refer to the Proceeds not reported to the IRS pages to ensure that you consider all relevant items 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	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	40,928.00	41,573.64	0.00	0.00	-645.64
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Grand total		40,928.00	41,573.64	0.00	0.00	-645.64
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

Ameritrade Institutional TD Ameritrade Inc., Member FINRA/SIPC/NFA PO BOX 2209 OMAHA, NE 68103-2209 Customer Service: 800-431-3500	Income Summary Statement Account 914015830	Statement Date: 02/17/2015 Document ID: 343T817K480	2014
CHC FOUNDATION INC ATTN: CAROL LENTZ PO BOX 1644 IDAHO FALLS, ID 83403	SPINNAKER FINANCIAL ADV		
PAYER'S Federal ID No 47-0533629	RECIPIENT'S ID No XX-XXX1282		

Summary Information

DIVIDENDS AND DISTRIBUTIONS	Not reported to the IRS*	Not reported to the IRS*
1a- Total ordinary dividends (includes line 1b)	36,320.89	
1b- Qualified dividends	19,492.44	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	45,348.93	
2b- Unrecaptured Section 1250 gain	12.48	
2c- Section 1202 gain	0.00	
2d- Collectibles (28%) gain	0.00	
3- Nondividend distributions	1,158.44	
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	

MISCELLANEOUS INCOME

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	0.00
8- Substitute payments in lieu of dividends or interest	0.00

REGULATED FUTURES CONTRACTS

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 statement displays all activity for this account. Any transactions that are being furnished to the IRS will also be provided on separate Forms 1099, which may be packaged with this statement or sent separately. Because this statement is formatted similarly to Forms 1099, we have provided the related instructions at the conclusion of this document.

SALES TRANSACTIONS
Proceeds, gains, losses and adjustments

Refer to the Proceeds not reported to the IRS pages to ensure that you consider all relevant items 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	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	134,928.00	109,673.51	0.00	0.00	25,254.49
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Grand total	134,928.00	109,673.51	0.00	0.00	25,254.49
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



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CHC FOUNDATION

2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

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

FHLMC G1 3888 05%2025 CUSIP Number 3128MCRH0

AMORTIZED FACTOR 0 17545	Prin Payment	02/18/14	251.07	251.07			0.00	
	Prin Payment	03/17/14	219.50	219.50			0.00	
	Prin Payment	04/15/14	192.21	192.21			0.00	
	Prin Payment	05/15/14	207.03	207.03			0.00	
	Prin Payment	06/16/14	205.19	205.19			0.00	
	Prin Payment	07/15/14	172.16	172.16			0.00	
	Prin Payment	08/15/14	160.47	160.47			0.00	
	Prin Payment	09/15/14	183.61	183.61			0.00	
	Prin Payment	10/15/14	160.25	160.25			0.00	
	Prin Payment	11/17/14	220.58	220.58			0.00	
	Prin Payment	12/15/14	247.83	247.83			0.00	
	Prin Payment	01/15/15	226.05	226.05			0.00	
	Security Subtotal		2,445.95	2,445.95			0.00	

FHLMC G1 3911 05%2025 CUSIP Number 3128MCR80

Prin Payment	02/18/14	93.34	93.34			0.00	
Prin Payment	03/17/14	110.55	110.55			0.00	
Prin Payment	04/15/14	99.41	99.41			0.00	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Security Subtotal								
FHLMC G1 3911 05%2025	CUSIP Number	3128MCR80						
Prin Payment	05/15/14	05/15/14	92.99	92.99		0.00	0.00	
Prin Payment	06/16/14	06/16/14	101.62	101.62		0.00	0.00	
Prin Payment	07/15/14	07/15/14	77.19	77.19		0.00	0.00	
Prin Payment	08/15/14	08/15/14	83.77	83.77		0.00	0.00	
Prin Payment	09/15/14	09/15/14	71.64	71.64		0.00	0.00	
Prin Payment	10/15/14	10/15/14	63.89	63.89		0.00	0.00	
Prin Payment	11/17/14	11/17/14	112.77	112.77		0.00	0.00	
Prin Payment	12/15/14	12/15/14	63.07	63.07		0.00	0.00	
Prin Payment	01/15/15	01/15/15	85.26	85.26		0.00	0.00	
Security Subtotal			1,055.50	1,055.50		0.00	0.00	
Security Subtotal								
FNMA PAE6118 03 50%2040	CUSIP Number	31419GYQ1						
AMORTIZED FACTOR 0 45895								
Prin Payment	02/25/14	02/25/14	103.72	103.72		0.00	0.00	
Prin Payment	03/25/14	03/25/14	76.03	76.03		0.00	0.00	
Prin Payment	04/25/14	04/25/14	75.45	75.45		0.00	0.00	
Prin Payment	05/27/14	05/27/14	78.34	78.34		0.00	0.00	
Prin Payment	06/25/14	06/25/14	95.11	95.11		0.00	0.00	
Prin Payment	07/25/14	07/25/14	186.18	186.18		0.00	0.00	
Prin Payment	08/25/14	08/25/14	178.92	178.92		0.00	0.00	
Prin Payment	09/25/14	09/25/14	108.26	108.26		0.00	0.00	
Prin Payment	10/27/14	10/27/14	185.30	185.30		0.00	0.00	
Prin Payment	11/25/14	11/25/14	85.49	85.49		0.00	0.00	
Prin Payment	12/26/14	12/26/14	46.26	46.26		0.00	0.00	
Prin Payment	01/26/15	01/26/15	100.48	100.48		0.00	0.00	
Security Subtotal			1,319.54	1,319.54		0.00	0.00	
Security Subtotal								
FHLMC A9 6312 04%2041	CUSIP Number	312945AM0						
AMORTIZED FACTOR 0 59916								
Prin Payment	02/18/14	02/18/14	85.49	85.49		0.00	0.00	
Prin Payment	03/17/14	03/17/14	52.19	52.19		0.00	0.00	
Prin Payment	04/15/14	04/15/14	182.35	182.35		0.00	0.00	
Prin Payment	05/15/14	05/15/14	169.32	169.32		0.00	0.00	
Prin Payment	06/16/14	06/16/14	315.72	315.72		0.00	0.00	
Prin Payment	07/15/14	07/15/14	337.27	337.27		0.00	0.00	
Prin Payment	08/15/14	08/15/14	376.61	376.61		0.00	0.00	
Prin Payment	09/15/14	09/15/14	332.54	332.54		0.00	0.00	
Prin Payment	10/15/14	10/15/14	101.83	101.83		0.00	0.00	
Prin Payment	11/17/14	11/17/14	181.55	181.55		0.00	0.00	

CHC FOUNDATION

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 312945AM0								
FHLMC A9 6312 04%2041								
AMORTIZED FACTOR 0 59916	12/15/14	12/15/14	203.55	203.55		0.00	0.00	
Prin Payment	01/15/15	01/15/15	90.97	90.97		0.00	0.00	
Security Subtotal			2,429.39	2,429.39		0.00	0.00	
CUSIP Number 3138A8RD0								
FNMA PAH6783 04%2041								
AMORTIZED FACTOR 0 57263								
Prin Payment	02/25/14	02/25/14	66.72	66.72		0.00	0.00	
Prin Payment	03/25/14	03/25/14	66.26	66.26		0.00	0.00	
Prin Payment	04/25/14	04/25/14	98.09	98.09		0.00	0.00	
Prin Payment	05/27/14	05/27/14	120.91	120.91		0.00	0.00	
Prin Payment	06/25/14	06/25/14	163.72	163.72		0.00	0.00	
Prin Payment	07/25/14	07/25/14	106.66	106.66		0.00	0.00	
Prin Payment	08/25/14	08/25/14	133.75	133.75		0.00	0.00	
Prin Payment	09/25/14	09/25/14	100.18	100.18		0.00	0.00	
Prin Payment	10/27/14	10/27/14	98.12	98.12		0.00	0.00	
Prin Payment	11/25/14	11/25/14	120.59	120.59		0.00	0.00	
Prin Payment	12/26/14	12/26/14	93.92	93.92		0.00	0.00	
Prin Payment	01/26/15	01/26/15	152.60	152.60		0.00	0.00	
Security Subtotal			1,321.52	1,321.52		0.00	0.00	
CUSIP Number 312946C79								
FHLMC A9 7294 04%2041								
AMORTIZED FACTOR 0 54168								
Prin Payment	02/18/14	02/18/14	440.59	440.59		0.00	0.00	
Prin Payment	03/17/14	03/17/14	163.69	163.69		0.00	0.00	
Prin Payment	04/15/14	04/15/14	352.77	352.77		0.00	0.00	
Prin Payment	05/15/14	05/15/14	144.17	144.17		0.00	0.00	
Prin Payment	06/16/14	06/16/14	322.83	322.83		0.00	0.00	
Prin Payment	07/15/14	07/15/14	285.31	285.31		0.00	0.00	
Prin Payment	08/15/14	08/15/14	438.92	438.92		0.00	0.00	
Prin Payment	09/15/14	09/15/14	264.11	264.11		0.00	0.00	
Prin Payment	10/15/14	10/15/14	445.87	445.87		0.00	0.00	
Prin Payment	11/17/14	11/17/14	257.33	257.33		0.00	0.00	
Prin Payment	12/15/14	12/15/14	269.63	269.63		0.00	0.00	
Prin Payment	01/15/15	01/15/15	258.47	258.47		0.00	0.00	
Security Subtotal			3,643.69	3,643.69		0.00	0.00	

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FHLMC A9 7474 04%2041 AMORTIZED FACTOR 0.52813								
CUSIP Number 312946JT4								
Prin Payment	02/18/14	02/18/14	30.12	30.12		0.00	0.00	
Prin Payment	03/17/14	03/17/14	91.29	91.29		0.00	0.00	
Prin Payment	04/15/14	04/15/14	94.62	94.62		0.00	0.00	
Prin Payment	05/15/14	05/15/14	131.56	131.56		0.00	0.00	
Prin Payment	06/16/14	06/16/14	127.34	127.34		0.00	0.00	
Prin Payment	07/15/14	07/15/14	136.10	136.10		0.00	0.00	
Prin Payment	08/15/14	08/15/14	135.75	135.75		0.00	0.00	
Prin Payment	09/15/14	09/15/14	184.12	184.12		0.00	0.00	
Prin Payment	10/15/14	10/15/14	115.35	115.35		0.00	0.00	
Prin Payment	11/17/14	11/17/14	140.73	140.73		0.00	0.00	
Prin Payment	12/15/14	12/15/14	161.78	161.78		0.00	0.00	
Prin Payment	01/15/15	01/15/15	161.81	161.81		0.00	0.00	
Security Subtotal			1,510.57	1,510.57		0.00	0.00	
FHLMC E0 2688 05%2025								
CUSIP Number 31294L6Z1								
Prin Payment	02/18/14	02/18/14	15.39	15.39		0.00	0.00	
Prin Payment	03/17/14	03/17/14	18.42	18.42		0.00	0.00	
Prin Payment	04/15/14	04/15/14	14.17	14.17		0.00	0.00	
Prin Payment	05/15/14	05/15/14	16.71	16.71		0.00	0.00	
Prin Payment	06/16/14	06/16/14	15.65	15.65		0.00	0.00	
Prin Payment	07/15/14	07/15/14	18.48	18.48		0.00	0.00	
Prin Payment	08/15/14	08/15/14	14.58	14.58		0.00	0.00	
Prin Payment	09/15/14	09/15/14	55.24	55.24		0.00	0.00	
Prin Payment	10/15/14	10/15/14	15.93	15.93		0.00	0.00	
Prin Payment	11/17/14	11/17/14	72.94	72.94		0.00	0.00	
Prin Payment	12/15/14	12/15/14	13.29	13.29		0.00	0.00	
Prin Payment	01/15/15	01/15/15	12.94	12.94		0.00	0.00	
Security Subtotal			283.74	283.74		0.00	0.00	
FNMA P890303 05%2025								
CUSIP Number 31410LDG4								
Prin Payment	02/25/14	02/25/14	21.45	21.45		0.00	0.00	
Prin Payment	03/25/14	03/25/14	17.98	17.98		0.00	0.00	
Prin Payment	04/25/14	04/25/14	18.67	18.67		0.00	0.00	
Prin Payment	05/27/14	05/27/14	17.34	17.34		0.00	0.00	
Prin Payment	06/25/14	06/25/14	15.93	15.93		0.00	0.00	
Prin Payment	07/25/14	07/25/14	16.52	16.52		0.00	0.00	
Prin Payment	08/25/14	08/25/14	16.87	16.87		0.00	0.00	
Prin Payment	09/25/14	09/25/14	14.45	14.45		0.00	0.00	
Prin Payment	10/27/14	10/27/14	17.16	17.16		0.00	0.00	

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FNMA P890303 05%2025								
Prin Payment	11/25/14	11/25/14	16.48	16.48		0.00	0.00	
Prin Payment	12/26/14	12/26/14	13.24	13.24		0.00	0.00	
Prin Payment	01/26/15	01/26/15	16.34	16.34		0.00	0.00	
Security Subtotal			202.43	202.43		0.00	0.00	
FHLMC Q0 4087 03 50%2041 AMORTIZED FACTOR 0.47917								
CUSIP Number 31410LDG4								
Prin Payment	02/18/14	02/18/14	67.20	67.20		0.00	0.00	
Prin Payment	03/17/14	03/17/14	75.83	75.83		0.00	0.00	
Prin Payment	04/15/14	04/15/14	92.44	92.44		0.00	0.00	
Prin Payment	05/15/14	05/15/14	65.73	65.73		0.00	0.00	
Prin Payment	06/16/14	06/16/14	167.28	167.28		0.00	0.00	
Prin Payment	07/15/14	07/15/14	187.29	187.29		0.00	0.00	
Prin Payment	08/15/14	08/15/14	161.00	161.00		0.00	0.00	
Prin Payment	09/15/14	09/15/14	128.66	128.66		0.00	0.00	
Prin Payment	10/15/14	10/15/14	135.57	135.57		0.00	0.00	
Prin Payment	11/17/14	11/17/14	87.75	87.75		0.00	0.00	
Prin Payment	12/15/14	12/15/14	106.55	106.55		0.00	0.00	
Prin Payment	01/15/15	01/15/15	154.88	154.88		0.00	0.00	
Security Subtotal			1,430.18	1,430.18		0.00	0.00	
FNMA PAB3740 03 50%2041 AMORTIZED FACTOR 0.72097								
CUSIP Number 31417AEN5								
Prin Payment	02/25/14	02/25/14	87.30	87.30		0.00	0.00	
Prin Payment	03/25/14	03/25/14	431.64	431.64		0.00	0.00	
Prin Payment	04/25/14	04/25/14	562.66	562.66		0.00	0.00	
Prin Payment	05/27/14	05/27/14	311.35	311.35		0.00	0.00	
Prin Payment	06/25/14	06/25/14	665.06	665.06		0.00	0.00	
Prin Payment	07/25/14	07/25/14	218.03	218.03		0.00	0.00	
Prin Payment	08/25/14	08/25/14	235.35	235.35		0.00	0.00	
Prin Payment	09/25/14	09/25/14	369.71	369.71		0.00	0.00	
Prin Payment	10/27/14	10/27/14	342.33	342.33		0.00	0.00	
Prin Payment	11/25/14	11/25/14	318.03	318.03		0.00	0.00	
Prin Payment	12/26/14	12/26/14	53.03	53.03		0.00	0.00	
Prin Payment	01/26/15	01/26/15	57.72	57.72		0.00	0.00	
Security Subtotal			3,652.21	3,652.21		0.00	0.00	

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FHLMC G0 8477 03 50%2042								
AMORTIZED FACTOR 0.6444								
Prin Payment	02/18/14	02/18/14	151.01	151.01		0.00	0.00	
Prin Payment	03/17/14	03/17/14	170.53	170.53		0.00	0.00	
Prin Payment	04/15/14	04/15/14	223.58	223.58		0.00	0.00	
Prin Payment	05/15/14	05/15/14	231.53	231.53		0.00	0.00	
Prin Payment	06/16/14	06/16/14	236.56	236.56		0.00	0.00	
Prin Payment	07/15/14	07/15/14	283.15	283.15		0.00	0.00	
Prin Payment	08/15/14	08/15/14	324.28	324.28		0.00	0.00	
Prin Payment	09/15/14	09/15/14	314.91	314.91		0.00	0.00	
Prin Payment	10/15/14	10/15/14	225.34	225.34		0.00	0.00	
Prin Payment	11/17/14	11/17/14	298.55	298.55		0.00	0.00	
Prin Payment	12/15/14	12/15/14	240.31	240.31		0.00	0.00	
Prin Payment	01/15/15	01/15/15	318.46	318.46		0.00	0.00	
Security Subtotal			3,018.21	3,018.21		0.00	0.00	

FHLMC C0 3743 03 50%2042
AMORTIZED FACTOR 0.51728

Prin Payment	02/18/14	02/18/14	109.25	109.25		0.00	0.00	
Prin Payment	03/17/14	03/17/14	79.21	79.21		0.00	0.00	
Prin Payment	04/15/14	04/15/14	67.71	67.71		0.00	0.00	
Prin Payment	05/15/14	05/15/14	111.13	111.13		0.00	0.00	
Prin Payment	06/16/14	06/16/14	142.21	142.21		0.00	0.00	
Prin Payment	07/15/14	07/15/14	115.07	115.07		0.00	0.00	
Prin Payment	08/15/14	08/15/14	157.53	157.53		0.00	0.00	
Prin Payment	09/15/14	09/15/14	127.79	127.79		0.00	0.00	
Prin Payment	10/15/14	10/15/14	131.73	131.73		0.00	0.00	
Prin Payment	11/17/14	11/17/14	113.57	113.57		0.00	0.00	
Prin Payment	12/15/14	12/15/14	117.01	117.01		0.00	0.00	
Prin Payment	01/15/15	01/15/15	120.63	120.63		0.00	0.00	
Security Subtotal			1,392.84	1,392.84		0.00	0.00	

FHLMC Q0 7465 03 50%2042
AMORTIZED FACTOR 0.80097

Prin Payment	02/18/14	02/18/14	19.97	19.97		0.00	0.00	
Prin Payment	03/17/14	03/17/14	24.91	24.91		0.00	0.00	
Prin Payment	04/15/14	04/15/14	34.66	34.66		0.00	0.00	
Prin Payment	05/15/14	05/15/14	67.63	67.63		0.00	0.00	
Prin Payment	06/16/14	06/16/14	34.93	34.93		0.00	0.00	
Prin Payment	07/15/14	07/15/14	44.33	44.33		0.00	0.00	
Prin Payment	08/15/14	08/15/14	61.07	61.07		0.00	0.00	

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FHLMC Q0 7465 03 50%2042								
AMORTIZED FACTOR 0.80097								
Prin Payment	09/15/14	09/15/14	35.24	35.24		0.00	0.00	
Prin Payment	10/15/14	10/15/14	49.03	49.03		0.00	0.00	
Prin Payment	11/17/14	11/17/14	24.82	24.82		0.00	0.00	
Prin Payment	12/15/14	12/15/14	31.49	31.49		0.00	0.00	
Prin Payment	01/15/15	01/15/15	48.59	48.59		0.00	0.00	
Security Subtotal			476.67	476.67		0.00	0.00	
FHLMC Q0 8999 03 50%2042								
AMORTIZED FACTOR 0.78054								
Prin Payment	02/18/14	02/18/14	28.10	28.10		0.00	0.00	
Prin Payment	03/17/14	03/17/14	30.12	30.12		0.00	0.00	
Prin Payment	04/15/14	04/15/14	42.20	42.20		0.00	0.00	
Prin Payment	05/15/14	05/15/14	33.74	33.74		0.00	0.00	
Prin Payment	06/16/14	06/16/14	35.09	35.09		0.00	0.00	
Prin Payment	07/15/14	07/15/14	83.96	83.96		0.00	0.00	
Prin Payment	08/15/14	08/15/14	61.11	61.11		0.00	0.00	
Prin Payment	09/15/14	09/15/14	70.60	70.60		0.00	0.00	
Prin Payment	10/15/14	10/15/14	58.53	58.53		0.00	0.00	
Prin Payment	11/17/14	11/17/14	80.04	80.04		0.00	0.00	
Prin Payment	12/15/14	12/15/14	31.11	31.11		0.00	0.00	
Prin Payment	01/15/15	01/15/15	48.14	48.14		0.00	0.00	
Security Subtotal			602.74	602.74		0.00	0.00	
FNMA PAB5461 03%2042								
AMORTIZED FACTOR 0.79490								
Prin Payment	02/25/14	02/25/14	57.27	57.27		0.00	0.00	
Prin Payment	03/25/14	03/25/14	46.11	46.11		0.00	0.00	
Prin Payment	04/25/14	04/25/14	51.48	51.48		0.00	0.00	
Prin Payment	05/27/14	05/27/14	66.77	66.77		0.00	0.00	
Prin Payment	06/25/14	06/25/14	68.61	68.61		0.00	0.00	
Prin Payment	07/25/14	07/25/14	107.89	107.89		0.00	0.00	
Prin Payment	08/25/14	08/25/14	109.90	109.90		0.00	0.00	
Prin Payment	09/25/14	09/25/14	118.26	118.26		0.00	0.00	
Prin Payment	10/27/14	10/27/14	103.33	103.33		0.00	0.00	
Prin Payment	11/25/14	11/25/14	158.72	158.72		0.00	0.00	
Prin Payment	12/26/14	12/26/14	82.26	82.26		0.00	0.00	
Prin Payment	01/26/15	01/26/15	112.21	112.21		0.00	0.00	
Security Subtotal			1,082.81	1,082.81		0.00	0.00	



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CUSIP Number 3138MKE69								
FNMA PAQ3756 03 50%2042								
AMORTIZED FACTOR 0.93899								
Prin Payment	02/25/14	02/25/14	37.13	37.13		0.00	0.00	
Prin Payment	03/25/14	03/25/14	39.76	39.76		0.00	0.00	
Prin Payment	04/25/14	04/25/14	38.25	38.25		0.00	0.00	
Prin Payment	05/27/14	05/27/14	39.74	39.74		0.00	0.00	
Prin Payment	06/25/14	06/25/14	38.86	38.86		0.00	0.00	
Prin Payment	07/25/14	07/25/14	172.98	172.98		0.00	0.00	
Prin Payment	08/25/14	08/25/14	466.61	466.61		0.00	0.00	
Prin Payment	09/25/14	09/25/14	257.12	257.12		0.00	0.00	
Prin Payment	10/27/14	10/27/14	82.77	82.77		0.00	0.00	
Security Subtotal			1,173.22	1,173.22		0.00	0.00	
CUSIP Number 3132HP2J2								
FHLMC Q1 3477 03%2042								
AMORTIZED FACTOR 0.92252								
Prin Payment	02/18/14	02/18/14	146.32	146.32		0.00	0.00	
Prin Payment	03/17/14	03/17/14	24.82	24.82		0.00	0.00	
Prin Payment	04/15/14	04/15/14	24.22	24.22		0.00	0.00	
Prin Payment	05/15/14	05/15/14	95.99	95.99		0.00	0.00	
Prin Payment	06/16/14	06/16/14	121.08	121.08		0.00	0.00	
Prin Payment	07/15/14	07/15/14	114.17	114.17		0.00	0.00	
Prin Payment	08/15/14	08/15/14	165.14	165.14		0.00	0.00	
Prin Payment	09/15/14	09/15/14	87.15	87.15		0.00	0.00	
Prin Payment	10/15/14	10/15/14	108.63	108.63		0.00	0.00	
Prin Payment	11/17/14	11/17/14	57.65	57.65		0.00	0.00	
Prin Payment	12/15/14	12/15/14	110.31	110.31		0.00	0.00	
Prin Payment	01/15/15	01/15/15	23.98	23.98		0.00	0.00	
Security Subtotal			1,079.46	1,079.46		0.00	0.00	
CUSIP Number 3128M9LK6								
FHLMC G0 7230 03%2042								
AMORTIZED FACTOR 0.93735								
Prin Payment	02/18/14	02/18/14	142.70	142.70		0.00	0.00	
Prin Payment	03/17/14	03/17/14	125.06	125.06		0.00	0.00	
Prin Payment	04/15/14	04/15/14	104.81	104.81		0.00	0.00	
Prin Payment	05/15/14	05/15/14	127.96	127.96		0.00	0.00	
Prin Payment	06/16/14	06/16/14	218.33	218.33		0.00	0.00	
Prin Payment	07/15/14	07/15/14	168.35	168.35		0.00	0.00	
Prin Payment	08/15/14	08/15/14	231.13	231.13		0.00	0.00	
Prin Payment	09/15/14	09/15/14	238.41	238.41		0.00	0.00	
Prin Payment	10/15/14	10/15/14	180.15	180.15		0.00	0.00	
Prin Payment	11/17/14	11/17/14	187.54	187.54		0.00	0.00	



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CUSIP Number 3128M9LK6								
FHLMC G0 7230 03%2042	12/15/14	12/15/14	202.30	202.30		0.00	0.00	
AMORTIZED FACTOR 0.93735	01/15/15	01/15/15	199.69	199.69		0.00	0.00	
Security Subtotal			2,126.43	2,126.43		0.00	0.00	
CUSIP Number 31419AYX9								
FNMA PAE0725 04 50%2041	02/25/14	02/25/14	202.97	202.97		0.00	0.00	
AMORTIZED FACTOR 0.58489	03/25/14	03/25/14	189.73	189.73		0.00	0.00	
	04/25/14	04/25/14	50.62	50.62		0.00	0.00	
	05/27/14	05/27/14	163.97	163.97		0.00	0.00	
	06/25/14	06/25/14	165.02	165.02		0.00	0.00	
	07/25/14	07/25/14	192.22	192.22		0.00	0.00	
	08/25/14	08/25/14	163.48	163.48		0.00	0.00	
	09/25/14	09/25/14	258.88	258.88		0.00	0.00	
	10/27/14	10/27/14	219.63	219.63		0.00	0.00	
	11/25/14	11/25/14	214.91	214.91		0.00	0.00	
	12/26/14	12/26/14	155.57	155.57		0.00	0.00	
	01/26/15	01/26/15	152.24	152.24		0.00	0.00	
Security Subtotal			2,129.24	2,129.24		0.00	0.00	
CUSIP Number 31371MAF4								
FNMA P255706 05 50%2035	02/25/14	02/25/14	21.25	21.25		0.00	0.00	
AMORTIZED VALUE 3694	03/25/14	03/25/14	42.58	42.58		0.00	0.00	
AMORTIZED FACTOR 0.11020	04/25/14	04/25/14	58.03	58.03		0.00	0.00	
	05/27/14	05/27/14	20.83	20.83		0.00	0.00	
	06/25/14	06/25/14	34.63	34.63		0.00	0.00	
Security Subtotal			177.32	177.32		0.00	0.00	
CUSIP Number 31371MMG9								
FNMA P256059 05 50%2036	02/25/14	02/25/14	106.19	106.19		0.00	0.00	
	03/25/14	03/25/14	42.11	42.11		0.00	0.00	
	04/25/14	04/25/14	134.08	134.08		0.00	0.00	
	05/27/14	05/27/14	66.00	66.00		0.00	0.00	
	06/25/14	06/25/14	74.61	74.61		0.00	0.00	
Security Subtotal			422.99	422.99		0.00	0.00	



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FNMA P888566 05 50%2037								
Prin Payment	02/25/14	02/25/14	526.80	526.80		0.00	0.00	
Prin Payment	03/25/14	03/25/14	496.19	496.19		0.00	0.00	
Prin Payment	04/25/14	04/25/14	492.21	492.21		0.00	0.00	
Prin Payment	05/27/14	05/27/14	675.74	675.74		0.00	0.00	
Prin Payment	06/25/14	06/25/14	476.57	476.57		0.00	0.00	
Security Subtotal			2,667.51	2,667.51		0.00	0.00	
FNMA P949440 05%2023								
Prin Payment	02/25/14	02/25/14	8.04	8.04		0.00	0.00	
Prin Payment	03/25/14	03/25/14	8.02	8.02		0.00	0.00	
Prin Payment	04/25/14	04/25/14	29.87	29.87		0.00	0.00	
Prin Payment	05/27/14	05/27/14	10.76	10.76		0.00	0.00	
Prin Payment	06/25/14	06/25/14	34.44	34.44		0.00	0.00	
Prin Payment	07/25/14	07/25/14	19.67	19.67		0.00	0.00	
Prin Payment	08/25/14	08/25/14	49.09	49.09		0.00	0.00	
Prin Payment	09/25/14	09/25/14	26.70	26.70		0.00	0.00	
Prin Payment	10/27/14	10/27/14	24.85	24.85		0.00	0.00	
Prin Payment	11/25/14	11/25/14	27.24	27.24		0.00	0.00	
Prin Payment	12/26/14	12/26/14	6.34	6.34		0.00	0.00	
Prin Payment	01/26/15	01/26/15	24.45	24.45		0.00	0.00	
Security Subtotal			269.47	269.47		0.00	0.00	
FNMA P963451 05%2023								
AMORTIZED VALUE 270202								
AMORTIZED FACTOR 0.17161								
Prin Payment	02/25/14	02/25/14	235.55	235.55		0.00	0.00	
Prin Payment	03/25/14	03/25/14	200.01	200.01		0.00	0.00	
Prin Payment	04/25/14	04/25/14	278.02	278.02		0.00	0.00	
Prin Payment	05/27/14	05/27/14	119.09	119.09		0.00	0.00	
Prin Payment	06/25/14	06/25/14	69.98	69.98		0.00	0.00	
Prin Payment	07/25/14	07/25/14	185.19	185.19		0.00	0.00	
Prin Payment	08/25/14	08/25/14	93.91	93.91		0.00	0.00	
Prin Payment	09/25/14	09/25/14	79.79	79.79		0.00	0.00	
Prin Payment	10/27/14	10/27/14	139.13	139.13		0.00	0.00	
Prin Payment	11/25/14	11/25/14	172.81	172.81		0.00	0.00	
Prin Payment	12/26/14	12/26/14	53.51	53.51		0.00	0.00	
Prin Payment	01/26/15	01/26/15	197.45	197.45		0.00	0.00	
Security Subtotal			1,824.44	1,824.44		0.00	0.00	

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FHLMC G1 3174 05%2023								
Prin Payment	02/18/14	02/18/14	149.42	149.42		0.00	0.00	
Prin Payment	03/17/14	03/17/14	148.13	148.13		0.00	0.00	
Prin Payment	04/15/14	04/15/14	193.54	193.54		0.00	0.00	
Prin Payment	05/15/14	05/15/14	178.71	178.71		0.00	0.00	
Prin Payment	06/16/14	06/16/14	182.07	182.07		0.00	0.00	
Prin Payment	07/15/14	07/15/14	177.84	177.84		0.00	0.00	
Prin Payment	08/15/14	08/15/14	185.38	185.38		0.00	0.00	
Prin Payment	09/15/14	09/15/14	149.72	149.72		0.00	0.00	
Prin Payment	10/15/14	10/15/14	130.37	130.37		0.00	0.00	
Prin Payment	11/17/14	11/17/14	139.37	139.37		0.00	0.00	
Prin Payment	12/15/14	12/15/14	104.67	104.67		0.00	0.00	
Prin Payment	01/15/15	01/15/15	156.05	156.05		0.00	0.00	
Security Subtotal			1,895.27	1,895.27		0.00	0.00	
FHLMC G0 7551 03%2043								
AMORTIZED FACTOR 0.99422								
Prin Payment	02/18/14	02/18/14	22.06	22.06		0.00	0.00	
Prin Payment	03/17/14	03/17/14	29.44	29.44		0.00	0.00	
Prin Payment	04/15/14	04/15/14	30.06	30.06		0.00	0.00	
Prin Payment	05/15/14	05/15/14	30.37	30.37		0.00	0.00	
Prin Payment	06/16/14	06/16/14	36.50	36.50		0.00	0.00	
Prin Payment	07/15/14	07/15/14	33.65	33.65		0.00	0.00	
Prin Payment	08/15/14	08/15/14	38.52	38.52		0.00	0.00	
Prin Payment	09/15/14	09/15/14	42.53	42.53		0.00	0.00	
Prin Payment	10/15/14	10/15/14	41.75	41.75		0.00	0.00	
Prin Payment	11/17/14	11/17/14	34.03	34.03		0.00	0.00	
Prin Payment	12/15/14	12/15/14	43.40	43.40		0.00	0.00	
Prin Payment	01/15/15	01/15/15	43.27	43.27		0.00	0.00	
Security Subtotal			425.58	425.58		0.00	0.00	
FNMA PMA1939 03 50%2044								
AMORTIZED FACTOR 0.99855								
Prin Payment	06/25/14	06/25/14	21.62	21.62		0.00	0.00	
Prin Payment	07/25/14	07/25/14	37.46	37.46		0.00	0.00	
Prin Payment	08/25/14	08/25/14	64.32	64.32		0.00	0.00	
Prin Payment	09/25/14	09/25/14	60.18	60.18		0.00	0.00	
Security Subtotal			183.58	183.58		0.00	0.00	

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FNMA PAX2936 04%2044								
AMORTIZED FACTOR 0.99852								
Prin Payment	10/27/14	10/27/14	23.63	23.63		0.00	0.00	
Prin Payment	11/25/14	11/25/14	24.17	24.17		0.00	0.00	
Prin Payment	12/26/14	12/26/14	23.07	23.07		0.00	0.00	
Prin Payment	01/26/15	01/26/15	24.57	24.57		0.00	0.00	
Security Subtotal			95.44	95.44		0.00	0.00	
FNMA PAV8842 04%2044								
AMORTIZED FACTOR 0.99253								
Prin Payment	10/27/14	10/27/14	111.91	111.91		0.00	0.00	
Prin Payment	11/25/14	11/25/14	22.95	22.95		0.00	0.00	
Prin Payment	12/26/14	12/26/14	20.30	20.30		0.00	0.00	
Prin Payment	01/26/15	01/26/15	186.50	186.50		0.00	0.00	
Security Subtotal			341.66	341.66		0.00	0.00	
FNMA PAS2244 04 50%2044								
AMORTIZED FACTOR 0.99847								
Prin Payment	11/25/14	11/25/14	750.24	750.24		0.00	0.00	
FNMA PAL5369 04 50%2044								
AMORTIZED FACTOR 0.83473								
Prin Payment	12/26/14	12/26/14	1,516.84	1,516.84		0.00	0.00	
Prin Payment	01/26/15	01/26/15	553.39	553.39		0.00	0.00	
Security Subtotal			2,070.23	2,070.23		0.00	0.00	
FNMA PAS4168 04%2044								
AMORTIZED FACTOR 0.99847								
Prin Payment	01/26/15	01/26/15	56.55	56.55		0.00	0.00	
FNMA PAV0663 04 50%2043								
AMORTIZED FACTOR 0.84368								
Prin Payment	01/26/15	01/26/15	400.80	400.80		0.00	0.00	
FHLMC G0 1315 07%2031								
Prin Payment	02/18/14	02/18/14	0.71	0.71		0.00	0.00	
Prin Payment	03/17/14	03/17/14	0.97	0.97		0.00	0.00	
Prin Payment	04/15/14	04/15/14	0.72	0.72		0.00	0.00	
Prin Payment	05/15/14	05/15/14	1.38	1.38		0.00	0.00	
Prin Payment	06/16/14	06/16/14	1.47	1.47		0.00	0.00	
Prin Payment	07/15/14	07/15/14	1.80	1.80		0.00	0.00	



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FHLMC G0 1315 07%2031	CUSIP Number	31283HN84						
Prin Payment	08/15/14	08/15/14	1.34	1.34		0.00	0.00	
Prin Payment	09/15/14	09/15/14	1.14	1.14		0.00	0.00	
Prin Payment	10/15/14	10/15/14	1.24	1.24		0.00	0.00	
Prin Payment	11/17/14	11/17/14	1.29	1.29		0.00	0.00	
Prin Payment	12/15/14	12/15/14	0.77	0.77		0.00	0.00	
Prin Payment	01/15/15	01/15/15	1.61	1.61		0.00	0.00	
Security Subtotal			14.44	14.44		0.00	0.00	
FHLMC G0 1311 07%2031	CUSIP Number	31283HN43						
Prin Payment	02/18/14	02/18/14	12.60	12.60		0.00	0.00	
Prin Payment	03/17/14	03/17/14	5.57	5.57		0.00	0.00	
Prin Payment	04/15/14	04/15/14	4.47	4.47		0.00	0.00	
Prin Payment	05/15/14	05/15/14	6.70	6.70		0.00	0.00	
Prin Payment	06/16/14	06/16/14	14.37	14.37		0.00	0.00	
Prin Payment	07/15/14	07/15/14	16.24	16.24		0.00	0.00	
Prin Payment	08/15/14	08/15/14	14.20	14.20		0.00	0.00	
Prin Payment	09/15/14	09/15/14	12.07	12.07		0.00	0.00	
Prin Payment	10/15/14	10/15/14	15.39	15.39		0.00	0.00	
Prin Payment	11/17/14	11/17/14	9.65	9.65		0.00	0.00	
Prin Payment	12/15/14	12/15/14	7.62	7.62		0.00	0.00	
Prin Payment	01/15/15	01/15/15	9.82	9.82		0.00	0.00	
Security Subtotal			128.70	128.70		0.00	0.00	

Noncovered Short Term Capital Gains and Losses Subtotal

0.00

NET SHORT TERM CAPITAL GAINS AND LOSSES

0.00

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

FNMA PAE6118 03 50%2040	CUSIP Number	31419GYQ1						
AMORTIZED FACTOR 0 42387								
1000.0000 Sale	10/04/11	09/26/14	433.14	436.32		0.00	N/C	
1000.0000 Sale	10/04/11	10/29/14	429.44	427.55		0.00	N/C	
Security Subtotal			862.58	863.87		0.00		



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FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0 54552 4000.0000 Sale	CUSIP Number 01/03/11	312945AM0 12/10/14	2,313.71	2,167.31		0.00	N/C	
FHLMC Q0 4087 03 50%2041 AMORTIZED FACTOR 0 43751 3000.0000 Sale	CUSIP Number 09/01/11	3132GKF43 12/10/14	1,358.89	1,317.30		0.00	N/C	
FNMA PAB3740 03 50%2041 AMORTIZED FACTOR 0.67225 1000.0000 Sale 20000.0000 Sale	CUSIP Number 09/23/11 09/23/11	31417AEN5 09/26/14 10/29/14	686.97 13,775.44	691.58 13,706.73		0.00 0.00	N/C N/C	
Security Subtotal			14,462.41	14,398.31		0.00		
FNMA PAQ3756 03 50%2042 AMORTIZED FACTOR 0 89614 15000.0000 Sale 9583.0000 Sale	CUSIP Number 07/09/13 07/09/13	3138MKE69 09/26/14 10/29/14	13,736.20 8,793.34	13,483.64 8,531.22		0.00 0.00	N/C N/C	
Security Subtotal			22,529.54	22,014.86		0.00		
FNMA PAE0725 04 50%2041 AMORTIZED FACTOR 0 51628 1000.0000 Sale 5000.0000 Sale	CUSIP Number 12/10/13 12/10/13	31419AYX9 11/18/14 12/10/14	560.17 2,751.53	542.02 2,721.22		0.00 0.00	N/C N/C	
Security Subtotal			3,311.70	3,263.24		0.00		
FNMA P255706 05 50%2035 15000.0000 Sale	CUSIP Number 03/15/05	31371MAF4 06/27/14	1,671.10	1,497.41		0.00	N/C	
FNMA P256059 05 50%2036 27000.0000 Sale	CUSIP Number 12/02/05	31371MMG9 06/27/14	2,748.24	2,420.86		0.00	N/C	
FNMA P888566 05 50%2037 165583.0000 Sale	CUSIP Number 05/25/10	31410GFF5 06/27/14	25,765.98	24,709.87		0.00	N/C	
FNMA PMA1939 03 50%2044 15000.0000 Sale	CUSIP Number 04/15/14	31418BEM4 09/26/14	15,140.53	15,017.83		0.00	N/C	
FNMA PAS2244 04 50%2044 42427.0000 Sale	CUSIP Number 09/26/14	3138WBP66 11/18/14	39,285.41	38,365.24		0.00	N/C	



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FNMA PAL5369 04 50%2044 AMORTIZED FACTOR 0.86506 2000.0000 Sale	10/16/14	11/18/14	1,875.02	1,873.94		0.00	N/C	

Other Transactions Subtotal

131,325.11 127,910.04

SALES PROCEEDS AND NET GAINS AND LOSSES

0.00

NONCOVERED SHORT TERM GAIN/LOSSES
OTHER TRANSACTIONS

0.00
N/C

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