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Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990 and its instructions is at www.irs.gov/form990.

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

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization **CHICANOS POR LA CAUSA PGF TRUST**
 Doing business as
 Number and street (or P O box if mail is not delivered to street address) Room/suite
P O Box 1501, NJ2-130-03-31
 City or town State ZIP code
Pennington NJ 08534-1501
 Foreign country name Foreign province/state/county Foreign postal code

D Employer identification number
86-6203454

E Telephone number
(609) 274-6834

G Gross receipts \$ **1,473,508**

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

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list (see instructions)

I Tax-exempt status 501(c)(3) 501(c) () ◀ (insert no) 4947(a)(1) or 527

J Website: ▶ **N/A** **H(c)** Group exemption number ▶

K Form of organization Corporation Trust Association Other ▶

L Year of formation **1990** **M** State of legal domicile **AZ**

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: SUPPORT FOR CHICANOS POR LA CAUSA OPERATIONS		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	0
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	181,570	351,322
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	181,570	351,322
	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	480,000	1,170,000
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
Expenses	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	32,290	30,648
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶	0	0
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	3,599	2,818
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	515,889	1,203,466
19	Revenue less expenses Subtract line 18 from line 12	-334,319	-852,144	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	2,055,904	1,202,295
	22	Net assets or fund balances Subtract line 21 from line 20	0	0

Part II Signature Block

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

Sign Here

Signature of officer: *Edward Rankin* Date: **5/15/2015**

EDWARD RANKIN **TRUSTEE**

Type or print name and title

Paid Preparer Use Only

Print/preparer's name: **DONALD J ROMAN** Preparer's signature: *Donald J Roman* Date: **5/15/2015** Check if self-employed PTIN: **P00364310**

Firm's name ▶ **PRICEWATERHOUSECOOPERS LLP** Firm's EIN ▶ **13-4008324**

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

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2014)

HTA

ENVELOPE POSTMARK DATE MAY 15 2015
 SCANNED JUN 01 2015

921 17 ne

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission.

SUPPORT FOR CHICANOS POR LA CAUSA OPERATIONS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

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

4a (Code _____) (Expenses \$ _____ including grants of \$ 1,170,000) (Revenue \$ _____)
GRANTS PAID TO CHICANOS POR LA CAUSA FOR GENERAL OPERATING

4b (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

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

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

4e Total program service expenses 0

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

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

Section A. Governing Body and Management

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

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

	Yes	No
10a		X
10b		
11a	X	
11b		
12a		X
12b		
12c		
13		X
14		X
15a		X
15b		X
16a		X
16b		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **AZ**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records: **U.S. TRUST, A DIVISION OF BANK OF AMERICA, N.A. (609) 274-6834**
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

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

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

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) U.S. TRUST, A DIVISION OF BANK OF AMERICA TRUSTEE	2.00		X						30,648	
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							0	0	30,648	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							0	0	30,648	

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

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

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

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

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0				
	b Membership dues	1b 0				
	c Fundraising events	1c 0				
	d Related organizations	1d 0				
	e Government grants (contributions)	1e 0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 0				
	g Noncash contributions included in lines 1a-1f:	\$ 0				
	h Total. Add lines 1a-1f	0				
Program Service Revenue	Business Code					
	2a	0				
	b	0				
	c	0				
	d	0				
	e	0				
	f All other program service revenue	0				
g Total. Add lines 2a-2f	0					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	57,100				
	4 Income from investment of tax-exempt bond proceeds	0				
	5 Royalties	0				
	6a Gross rents	(i) Real				
		(ii) Personal				
			0			
	b Less rental expenses					
	c Rental income or (loss)	0				
	d Net rental income or (loss)	0				
	7a Gross amount from sales of assets other than inventory	(i) Securities	1,416,408			
		(ii) Other	0			
		b Less cost or other basis and sales expenses	1,122,186			
		c Gain or (loss)	294,222			
	d Net gain or (loss)	294,222				
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a	0			
b Less direct expenses		0				
c Net income or (loss) from fundraising events		0				
9a Gross income from gaming activities. See Part IV, line 19	a	0				
	b Less direct expenses	0				
	c Net income or (loss) from gaming activities	0				
10a Gross sales of inventory, less returns and allowances	a	0				
	b Less cost of goods sold	0				
	c Net income or (loss) from sales of inventory	0				
Miscellaneous Revenue						
Business Code						
11a	0					
b	0					
c	0					
d All other revenue	0					
e Total. Add lines 11a-11d	0					
12 Total revenue. See instructions	351,322	0	0	0		

Part IX Statement of Functional Expenses

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

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

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations domestic governments See Part IV, line 21	1,170,000	1,170,000		
2 Grants and other assistance to domestic individuals See Part IV, line 22	0			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	30,648		30,648	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a FOREIGN TAXES PAID	2,150		2,150	
b ADR FEES	6		6	
c INVESTMENT FEES	662		662	
d	0			
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e	1,203,466	1,170,000	33,466	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	533	1	196
	2 Savings and temporary cash investments	127,734	2	93,135
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 0		
	b Less accumulated depreciation	10b 0	10c	0
	11 Investments—publicly traded securities	1,927,637	11	1,108,964
	12 Investments—other securities See Part IV, line 11	0	12	0
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,055,904	16	1,202,295	
Liabilities	17 Accounts payable and accrued expenses		17	0
	18 Grants payable		18	
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0	
26 Total liabilities. Add lines 17 through 25	0	26	0	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	2,055,904	30	1,202,295
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	2,055,904	33	1,202,295	
34 Total liabilities and net assets/fund balances	2,055,904	34	1,202,295	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	351,322
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,203,466
3	Revenue less expenses Subtract line 2 from line 1	3	-852,144
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,055,904
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-1,465
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,202,295

Part XII Financial Statements and Reporting

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

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

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 990 or Form 990-EZ.

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

Name of the organization CHICANOS POR LA CAUSA PGF TRUST	Employer identification number 86-6203454
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

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

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations 1
- g Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A) CHICANOS POR LA CAUSA	86-6203454	2	X		1,170,000	0
(B)						
(C)						
(D)						
(E)						
Total					1,170,000	0

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

Section A. Public Support

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

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2013 Schedule A, Part II, line 14	15	0.00%

- 16a 33 1/3% support test—2014.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization
- b 33 1/3% support test—2013.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization
- 17a 10%-facts-and-circumstances test—2014.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
- b 10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
- 18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

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

Section B. Total Support

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

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

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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

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

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally-Integrated Supporting Organizations

1	<i>Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):</i>		
a	<input type="checkbox"/>	The organization satisfied the Activities Test <i>Complete line 2 below</i>	
b	<input type="checkbox"/>	The organization is the parent of each of its supported organizations <i>Complete line 3 below</i>	
c	<input type="checkbox"/>	The organization supported a governmental entity <i>Describe in Part VI how you supported a government entity (see instructions).</i>	
2	Activities Test Answer (a) and (b) below.		
a		Yes	No
	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3	Parent of Supported Organizations Answer (a) and (b) below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

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

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

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain		
2	Recoveries of prior-year distributions		
3	Other gross income (see instructions)		
4	Add lines 1 through 3	0	0
5	Depreciation and depletion		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)		
7	Other expenses (see instructions)		
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	0	0
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)		
a	Average monthly value of securities		
b	Average monthly cash balances		
c	Fair market value of other non-exempt-use assets		
d	Total (add lines 1a, 1b, and 1c)	0	0
e	Discount claimed for blockage or other factors (explain in detail in Part VI)		
2	Acquisition indebtedness applicable to non-exempt-use assets		
3	Subtract line 2 from line 1d	0	0
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	0	0
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	0	0
6	Multiply line 5 by .035	0	0
7	Recoveries of prior-year distributions	0	0
8	Minimum Asset Amount (add line 7 to line 6)	0	0
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)		0
2	Enter 85% of line 1		0
3	Minimum asset amount for prior year (from Section B, line 8, Column A)		0
4	Enter greater of line 2 or line 3		0
5	Income tax imposed in prior year		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)		0
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)		

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

Section D - Distributions		Current Year		
1	Amounts paid to supported organizations to accomplish exempt purposes			
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purposes of supported organizations			
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI) See instructions			
7	Total annual distributions. Add lines 1 through 6			0
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions			
9	Distributable amount for 2014 from Section C, line 6			0
10	Line 8 amount divided by Line 9 amount			0 000
Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1	Distributable amount for 2014 from Section C, line 6			0
2	Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3	Excess distributions carryover, if any, to 2014			
a				
b				
c				
d				
e	From 2013			
f	Total of lines 3a through e	0		
g	Applied to underdistributions of prior years		0	
h	Applied to 2014 distributable amount			0
i	Carryover from 2009 not applied (see instructions)			
j	Remainder Subtract lines 3g, 3h, and 3i from 3f	0		
4	Distributions for 2014 from Section D, line 7 \$ 0			
a	Applied to underdistributions of prior years		0	
b	Applied to 2014 distributable amount			0
c	Remainder Subtract lines 4a and 4b from 4	0		
5	Remaining underdistributions for years prior to 2014, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)		0	
6	Remaining underdistributions for 2014 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			0
7	Excess distributions carryover to 2015. Add lines 3j and 4c	0		
8	Breakdown of line 7			
a				
b				
c				
d	Excess from 2013	0		
e	Excess from 2014	0		

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

OMB No 1545-0047

2014

**Open to Public
Inspection**

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

Name of the organization
CHICANOS POR LA CAUSA PGF TRUST

Employer identification number
86-6203454

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
 Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(1) (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) CHICANOS POR LA CAUSA PO BOX 53456 PHOENIX, AZ 85034	86-6203454	501(C)(3)	1,170,000				GENERAL OPERATING
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 1
- 3** Enter total number of other organizations listed in the line 1 table 0

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service
Name of the organization

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

▶ Attach to Form 990 or 990-EZ.

Employer identification number

CHICANOS POR LA CAUSA PGF TRUST

86-6203454

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

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

Form 990, Part XI, Line 9: INCREASES: PRIOR YEAR LATE POSTING MUTUAL FUNDS \$387, PURCHASE OF
ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR \$325, DECREASES: CURRENT YEAR LATE POSTING MUTUAL
FUNDS \$22, PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR \$397, BOND AMORTIZATION \$1492,
AND COST BASIS ADJUSTMENT \$266.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

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

OMB No. 1545-0047

2014

**Open to Public
Inspection**

Name of the organization

CHICANOS POR LA CAUSA PGF TRUST

Employer identification number
86-6203454

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) CHICANOS POR LA CAUSA 86-6203484 PO BOX 53456 PHOENIX, AZ 85034	COMMUNITY DEVELOPMENT	AZ		501(C)(3)	N/A		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

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

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

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

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

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

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)	X	
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

	(a) Name of related organization	(b) Transaction type (e-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	CHICANOS POR LA CAUSA	b	1,170,000	FMV
(2)				
(3)				
(4)				
(5)				
(6)				

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

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

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

Part VII Supplemental Information

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

Area with horizontal dashed lines for supplemental information.

CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH		0.06	0.06		.06			
BIF MONEY FUND		76,895.00	76,895.00	1.0000	76,895.00	54	54	.07
TOTAL			76,895.06		76,895.06	54	54	.07

GOVERNMENT AND AGENCY SECURITIES ¹	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 02.375% APR 11 2016		08/02/12	15,000	15,353.85	102.4650	15,369.75	15.90	79.17	357	2.31
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0B0A0										
ORIGINAL UNIT/TOTAL COST: 106 7490/16,012.35										
Δ U.S. TREASURY NOTE 2 000% APR 30 2016		05/27/11	7,000	7,029.41	102.1090	7,147.63	118.22	23.59	140	1.95
MOODY'S: AAA S&P: *** CUSIP: 912828QFO										
ORIGINAL UNIT/TOTAL COST: 101.5081/7,105.57										
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016		11/17/11	11,000	11,026.59	100.7190	11,079.09	52.50	18.54	110	.99
MOODY'S: AAA S&P: *** CUSIP: 912828RM4										
ORIGINAL UNIT/TOTAL COST: 100.6445/11,070.90										
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017		06/10/09	15,000	15,410.53	110.5570	16,583.55	1,173.02	42.55	807	4.86
MOODY'S: AAA S&P: AA+ CUSIP: 3139BADM1										
ORIGINAL UNIT/TOTAL COST: 108 0025/16,200.38										
Δ FEDERAL HOME LN MTG CORP NOTES 01 000% JUN 29 2017		11/18/13	16,000	16,032.48	100.1970	16,031.52	(0.96)	.89	160	.99
MOODY'S: AAA S&P: AA+ CUSIP: 3137EADH9										
ORIGINAL UNIT/TOTAL COST: 100.2920/16,046.72										

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Δ U.S. TREASURY NOTE 1.000% SEP 15 2017 MOODY'S: AAA S&P: *** CUSIP: 912828D98 ORIGINAL UNIT/TOTAL COST: 100.2384/34,081.07	34,000	34,079.14	100.0550	34,018.70	(60.44)	100.50	340	.99
Δ U.S. TREASURY NOTE 1.875% SEP 30 2017 MOODY'S: AAA S&P: *** CUSIP: 912828PA2 ORIGINAL UNIT/TOTAL COST: 106.2660/8,501.28	8,000	8,269.27	102.3360	8,186.88	(82.39)	37.91	150	1.83
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1096/13,274.26	13,000	13,159.35	109.0940	14,182.22	1,022.87	57.82	455	3.20
U.S. TREASURY NOTE 2.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3 ORIGINAL UNIT/TOTAL COST: 99.4885/8,953.97	9,000	8,953.96	104.4300	9,398.70	444.74	88.59	237	2.51
Δ U.S. TREASURY NOTE 2.375% AUG 15 2024 MOODY'S: AAA S&P: *** CUSIP: 912828D56 ORIGINAL UNIT/TOTAL COST: 100.7267/22,159.89	22,000	22,158.92	101.8520	22,407.44	248.52	195.94	523	2.33
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 MOODY'S: AAA S&P: *** CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3632/11,149.96	11,000	11,131.40	133.3830	14,672.13	3,540.73	185.63	495	3.37

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ U.S. TREASURY BOND 3.125% FEB 15 2042 03 125% FEB 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100.2973/10,029.73	10,000	10,027.93	107.6480	10,764.80	736.87	117.19	313	2.90
Δ U.S. TREASURY BOND 09/10/12 ORIGINAL UNIT/TOTAL COST: 106.2464/11,687.11	11,000	11,651.33	107.6480	11,841.28	189.95	128.91	344	2.90
Subtotal	21,000	21,679.26		22,606.08	926.82	246.10	657	2.90
TOTAL	182,000	184,284.16		191,683.69	7,399.53	1,077.23	4,431	2.31
CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
θ CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04.875% JAN 15 2015 MOODY'S: A1 S&P: A CUSIP: 22541LAR4 ORIGINAL UNIT/TOTAL COST: 97.2930/3,891.72	4,000	3,891.72	100.1690	4,006.76	115.04	89.92	195	4.86
CREDIT SUISSE FB USA INC 06/11/09 ORIGINAL UNIT/TOTAL COST: 99.6500/6,975.50	7,000	6,975.50	100.1690	7,011.83	36.33	157.35	342	4.86
Subtotal	11,000	10,867.22		11,018.59	151.37	247.27	537	4.86
GENERAL ELEC CAP CORP SER MTN 01 000% JAN 08 2016 MOODY'S: A1 S&P: AA+ CUSIP: 36962G6R0 ORIGINAL UNIT/TOTAL COST: 99.9820/6,998.74	7,000	6,998.74	100.3640	7,025.48	26.74	33.64	70	.99
Δ GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: BAA1 S&P: A- CUSIP: 38141GEE0 ORIGINAL UNIT/TOTAL COST: 100.7900/14,110.60	14,000	14,017.02	104.3520	14,609.28	592.26	345.37	749	5.12

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
Δ CHEVRON CORP GLB 01.104% DEC 05 2017 MOODY'S: A1 S&P: AA CUSIP: 166764AA8 PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.0000/15,150.00	12/03/12	15,000	15,088.69	99.3820	14,907.30	(181.39)	11.96	166	1.11
Δ WELLS FARGO & COMPANY GLB 01.500% JAN 16 2018 MOODY'S: A2 S&P: A+ CUSIP: 94974BFG0 ORIGINAL UNIT/TOTAL COST: 100.4470/8,035.76	01/09/13	8,000	8,022.02	99.4530	7,956.24	(65.78)	55.00	120	1.50
Δ AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A3 S&P: A- CUSIP: 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 100.3490/2,006.98	04/24/09	2,000	2,002.83	110.3890	2,207.78	204.95	45.83	110	4.98
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 101.5710/11,172.81	06/11/09	11,000	11,070.81	110.3890	12,142.79	1,071.98	252.08	605	4.98
Subtotal		13,000	13,073.64		14,350.57	1,276.93	297.91	715	4.98
Δ WELLS FARGO & COMPANY GLB 02.150% JAN 15 2019 MOODY'S: A2 S&P: A+ CUSIP: 94974BFQ8 ORIGINAL UNIT/TOTAL COST: 100.8680/7,060.76	11/18/13	7,000	7,048.15	100.2640	7,018.48	(29.67)	69.40	151	2.14
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: AA- CUSIP: 17275RAE2 ORIGINAL UNIT/TOTAL COST: 98.1800/10,799.80	02/24/09	11,000	10,799.80	111.7620	12,293.82	1,494.02	205.70	545	4.42
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 101.1810/2,023.62	06/11/09	2,000	2,011.40	111.7620	2,235.24	223.84	37.40	99	4.42
Subtotal		13,000	12,811.20		14,529.06	1,717.86	243.10	644	4.42

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: AAT S&P: AA< CUSIP: 8225B2AJ1 ORIGINAL UNIT/TOTAL COST: 99 4860/12,933.18	09/17/09	13,000	12,933.18	109.7460	14,266.98	1,333.80	153.73	559	3.91
9 CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S BAA2 S&P: A CUSIP: 172967FT3 ORIGINAL UNIT/TOTAL COST: 95.7180/7,657.44	11/17/11	8,000	7,657.44	109.2760	8,742.08	1,084.64	167.00	360	4.11
A DEERE & COMPANY 02.600% JUN 08 2022 MOODY'S: A2 S&P: A CUSIP: 244199BE4 PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.4900/14,068.60	06/12/12	14,000	14,052.71	98.3780	13,772.92	(279.79)	23.26	364	2.64
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 MOODY'S: A2 S&P: A< CUSIP: 03523TBP2 ORIGINAL UNIT/TOTAL COST: 101.4000/8,112.00	07/16/12	8,000	8,086.88	97.1880	7,775.04	(311.84)	92.22	200	2.57
APPLE INC GLB 02.400% MAY 03 2023 MOODY'S: AA1 S&P: AA+ CUSIP: 037833AK6 ORIGINAL UNIT/TOTAL COST: 97.8140/14,672.10	05/13/13	15,000	14,672.10	97.2000	14,580.00	(92.10)	58.00	360	2.46
JPMORGAN CHASE & CO GLB 03.625% MAY 13 2024 MOODY'S: A3 S&P: A CUSIP: 46625HJX9 ORIGINAL UNIT/TOTAL COST: 99 6340/14,945.10	09/16/14	15,000	14,945.10	102.3600	15,354.00	408.90	72.50	544	3.54
TOTAL		161,000	160,274.09		165,906.02	5,631.93	1,870.36	5,539	3.34

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	06/24/11	48	24.7570	1,188.34	45.0200	2,160.96	972.62	47	2.13
ABBVIE INC SHS	ABBV	06/24/11	48	26.8468	1,288.65	65.4400	3,141.12	1,852.47	95	2.99
ACE LIMITED	ACE	10/06/11	31	60.7006	1,881.72	114.8800	3,561.28	1,679.56	81	2.26
AMER EXPRESS COMPANY	AXP	06/24/11	45	48.5855	2,186.35	93.0400	4,186.80	2,000.45	47	1.11
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	01/15/13	17	79.0729	1,344.24	98.8500	1,680.45	336.21	26	1.53
BHP BILLITON LTD ADR	BHP	06/24/11	53	89.2794	4,731.81	47.3200	2,507.96	(2,223.85)	129	5.11
BRISTOL-MYERS SQUIBB CO	BMY	06/24/11	176	29.1542	5,131.14	59.0300	10,389.28	5,258.14	261	2.50
CALIFORNIA RESOURCES CORP SHS	CRC	02/08/08	2	5.8350	11.67	5.5100	11.02	(0.65)		
		02/11/09	20	4.8430	96.86	5.5100	110.20	13.34		
<i>Subtotal</i>			22		108.53		121.22	12.69		
CHEVRON CORP	CVX	02/08/08	78	79.0800	6,168.24	112.1800	8,750.04	2,581.80	334	3.81
J CHUBB CORP	CB	01/12/09	61	45.0895	2,750.46	103.4700	6,311.67	3,561.21	122	1.93
CITIGROUP INC COM NEW	C	03/11/13	4	47.6425	190.57	54.1100	216.44	25.87	1	.07
		05/09/13	53	48.8054	2,586.69	54.1100	2,867.83	281.14	3	.07
		08/22/14	64	51.0779	3,268.99	54.1100	3,463.04	194.05	3	.07
		10/08/14	18	52.2266	940.08	54.1100	973.98	33.90	1	.07
<i>Subtotal</i>			139		6,986.33		7,521.29	534.96	8	.07
CME GROUP INC	CME	01/31/14	1	73.8900	73.89	88.6500	88.65	14.76	2	2.12
		02/03/14	37	74.1610	2,743.96	88.6500	3,280.05	536.09	70	2.12
<i>Subtotal</i>			38		2,817.85		3,368.70	550.85	72	2.12
COCA COLA COM	KO	06/24/11	50	32.5422	1,627.11	42.2200	2,111.00	483.89	61	2.88

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
COMCAST CRP NEW CL A SPL	CMCSK	06/24/11	3	22.7300	68.19	57.5650	172.70	104.51	3	1.56
		02/21/13	145	37.9680	5,505.36	57.5650	8,346.93	2,841.57	131	1.56
		01/15/14	29	52.1789	1,513.19	57.5650	1,669.39	156.20	27	1.56
<i>Subtotal</i>			177		7,086.74		10,189.02	3,102.28	161	1.56
CONOCOPHILLIPS	COP	02/17/10	4	38.1300	152.52	69.0600	276.24	123.72	12	4.22
		02/18/10	48	37.6927	1,809.25	69.0600	3,314.88	1,505.63	141	4.22
<i>Subtotal</i>			52		1,961.77		3,591.12	1,629.35	153	4.22
DIAGEO PLC SPSD ADR NEW	DEO	06/24/11	35	80.3828	2,813.40	114.0900	3,993.15	1,179.75	118	2.95
DOMINION RES INC NEW VA	D	06/24/11	85	47.5256	4,039.68	76.9000	6,536.50	2,496.82	204	3.12
DOW CHEMICAL CO	DOW	06/24/11	59	35.5362	2,096.64	45.6100	2,690.99	594.35	100	3.68
DU PONT E I DE NEMOURS	DD	06/24/11	123	51.3556	6,316.74	73.9400	9,094.62	2,777.88	232	2.54
DUKE ENERGY CORP NEW	DUK	02/11/13	3	69.1000	207.30	83.5400	250.62	43.32	10	3.80
		02/12/13	34	69.3138	2,356.67	83.5400	2,840.36	483.69	109	3.80
<i>Subtotal</i>			37		2,563.97		3,090.98	527.01	119	3.80
EXXON MOBIL CORP COM	XOM	02/11/09	64	74.2000	4,748.80	92.4500	5,916.80	1,168.00	177	2.98
		06/24/11	40	77.9900	3,119.60	92.4500	3,698.00	578.40	111	2.98
<i>Subtotal</i>			104		7,868.40		9,614.80	1,746.40	288	2.98
FIFTH THIRD BANCORP	FTB	12/21/12	116	15.1559	1,758.09	20.3750	2,363.50	605.41	61	2.55
		05/09/13	84	17.7703	1,492.71	20.3750	1,711.50	218.79	44	2.55
<i>Subtotal</i>			200		3,250.80		4,075.00	824.20	105	2.55
GENERAL ELECTRIC	GE	06/24/11	156	18.1724	2,834.90	25.2700	3,942.12	1,107.22	144	3.64
		02/05/13	215	22.6475	4,869.23	25.2700	5,433.05	563.82	198	3.64
		11/08/13	61	26.9142	1,641.77	25.2700	1,541.47	(100.30)	57	3.64
<i>Subtotal</i>			432		9,345.90		10,916.64	1,570.74	399	3.64
GENERAL MILLS	GIS	06/24/11	41	37.3656	1,531.99	53.3300	2,186.53	654.54	68	3.07

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	GOLDMAN SACHS GROUP INC	GS	10/02/14 10/03/14	9 8	183.1988 187.3125	1,648.79 1,498.50	193.8300 193.8300	1,744.47 1,550.64	95.68 52.14	22 20	1.23 1.23
	<i>Subtotal</i>			17		3,147.29		3,295.11	147.82	42	1.23
	HOME DEPOT INC	HD	06/24/11	53	35.3054	1,871.19	104.9700	5,563.41	3,692.22	100	1.79
			01/15/14	35	81.2520	2,843.82	104.9700	3,673.95	830.13	66	1.79
			08/14/14	32	83.8009	2,681.63	104.9700	3,359.04	677.41	61	1.79
	<i>Subtotal</i>			120		7,396.64		12,596.40	5,199.76	227	1.79
	HONEYWELL INTL INC DEL	HON	02/11/09 02/05/13	29 20	31.7800 69.6220	921.62 1,392.44	99.9200 99.9200	2,897.68 1,998.40	1,976.06 605.96	61 42	2.07 2.07
	<i>Subtotal</i>			49		2,314.06		4,896.08	2,582.02	103	2.07
	INTEL CORP	INTC	06/24/11 02/12/14	29 129	21.6700 24.6250	628.43 3,176.63	36.2900 36.2900	1,052.41 4,681.41	423.98 1,504.78	27 117	2.48 2.48
			08/14/14	81	34.0375	2,757.04	36.2900	2,939.49	182.45	73	2.48
	<i>Subtotal</i>			239		6,562.10		8,673.31	2,111.21	217	2.48
	INTL BUSINESS MACHINES CORP IBM	IBM	06/24/11	24	165.5200	3,972.48	160.4400	3,850.56	(121.92)	106	2.74
	INTL PAPER CO	IP	07/16/13 08/28/14	49 24	47.6000 48.3537	2,332.40 1,160.49	53.5800 53.5800	2,625.42 1,285.92	293.02 125.43	79 39	2.98 2.98
			08/29/14	14	48.3371	676.72	53.5800	750.12	73.40	23	2.98
	<i>Subtotal</i>			87		4,169.61		4,661.46	491.85	141	2.98
	JOHNSON AND JOHNSON COM	JNJ	02/11/09 08/29/12	34 26	57.1200 67.7273	1,942.08 1,760.91	104.5700 104.5700	3,555.38 2,718.82	1,613.30 957.91	96 73	2.67 2.67
	<i>Subtotal</i>			60		3,702.99		6,274.20	2,571.21	169	2.67
	JOHNSON CONTROLS INC	JCI	06/24/11	57	39.6045	2,257.46	48.3400	2,755.38	497.92	60	2.15

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	06/24/11	209	39.6354	8,283.80	62.5800	13,079.22	4,795.42	335	2.55
		09/16/14	31	60.0732	1,862.27	62.5800	1,939.98	77.71	50	2.55
Subtotal			240		10,146.07		15,019.20	4,873.13	385	2.55
KROGER CO	KR	10/10/14	18	54.2627	976.73	64.2100	1,155.78	179.05	14	1.15
		10/13/14	21	53.9723	1,133.42	64.2100	1,348.41	214.99	16	1.15
		10/14/14	17	53.2623	905.46	64.2100	1,091.57	186.11	13	1.15
Subtotal			56		3,075.61		3,595.76	580.15	43	1.15
LOCKHEED MARTIN CORP	LMT	02/03/14	19	150.5573	2,860.59	192.5700	3,658.83	798.24	114	3.11
MARATHON OIL CORP	MRO	07/06/09	81	16.8438	1,364.35	28.2900	2,291.49	927.14	69	2.96
MARATHON PETROLEUM CORP	MPC	07/06/09	41	22.7878	934.30	90.2600	3,700.66	2,766.36	82	2.21
MCDONALDS CORP COM	MCD	06/24/11	73	82.1500	5,996.95	93.7000	6,840.10	843.15	249	3.62
MERCK AND CO INC SHS	MRK	06/24/11	42	34.8045	1,461.79	56.7900	2,385.18	923.39	76	3.16
		04/19/13	79	47.3621	3,741.61	56.7900	4,486.41	744.80	143	3.16
		01/15/14	37	52.5767	1,945.34	56.7900	2,101.23	155.89	67	3.16
Subtotal			158		7,148.74		8,972.82	1,824.08	286	3.16
METLIFE INC COM	MET	08/28/14	13	54.4653	708.05	54.0900	703.17	(4.88)	19	2.58
		08/29/14	58	54.7462	3,175.28	54.0900	3,137.22	(38.06)	82	2.58
		09/02/14	42	55.2707	2,321.37	54.0900	2,271.78	(49.59)	59	2.58
Subtotal			113		6,204.70		6,112.17	(92.53)	160	2.58
↓ MICROSOFT CORP	MSFT	12/07/11	51	25.5656	1,303.85	46.4500	2,368.95	1,065.10	64	2.66
		01/15/14	73	36.7354	2,681.69	46.4500	3,390.85	709.16	91	2.66
		08/14/14	61	44.3426	2,704.90	46.4500	2,833.45	128.55	76	2.66
Subtotal			185		6,690.44		8,593.25	1,902.81	231	2.66
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	111	31.5206	3,498.79	36.3250	4,032.08	533.29	67	1.65

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MORGAN STANLEY	MS	01/21/14	144	32.6416	4,700.40	38.8000	5,587.20	886.80	58	1.03
		08/22/14	34	33.5520	1,140.77	38.8000	1,319.20	178.43	14	1.03
		08/25/14	24	34.4441	826.66	38.8000	931.20	104.54	10	1.03
Subtotal			202		6,667.83		7,837.60	1,169.77	82	1.03
MOTOROLA SOLUTIONS INC	MSI	10/03/13	45	60.6591	2,729.66	67.0800	3,018.60	288.94	62	2.02
NEXTERA ENERGY INC SHS	NEE	06/24/11	59	56.6811	3,344.19	106.2900	6,271.11	2,926.92	172	2.72
NORTHEAST UTILITIES COM	NU	06/24/11	69	34.8255	2,402.96	53.5200	3,692.88	1,289.92	109	2.93
NORTHROP GRUMMAN CORP	NOC	08/05/09	42	42.1404	1,769.90	147.3900	6,190.38	4,420.48	118	1.89
OCCIDENTAL PETE CORP CAL	OXY	02/08/08	6	64.6550	387.93	80.6100	483.66	95.73	18	3.57
		02/11/09	50	53.6526	2,682.63	80.6100	4,030.50	1,347.87	144	3.57
Subtotal			56		3,070.56		4,514.16	1,443.60	162	3.57
PFIZER INC	PFE	06/24/11	135	20.4555	2,761.50	31.1500	4,205.25	1,443.75	152	3.59
		04/18/13	50	30.7260	1,536.30	31.1500	1,557.50	21.20	56	3.59
		01/15/14	57	30.9600	1,764.72	31.1500	1,775.55	10.83	64	3.59
		10/08/14	31	29.3590	910.13	31.1500	965.65	55.52	35	3.59
Subtotal			273		6,972.65		8,503.95	1,531.30	307	3.59
PHILIP MORRIS INTL INC	PM	06/24/11	34	65.2811	2,219.56	81.4500	2,769.30	549.74	136	4.91
↑ PHILLIPS 66 SHS	PSX	02/17/10	2	22.6650	45.33	71.7000	143.40	98.07	4	2.78
		02/18/10	24	22.4033	537.68	71.7000	1,720.80	1,183.12	48	2.78
Subtotal			26		583.01		1,864.20	1,281.19	52	2.78
PRAXAIR INC	PX	06/24/11	37	102.9435	3,808.91	129.5600	4,793.72	984.81	97	2.00
PROCTER & GAMBLE CO	PG	06/24/11	70	63.0855	4,415.99	91.0900	6,376.30	1,960.31	181	2.82
		08/22/14	19	83.4905	1,586.32	91.0900	1,730.71	144.39	49	2.82
		11/11/14	11	89.7309	987.04	91.0900	1,001.99	14.95	29	2.82
Subtotal			100		6,989.35		9,109.00	2,119.65	259	2.82

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
PRUDENTIAL FINANCIAL INC	PRU	08/29/12 07/12/13	31 38	54.5977 77.7807	1,692.53 2,955.67	90.4600 90.4600	2,804.26 3,437.48	1,111.73 481.81	72 2.56 89 2.56
Subtotal			69		4,648.20		6,241.74	1,593.54	161 2.56
QUALCOMM INC	QCOM	02/13/14 10/24/14	38 15	76.4886 75.4233	2,906.57 1,131.35	74.3300 74.3300	2,824.54 1,114.95	(82.03) (16.40)	64 2.26 26 2.26
Subtotal			53		4,037.92		3,939.49	(98.43)	90 2.26
RAYTHEON CO DELAWARE NEW	RIN	02/11/09	91	46.8700	4,265.17	108.1700	9,843.47	5,578.30	221 2.23
SCHLUMBERGER LTD	SLB	06/24/11	42	82.5790	3,468.32	85.4100	3,587.22	118.90	68 1.87
SEMPRA ENERGY	SRE	06/24/11	36	52.2800	1,882.08	111.3600	4,008.96	2,126.88	96 2.37
SUNTRUST BKS INC COM	STI	05/09/13 01/15/14 09/16/14	90 52 76	30.8333 38.5167 39.4485	2,775.00 2,002.87 2,998.09	41.9000 41.9000 41.9000	3,771.00 2,178.80 3,184.40	996.00 175.93 186.31	72 1.90 42 1.90 61 1.90
Subtotal			218		7,775.96		9,134.20	1,358.24	175 1.90
TORONTO DOMINION BANK	TD	07/27/11 08/30/12	19 60	40.7836 40.6853	774.89 2,441.12	47.7800 47.7800	907.82 2,866.80	132.93 425.68	32 3.46 100 3.46
Subtotal			79		3,216.01		3,774.62	558.61	132 3.46
TOTAL S.A. SP ADR	TOT	06/24/11	86	54.1500	4,656.90	51.2000	4,403.20	(253.70)	230 5.20
↓ TRAVELERS COS INC	TRV	01/20/09 08/12/09 06/24/11	28 10 30	41.4807 46.7270 56.6300	1,161.46 467.27 1,698.90	105.8500 105.8500 105.8500	2,963.80 1,058.50 3,175.50	1,802.34 591.23 1,476.60	62 2.07 22 2.07 66 2.07
Subtotal			68		3,327.63		7,197.80	3,870.17	150 2.07
TYCO INTL PLC SHS	TYC	10/10/14 10/13/14 10/14/14	10 25 35	42.2820 42.1024 40.3971	422.82 1,052.56 1,413.90	43.8600 43.8600 43.8600	438.60 1,096.50 1,535.10	15.78 43.94 121.20	8 1.64 18 1.64 26 1.64
Subtotal			70		2,889.28		3,070.20	180.92	52 1.64
UNILEVER NV NY REG SHS	UN	06/24/11	29	32.0100	928.29	39.0400	1,132.16	203.87	38 3.27

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNION PACIFIC CORP	UNP	01/15/14	46	85.2204	3,920.14	119.1300	5,479.98	1,559.84	92	1.67
UNITED PARCEL SVC CL B	UPS	03/18/13	40	85.3915	3,415.66	111.1700	4,446.80	1,031.14	108	2.41
UNITED TECHS CORP COM	UTX	06/24/11	48	84.3697	4,049.75	115.0000	5,520.00	1,470.25	114	2.05
US BANCORP (NEW)	USB	06/24/11	135	24.0998	3,253.48	44.9500	6,068.25	2,814.77	133	2.18
V F CORPORATION	VFC	06/24/11	66	26.1400	1,725.24	74.9000	4,943.40	3,218.16	85	1.70
VERIZON COMMUNICATNS COM	VZ	06/24/11	192	36.1245	6,935.91	46.7800	8,981.76	2,045.85	423	4.70
WAL-MART STORES INC	WMT	06/24/11	41	52.6956	2,160.52	85.8800	3,521.08	1,360.56	79	2.23
WELLS FARGO & CO NEW DEL	WFC	06/24/11	231	27.0356	6,245.24	54.8200	12,663.42	6,418.18	324	2.55
WEYERHAEUSER CO	WY	06/24/11	93	20.5855	1,914.46	35.8900	3,337.77	1,423.31	108	3.23
3M COMPANY	MMM	06/24/11	37	91.3300	3,379.21	164.3200	6,079.84	2,700.63	152	2.49
TOTAL					287,123.92		407,550.24	120,426.32	10,588	2.59
TOTAL PRINCIPAL INVESTMENTS					708,577.23		842,035.01	133,457.78	20,592	2.45

Notes

- Δ Debt instruments purchased at a premium show amortization
- θ Debt instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	65.42	65.42		65.42		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS (continued)		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND		4,412.00	4,412.00	1.0000	4,412.00	3	.07
TOTAL			4,477.42		4,477.42	3	.07
TOTAL INCOME INVESTMENTS			4,477.42		4,477.42	3	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	713,054.65	846,512.43	133,457.78	2,947.59	20,595	2.43

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/08	Accrued Int		U.S. TREASURY NOTE	(78.90)		
			1.000% SEP 15 2017			
			BUY ACCRUED INT			
			EXCD GOLDMAN, SACHS + CO			
			CUSIP NUM: 912828D98			
			U.S. TREASURY NOTE	(163.28)		
			2.375% AUG 15 2024			
			02:375% AUG 15 2024			
			BUY ACCRUED INT			
			EXCD CITIGROUP GLOBAL MA INC.			
			CUSIP NUM: 912828D56			
			CHEVRON CORP	(242.18)		(242.18)
			GLB	82.80		
12/05	Subtotal (Tax-Exempt Interest)					
	Interest Credit					

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CHICANOS POR LA CAUSA

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - DEL REY - INTL VALUE ADR

November 29, 2014 - December 31, 2014

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Annual Income	Annual Income	Annual Income	Annual Income	Yield%
+ISA CAPITAL ONE NA	4,848.00	4,848.00	1.0000	4,848.00							.02
+FDIC INSURED NOT SIPC COVERED											
EQUITIES											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
AISIN SEIKI CO LTD SHS	ASEKY	06/06/14	114	36.6165	4,174.29	36.0350	4,107.99	(66.30)	89	2.15	
		06/11/14	127	37.0414	4,704.26	36.0350	4,576.45	(127.81)	99	2.15	
<i>Subtotal</i>			241		8,878.55		8,684.44	(194.11)	188	2.15	
AXA - SPONS ADR	AXAHY	11/09/12	114	15.2165	1,734.69	22.8900	2,609.46	874.77			
BAE SYS PLC SPN ADR	BAESY	01/10/12	290	18.8816	5,475.69	29.1550	8,454.95	2,979.26	373	4.40	
BARRICK GOLD CORPORATION	ABX	04/16/13	85	19.5881	1,664.99	10.7500	913.75	(751.24)	17	1.86	
		11/21/13	444	16.8970	7,502.27	10.7500	4,773.00	(2,729.27)	89	1.86	
<i>Subtotal</i>			529		9,167.26		5,686.75	(3,480.51)	106	1.86	
BELGACOM SA DE DROIT PUBLIC SHS	BGAOY	01/13/12	170	6.2615	1,064.46	7.2100	1,225.70	161.24	68	5.50	
		01/17/12	527	6.2410	3,289.01	7.2100	3,799.67	510.66	210	5.50	
<i>Subtotal</i>			697		4,353.47		5,025.37	671.90	278	5.50	

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

<i>Equities (continued)</i>	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
	BENESSE HOLDINGS INC	BSEFY	01/07/14	4	39.6700	158.68	29.9010	119.60	(39.08)	3	2.34
	SPONSORED ADRS		01/08/14	35	39.9611	1,398.64	29.9010	1,046.54	(352.10)	25	2.34
			01/10/14	68	39.4485	2,682.50	29.9010	2,033.27	(649.23)	48	2.34
			01/14/14	74	40.9229	3,028.30	29.9010	2,212.67	(815.63)	52	2.34
			07/18/14	73	40.3819	2,947.88	29.9010	2,182.77	(765.11)	52	2.34
	<i>Subtotal</i>			254		10,216.00		7,594.85	(2,621.15)	180	2.34
	BHP BILLITON LTD ADR	BHP	06/07/12	90	65.1342	5,862.08	47.3200	4,258.80	(1,603.28)	218	5.11
	BP PLC SPON ADR	BP	01/10/12	126	44.7566	5,639.34	38.1200	4,803.12	(836.22)	303	6.29
	CHINA MOBILE LTD SPN ADR	CHL	03/06/12	40	51.9475	2,077.90	58.8200	2,352.80	274.90	74	3.10
			04/09/12	61	53.7114	3,276.40	58.8200	3,588.02	311.62	112	3.10
			04/10/12	27	53.8659	1,454.38	58.8200	1,588.14	133.76	50	3.10
	<i>Subtotal</i>			128		6,808.68		7,528.96	720.28	236	3.10
	CIE GENERALE DES ETABLISSEMENTS MICHELIN	MGDDY	10/10/14	76	17.5548	1,334.17	18.0400	1,371.04	36.87	40	2.88
			10/24/14	80	17.0505	1,364.04	18.0400	1,443.20	79.16	42	2.88
			12/15/14	27	17.3911	469.56	18.0400	487.08	17.52	15	2.88
			12/16/14	35	17.8531	624.86	18.0400	631.40	6.54	19	2.88
	<i>Subtotal</i>			218		3,792.63		3,932.72	140.09	116	2.88
	COMMERZBANK AG-SPONS ADR	CRZBY	06/26/13	178	9.0489	1,610.71	13.0600	2,324.68	713.97		
	DANONE-SPONS ADR	DANOY	01/24/13	344	13.9236	4,789.74	13.0170	4,477.85	(311.89)	89	1.96
			09/09/13	78	14.7223	1,148.34	13.0170	1,015.33	(133.01)	20	1.96
	<i>Subtotal</i>			422		5,938.08		5,493.18	(444.90)	109	1.96
	DEUTSCHE BK AG REG SHS	DB	01/10/12	45	35.2120	1,584.54	30.0200	1,350.90	(233.64)	46	3.40
			06/27/14	41	30.6300	1,255.83	30.0200	1,230.82	(25.01)	42	3.40
	<i>Subtotal</i>			86		2,840.37		2,581.72	(258.65)	88	3.40

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

<i>EQUITIES (continued)</i>	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
	ERICSSON AMERICAN	ERIC	03/28/12	159	10.4159	1,656.14	12.1000	1,923.90	267.76	48	2.48
	SEK 10 NEW		07/18/12	299	8.8455	2,644.83	12.1000	3,617.90	973.07	90	2.48
	<i>Subtotal</i>			458		4,300.97		5,541.80	1,240.83	138	2.48
	FI CBM HOLDINGS N.V.	CNHI	12/20/13	102	11.0006	1,122.07	8.0600	822.12	(299.95)	29	3.43
	REG. SHS		01/09/14	250	11.3472	2,836.80	8.0600	2,015.00	(821.80)	70	3.43
			01/30/14	366	10.8125	3,957.38	8.0600	2,949.96	(1,007.42)	102	3.43
			11/11/14	23	8.1691	187.89	8.0600	185.38	(2.51)	7	3.43
			11/12/14	84	7.9653	669.09	8.0600	677.04	7.95	24	3.43
			12/04/14	84	7.9345	666.50	8.0600	677.04	10.54	24	3.43
			12/05/14	122	7.9859	974.28	8.0600	983.32	9.04	34	3.43
	<i>Subtotal</i>			1,031		10,414.01		8,309.86	(2,104.15)	290	3.43
	GOLD FIELDS SP ADR NEW	GFI	05/13/08	116	11.7577	1,363.90	4.5300	525.48	(838.42)	4	.70
			05/14/08	110	11.4598	1,260.58	4.5300	498.30	(762.28)	4	.70
			02/04/10	196	9.4443	1,851.09	4.5300	887.88	(963.21)	7	.70
			06/26/12	117	10.8687	1,271.64	4.5300	530.01	(741.63)	4	.70
			06/27/12	117	10.6994	1,251.83	4.5300	530.01	(721.82)	4	.70
			04/17/13	353	6.4583	2,279.78	4.5300	1,599.09	(680.69)	12	.70
			08/23/13	301	5.7018	1,716.27	4.5300	1,363.53	(352.74)	10	.70
	<i>Subtotal</i>			1,310		10,995.09		5,934.30	(5,060.79)	45	.70
	HACHIJUNI BANK LTD ADR	HACBY	07/22/08	2	62.2900	124.58	64.9740	129.95	5.37	2	1.21
			07/25/08	10	62.3560	623.56	64.9740	649.74	26.18	8	1.21
			07/28/08	11	61.7972	679.77	64.9740	714.71	34.94	9	1.21
			09/25/09	5	54.1880	270.94	64.9740	324.87	53.93	4	1.21
			09/28/09	5	54.8220	274.11	64.9740	324.87	50.76	4	1.21
			09/29/09	15	54.2220	813.33	64.9740	974.61	161.28	12	1.21
	<i>Subtotal</i>			48		2,786.29		3,118.75	332.46	39	1.21

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
HOME RETAIL GROUP PLC	HMRTY	01/17/12	422	5.6405	2,380.33	12.7200	5,367.84	2,987.51	81	1.49
		01/18/12	91	5.8535	532.67	12.7200	1,157.52	624.85	18	1.49
<i>Subtotal</i>			513		2,913.00		6,525.36	3,612.36	99	1.49
INDRA SISTEMAS SA SHS	ISMAV	01/17/12	656	6.5650	4,306.64	4.8000	3,148.80	(1,157.84)	108	3.41
		01/18/12	464	6.6384	3,080.22	4.8000	2,227.20	(853.02)	77	3.41
		01/19/12	55	6.8154	374.85	4.8000	264.00	(110.85)	10	3.41
		11/03/14	44	5.5188	242.83	4.8000	211.20	(31.63)	8	3.41
		11/07/14	244	5.0400	1,229.78	4.8000	1,171.20	(58.58)	41	3.41
		11/10/14	138	5.0321	694.44	4.8000	662.40	(32.04)	23	3.41
<i>Subtotal</i>			1,601		9,928.76		7,684.80	(2,243.96)	267	3.41
INTESA SANPAOLO SPON ADR	ISNPY	01/10/12	191	9.0037	1,719.71	17.3200	3,308.12	1,588.41	59	1.76
ITOCHU TECHNO-SOLUTIONS CORP CTC SHS	ITTOY	04/09/14	118	21.0450	2,483.31	17.7700	2,096.86	(386.45)	47	2.20
		06/13/14	137	20.7708	2,845.60	17.7700	2,434.49	(411.11)	54	2.20
		06/16/14	88	20.9662	1,845.03	17.7700	1,563.76	(281.27)	35	2.20
		06/17/14	68	21.0377	1,430.57	17.7700	1,208.36	(222.21)	27	2.20
		12/09/14	62	18.8104	1,166.25	17.7700	1,101.74	(64.51)	25	2.20
<i>Subtotal</i>			473		9,770.76		8,405.21	(1,365.55)	188	2.20
KAO CORP SPD ADR	KCRPY	01/10/12	83	27.6300	2,293.29	39.6000	3,286.80	993.51	43	1.30
KBC GROUPE SA SHS	KBCSY	10/22/12	52	12.1338	630.96	27.9300	1,452.36	821.40	23	1.55
KINGFISHER PLC SP ADR	KGPHY	10/07/14	271	10.2584	2,780.03	10.5950	2,871.25	91.22	81	2.79
KINROSS GOLD CORP	KGC	02/28/11	83	15.8839	1,318.37	2.8200	234.06	(1,084.31)		
		04/16/13	416	5.4273	2,257.76	2.8200	1,173.12	(1,084.64)		
		01/23/14	279	4.7788	1,333.31	2.8200	786.78	(546.53)		
<i>Subtotal</i>			778		4,909.44		2,193.96	(2,715.48)		
KOMATSU NEW NEW SPNSDADR	KMTUY	04/09/14	223	21.2907	4,747.83	22.1500	4,939.45	191.62	95	1.91

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
KONINKLIJKE AHOLD NV SHS ADR	AHONY	04/26/12 03/12/13	224 121 345	13.6846 16.1906	3,065.36 1,959.07 5,024.43	17.7740 17.7740	3,981.38 2,150.65 6,132.03	916.02 191.58 1,107.60	122 66 188	3.04 3.04 3.04
Subtotal										
KT CORP ADR	KT	01/12/12	102	14.6369	1,492.97	14.1200	1,440.24	(52.73)	31	2.12
		01/12/12	150	14.7462	2,211.93	14.1200	2,118.00	(93.93)	45	2.12
		01/13/12	88	14.6977	1,293.40	14.1200	1,242.56	(50.84)	27	2.12
		12/02/14	225	14.4880	3,259.82	14.1200	3,177.00	(82.82)	68	2.12
Subtotal			565	8,258.12	8,258.12		7,977.80	(280.32)	171	2.12
LLOYDS BANKING GROUP PLC ADR	LYG	01/10/12	741	1.7209	1,275.26	4.6400	3,438.24	2,162.98		
MABUCHI MOTOR UNSP ADR CO LTD	MBUMY	03/17/14 03/27/14	30 96	16.7533 16.1229	502.60 1,547.80 2,050.40	10.3200 10.3200	309.60 990.72 1,300.32	(193.00) (557.08) (750.08)	3 8 11	.70 .70 .70
Subtotal			126		2,050.40					
MS&AD INS GROUP HLDGS UNSP ADR	MSADY	04/27/11 04/28/11	171 91	11.5235 11.6402	1,970.53 1,059.26 3,029.79	11.8700 11.8700	2,029.77 1,080.17 3,109.94	59.24 20.91 80.15	31 17 48	1.51 1.51 1.51
Subtotal			262		3,029.79					
NEW NEWSCORP LLC SHS CL B	NWS	02/24/14 03/19/14 06/05/14 06/06/14	87 125 116 239	18.2686 17.3611 17.2752 17.3338	1,589.37 2,170.14 2,003.93 4,142.80 9,906.24	15.0800 15.0800 15.0800 15.0800	1,311.96 1,885.00 1,749.28 3,604.12 8,550.36	(277.41) (285.14) (254.65) (538.68) (1,355.88)		
Subtotal			567		9,906.24					
NINTENDO LTD ADR	NTDOY	08/27/09 10/06/10 05/26/11 08/02/11	43 75 52 143 313	32.5434 32.3824 28.8455 19.2214	1,399.37 2,428.68 1,499.97 2,748.67 8,076.69	12.9500 12.9500 12.9500 12.9500	556.85 971.25 673.40 1,851.85 4,053.35	(842.52) (1,457.43) (826.57) (896.82) (4,023.34)	5 8 5 14 32	.74 .74 .74 .74 .74
Subtotal			87	57,1470	4,971.79	92,6600	8,061.42	3,089.63	204	2.52
NOVARTIS ADR	NVS	01/10/12	87	57,1470	4,971.79	92,6600	8,061.42	3,089.63	204	2.52

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NTT DOCOMO INC SPD ADR	DCM	11/06/13	22	15.9527	350.96	14.6000	321.20	(29.76)		11 3.29
		11/07/13	64	15.8367	1,013.55	14.6000	934.40	(79.15)		31 3.29
		11/08/13	80	15.9010	1,272.08	14.6000	1,168.00	(104.08)		39 3.29
		11/22/13	91	16.1261	1,467.48	14.6000	1,328.60	(138.88)		44 3.29
		11/25/13	72	16.0709	1,157.11	14.6000	1,051.20	(105.91)		35 3.29
Subtotal			329		5,261.78		4,803.40	(457.78)		160 3.29
ORKLA AS A SHS ADR	ORKLY	05/08/13	13	8.8915	115.59	6.7000	87.10	(28.49)		5 4.91
		05/16/13	8	9.0600	72.48	6.7000	53.60	(18.88)		3 4.91
		06/26/13	68	8.2054	557.97	6.7000	455.60	(102.37)		23 4.91
		06/27/13	614	8.3744	5,141.94	6.7000	4,113.80	(1,028.14)		202 4.91
		08/02/13	337	7.9050	2,663.99	6.7000	2,257.90	(406.09)		111 4.91
Subtotal			1,040		8,551.97		6,968.00	(1,583.97)		344 4.91
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSB	01/10/12	107	77.4114	8,283.02	69.5600	7,442.92	(840.10)		403 5.40
SANOFI ADR	SNY	07/31/08	17	35.2082	598.54	45.6100	775.37	176.83		23 2.88
		08/01/08	25	35.4888	887.22	45.6100	1,140.25	253.03		33 2.88
		07/01/09	104	30.1346	3,134.00	45.6100	4,743.44	1,609.44		137 2.88
		01/09/12	8	35.7925	286.34	45.6100	364.88	78.54		11 2.88
Subtotal			154		4,906.10		7,023.94	2,117.84		204 2.88
SECOM CO LTD ADR	SOMLY	03/28/12	244	12.2938	2,999.71	14.3300	3,496.52	496.81		69 1.96
		10/17/12	346	12.8369	4,441.60	14.3300	4,958.18	516.58		98 1.96
Subtotal			590		7,441.31		8,454.70	1,013.39		167 1.96
SHANGHAI ELECTRIC ADR LTD	SIELY	11/25/13	55	7.2927	401.10	10.5500	580.25	179.15		11 1.81
		11/26/13	109	7.2923	794.87	10.5500	1,149.95	355.08		21 1.81
		11/27/13	200	7.2880	1,457.60	10.5500	2,110.00	652.40		39 1.81
		10/28/14	94	9.3074	874.90	10.5500	991.70	116.80		19 1.81
Subtotal			458		3,528.47		4,831.90	1,303.43		90 1.81

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SHISEIDO LTD SPONSRD ADR	SSDOY	12/22/08	75	21.1797	1,588.48	14.0400	1,053.00	(535.48)	11 .97
		03/31/09	160	14.8463	2,375.41	14.0400	2,246.40	(129.01)	22 .97
		01/10/12	95	18.4155	1,749.48	14.0400	1,333.80	(415.68)	14 .97
Subtotal			330		5,713.37		4,633.20	(1,080.17)	47 .97
SIEMENS AG ADR	SIEGY	01/10/12	21	93.8223	1,970.27	112.0000	2,352.00	381.73	63 2.66
		02/19/14	48	130.8320	6,279.94	112.0000	5,376.00	(903.94)	144 2.66
Subtotal			69		8,250.21		7,728.00	(522.21)	207 2.66
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY	04/04/11	707	3.5000	2,474.50	3.7700	2,665.39	190.89	51 1.90
SUNCOR ENERGY INC NEW	SU	01/12/12	148	32.3235	4,783.88	31.7800	4,703.44	(80.44)	143 3.03
TESCO PLC SPNRD ADR	TSCDY	01/10/12	88	18.3530	1,615.07	8.6950	765.16	(849.91)	48 6.25
		05/01/14	360	14.5308	5,231.09	8.6950	3,130.20	(2,100.89)	196 6.25
		05/02/14	218	14.5421	3,170.18	8.6950	1,895.51	(1,274.67)	119 6.25
Subtotal			666		10,016.34		5,790.87	(4,225.47)	363 6.25
TEVA PHARMACTCL INDS ADR	TEVA	11/28/12	6	40.4733	242.84	57.5100	345.06	102.22	7 2.00
		12/12/12	78	39.5787	3,087.14	57.5100	4,485.78	1,398.64	90 2.00
Subtotal			84		3,329.98		4,830.84	1,500.86	97 2.00
TNT EXPRESS NV SHS ADR	TINTEY	02/27/13	439	7.5461	3,312.78	6.6350	2,912.77	(400.01)	28 .94
		02/28/13	120	7.6729	920.75	6.6350	796.20	(124.55)	8 .94
		05/14/13	11	8.0881	88.97	6.6350	72.99	(15.98)	1 .94
		08/29/13	7	8.9685	62.78	6.6350	46.45	(16.33)	1 .94
		05/19/14	7	9.0100	63.07	6.6350	46.45	(16.62)	1 .94
Subtotal			584		4,448.35		3,874.86	(573.49)	39 .94

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
TSB BANKING GROUP PLC	TSBBY	12/17/14	74	8.7110	644.62	8.4300	623.82	(20.80)		
		12/18/14	71	8.7001	617.71	8.4300	598.53	(19.18)		
		12/23/14	28	8.6882	243.27	8.4300	236.04	(7.23)		
		12/24/14	25	8.7276	218.19	8.4300	210.75	(7.44)		
Subtotal			198		1,723.79		1,669.14	(54.65)		
UNI PRESIDENT CHINA ADR	UPCHY	06/23/14	3	76.1233	228.37	91.6100	274.83	46.46	3	.84
		07/16/14	21	78.0666	1,639.40	91.6100	1,923.81	284.41	17	.84
		10/27/14	6	88.5100	531.06	91.6100	549.66	18.60	5	.84
		12/09/14	9	89.1500	802.35	91.6100	824.49	22.14	7	.84
		12/12/14	5	88.0300	440.15	91.6100	458.05	17.90	4	.84
Subtotal			44		3,641.33		4,030.84	389.51	36	.84
TOTAL					265,454.21		254,625.92	(10,828.29)	6,567	2.58
TOTAL PRINCIPAL INVESTMENTS					270,302.21		259,473.92	(10,828.29)	6,568	2.53

Notes

†Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.32	0.32		.32		
+ISA CAPITAL ONE NA +FDIC INSURED NOT SIPC COVERED	907.00	907.00	1.0000	907.00		.02
TOTAL		907.32		907.32		.02
TOTAL INCOME INVESTMENTS		907.32		907.32		.02

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 29, 2014 - December 31, 2014

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	271,209.53	260,381.24	(10,828.29)		6,568	2.52

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/05	Interest Credit		ISA SANTANDER BANK, NA	.01		
12/19	Interest Credit		INTEREST			
12/31	Interest Credit		ISA FIFTH THIRD BANK	.01		
	Interest Credit		INTEREST			
	Interest Credit		ISA CAPITAL ONE NA			
	Interest Credit		INTEREST	.09		
	Subtotal (Taxable Interest)		FROM 11/28 THRU 12/31			
12/01	Rpt Fgn Div		NTT DOCOMO INC SPD ADR	11		.32
			RPT FGN DIV	83.10		
			HOLDING 329 0000			
12/02	Rpt Fgn Div		PAY DATE 12/01/2014			
			TEVA PHARMACTCL INDS ADR			
			RPT FGN DIV	26.64		
			HOLDING 84 0000			
12/08	Rpt Fgn Div		PAY DATE 12/02/2014			
			BAE SYS PLC SPN ADR			
			RPT FGN DIV	149.43		
			HOLDING 290.0000			
12/11	Rpt Fgn Div		PAY DATE 12/08/2014			
			AISIN SEIKI CO LTD SHS			
			RPT FGN DIV	91.97		
			HOLDING 241.0000			

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40 of 74

CHICANOS POR LA CAUSA

MERRILL LYNCH CONSULTS SERVICE

November 29, 2014 - December 31, 2014

YOUR INVESTMENT MANAGER - EARNEST S/MCC

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.93			.93		
+HSA CAPITAL ONE NA +FDIC INSURED NOT SIPC COVERED	2,487.00	2,487.00	1.0000	2,487.00	1	.02
+HSA SANTANDER BANK, NA +FDIC INSURED NOT SIPC COVERED	3,136.00	3,136.00	1.0000	3,136.00	1	.02
TOTAL		5,623.93		5,623.93	1	.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
A N S Y S INC COM	ANSS	08/13/08	37	47.6472	1,762.95	82.0000	3,034.00	1,271.05		
		04/16/10	34	43.6252	1,483.26	82.0000	2,788.00	1,304.74		
		04/19/10	19	43.8852	833.82	82.0000	1,558.00	724.18		
		08/10/11	3	48.9100	146.73	82.0000	246.00	99.27		
<i>Subtotal</i>			<i>93</i>		<i>4,226.76</i>		<i>7,626.00</i>	<i>3,399.24</i>		
AKAMAI TECHNOLOGIES INC	AKAM	04/08/08	52	31.0723	1,615.76	62.9600	3,273.92	1,658.16		
		06/11/08	85	36.0322	3,062.74	62.9600	5,351.60	2,288.86		
<i>Subtotal</i>			<i>137</i>		<i>4,678.50</i>		<i>8,625.52</i>	<i>3,947.02</i>		
ALLEGHENY TECH INC	ATI	11/07/12	135	27.4714	3,708.64	34.7700	4,693.95	985.31	98	2.07

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	07/27/06 09/10/09 08/10/11	34 4 4	32.0641 34.9700 48.3550	1,090.18 139.88 193.42	98.8500 98.8500 98.8500	3,360.90 395.40 395.40	2,270.72 255.52 201.98	52 7 7	1.53 1.53 1.53
Subtotal			42		1,423.48		4,151.70	2,728.22	66	1.53
ASTORIA FINANCIAL CORP	AF	08/15/11 08/16/11 08/17/11	92 124 52	10.1284 10.0445 10.0363	931.82 1,245.52 521.89	13.3600 13.3600 13.3600	1,229.12 1,656.64 694.72	297.30 411.12 172.83	15 20 9	1.19 1.19 1.19
Subtotal			268		2,699.23		3,580.48	881.25	44	1.19
AUTODESK INC DEL PV\$0.01	ADSK	12/29/08 08/10/11	118 8	18.3552 29.1425	2,165.92 233.14	60.0600 60.0600	7,087.08 480.48	4,921.16 247.34		
Subtotal			126		2,399.06		7,567.56	5,168.50		
BARD C R INC	BCR	07/27/06 09/10/09 08/10/11	37 2 3	71.0602 80.7300 88.1633	2,629.23 161.46 264.49	166.6200 166.6200 166.6200	6,164.94 333.24 499.86	3,535.71 171.78 235.37	33 2 3	.52 .52 .52
Subtotal			42		3,055.18		6,998.04	3,942.86	38	.52
BIO RAD LABS CL A	BIO	12/23/08 12/29/08 04/15/09	13 15 5	69.4846 69.0633 67.3200	903.30 1,035.95 336.60	120.5600 120.5600 120.5600	1,567.28 1,808.40 602.80	663.98 772.45 266.20		
Subtotal			33		2,275.85		3,978.48	1,702.63		
BORG WARNER INC COM	BWA	10/31/07 04/15/09 08/10/11	137 40 6	26.2095 12.5150 33.0716	3,590.71 500.60 198.43	54.9500 54.9500 54.9500	7,528.15 2,198.00 329.70	3,937.44 1,697.40 131.27	72 21 4	.94 .94 .94
Subtotal			183		4,289.74		10,055.85	5,766.11	97	.94
BOSTON PPTYS INC REIT	BXP	07/27/06 08/10/11	52 2	95.7400 98.4700	4,978.48 196.94	128.6900 128.6900	6,691.88 257.38	1,713.40 60.44	136 6	2.02 2.02
Subtotal			54		5,175.42		6,949.26	1,773.84	142	2.02

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CABOT CORP	CBT	11/11/13	36	47.8700	1,723.32	43.8600	1,578.96	(144.36)	32	2.00
		11/12/13	33	47.9175	1,581.28	43.8600	1,447.38	(133.90)	30	2.00
		11/13/13	6	48.1000	288.60	43.8600	263.16	(25.44)	6	2.00
<i>Subtotal</i>			75		3,593.20		3,289.50	(303.70)	68	2.00
CASH AMERICAN INTL INC	CSH	01/14/13	85	20.6009	1,751.08	22.6200	1,922.70	171.62	12	.61
		09/13/13	16	22.2818	356.51	22.6200	361.92	5.41	3	.61
		09/30/13	8	22.5412	180.33	22.6200	180.96	.63	2	.61
		10/07/13	16	22.5418	360.67	22.6200	361.92	1.25	3	.61
<i>Subtotal</i>			125		2,648.59		2,827.50	178.91	20	.61
CBRE GROUP INC CLA	CBG	03/09/12	202	19.0763	3,853.43	34.2500	6,918.50	3,065.07		
CENTENE CORP	CNC	01/13/10	52	21.7053	1,128.68	103.8500	5,400.20	4,271.52		
		01/14/10	20	22.0425	440.85	103.8500	2,077.00	1,636.15		
		01/15/10	53	22.0569	1,169.02	103.8500	5,504.05	4,335.03		
<i>Subtotal</i>			125		2,738.55		12,981.25	10,242.70		
COVANCE INC	CVD	07/27/06	62	63.8201	3,956.85	103.8400	6,438.08	2,481.23		
CSX CORP	CSX	07/27/06	205	10.0983	2,070.17	36.2300	7,427.15	5,356.98	132	1.76
		08/13/08	45	19.4266	874.20	36.2300	1,630.35	756.15	29	1.76
		09/10/09	48	16.0833	772.00	36.2300	1,739.04	967.04	31	1.76
		08/10/11	12	21.9741	263.69	36.2300	434.76	171.07	8	1.76
<i>Subtotal</i>			310		3,980.06		11,231.30	7,251.24	200	1.76
D R HORTON INC	DHI	09/09/09	44	13.0036	572.16	25.2900	1,112.76	540.60	11	.98
		09/10/09	32	13.1800	421.76	25.2900	809.28	387.52	8	.98
		12/20/10	186	11.8831	2,210.26	25.2900	4,703.94	2,493.68	47	.98
		08/10/11	14	9.3621	131.07	25.2900	354.06	222.99	4	.98
<i>Subtotal</i>			276		3,335.25		6,980.04	3,644.79	70	.98
DARDEN RESTAURANTS INC	DRI	07/27/06	86	33.9547	2,920.11	58.6300	5,042.18	2,122.07	190	3.75

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EASTMAN CHEMICAL CO COM	EMN	07/27/06	75	25.7101	1,928.26	75.8600	5,689.50	3,761.24	120	2.10
EATON VANCE CORP NVT	EV	07/27/06	84	24.7501	2,079.01	40.9300	3,438.12	1,359.11	84	2.44
		10/14/08	40	26.6065	1,064.26	40.9300	1,637.20	572.94	40	2.44
		09/10/09	2	28.9900	57.98	40.9300	81.86	23.88	2	2.44
<i>Subtotal</i>			126		3,201.25		5,157.18	1,955.93	126	2.44
ENOVA INTL INC COM	ENVA	01/14/13	77	22.4698	1,730.18	22.2600	1,714.02	(16.16)		
		09/13/13	15	24.2086	363.13	22.2600	333.90	(29.23)		
		09/30/13	7	24.5857	172.10	22.2600	155.82	(16.28)		
		10/07/13	15	24.5786	368.68	22.2600	333.90	(34.78)		
<i>Subtotal</i>			114		2,634.09		2,537.64	(96.45)		
FAIRCHILD SEMICON INTL	FCS	09/04/14	185	17.8892	3,309.52	16.8800	3,122.80	(186.72)		
		09/04/14	155	19.3908	3,005.58	16.8800	2,616.40	(389.18)		
<i>Subtotal</i>			340		6,315.10		5,739.20	(575.90)		
FIRST POTOMAC RLTY TR REIT	FPO	07/06/11	137	14.6392	2,005.58	12.3600	1,693.32	(312.26)	83	4.85
		09/29/11	104	11.7146	1,218.32	12.3600	1,285.44	67.12	63	4.85
<i>Subtotal</i>			241		3,223.90		2,978.76	(245.14)	146	4.85
GATX CORPORATION	GMT	07/27/06	18	38.1055	685.90	57.5400	1,035.72	349.82	24	2.29
		04/16/10	25	33.3776	834.44	57.5400	1,438.50	604.06	33	2.29
		06/30/10	38	26.9328	1,023.45	57.5400	2,186.52	1,163.07	51	2.29
		07/01/10	52	26.7619	1,391.62	57.5400	2,992.08	1,600.46	69	2.29
<i>Subtotal</i>			133		3,935.41		7,652.82	3,717.41	177	2.29
GLOBAL PMTS INC GEORGIA	GPN	01/29/09	53	34.7545	1,841.99	80.7300	4,278.69	2,436.70	5	.09
		09/10/09	2	43.7800	87.56	80.7300	161.46	73.90	1	.09
		08/10/11	3	42.7233	128.17	80.7300	242.19	114.02	1	.09
<i>Subtotal</i>			58		2,057.72		4,682.34	2,624.62	7	.09
HEXCEL CORP NEW COM	HXL	07/26/11	153	25.0547	3,833.37	41.4900	6,347.97	2,514.60		

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HORACE MANN EDUCTRS NEW	HMN	10/07/13	172	28.8406	4,960.59	33.1800	5,706.96	746.37	159	2.77
HUNTINGTON INGALLS INDS INC	HII	11/06/13	48	72.6731	3,488.31	112.4600	5,398.08	1,909.77	77	1.42
		11/07/13	13	72.9092	947.82	112.4600	1,461.98	514.16	21	1.42
		11/11/13	11	76.8200	845.02	112.4600	1,237.06	392.04	18	1.42
Subtotal			72		5,281.15		8,097.12	2,815.97	116	1.42
INTEGRYS ENERGY GROUP INC	TEG	11/01/07	4	52.7450	210.98	77.8500	311.40	100.42	11	3.49
		11/02/07	36	52.7888	1,900.40	77.8500	2,802.60	902.20	98	3.49
		11/05/07	35	53.0662	1,857.32	77.8500	2,724.75	867.43	96	3.49
Subtotal			75		3,968.70		5,838.75	1,870.05	205	3.49
INTERCONTINENTAL EXCHANGE INC	ICE	02/19/09	35	57.2545	2,003.91	219.2900	7,675.15	5,671.24	91	1.18
		08/10/11	2	113.2300	226.46	219.2900	438.58	212.12	6	1.18
Subtotal			37		2,230.37		8,113.73	5,883.36	97	1.18
INTL GAME TECHNOLOGY	IGT	07/27/06	62	37.8000	2,343.60	17.2500	1,069.50	(1,274.10)	28	2.55
		06/09/11	158	16.0958	2,543.14	17.2500	2,725.50	182.36	70	2.55
Subtotal			220		4,886.74		3,795.00	(1,091.74)	98	2.55
INTUIT INC COM	INTU	08/13/07	115	28.4684	3,273.87	92.1900	10,601.85	7,327.98	115	1.08
		09/10/09	4	28.2100	112.84	92.1900	368.76	255.92	4	1.08
		08/10/11	11	41.2281	453.51	92.1900	1,014.09	560.58	11	1.08
Subtotal			130		3,840.22		11,984.70	8,144.48	130	1.08
ITRON INC	ITRI	07/30/10	17	65.2558	1,109.35	42.2900	718.93	(390.42)		
		06/28/12	24	39.4937	947.85	42.2900	1,014.96	67.11		
		06/29/12	48	41.4362	1,988.94	42.2900	2,029.92	40.98		
Subtotal			89		4,046.14		3,763.81	(282.33)		
JOY GLOBAL INC DEL COM	JOY	10/14/08	6	32.4766	194.86	46.5200	279.12	84.26	5	1.71
		03/27/09	65	23.5847	1,533.01	46.5200	3,023.80	1,490.79	52	1.71
		08/10/11	4	77.2500	309.00	46.5200	186.08	(122.92)	4	1.71
Subtotal			75		2,036.87		3,489.00	1,452.13	61	1.71

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KEYCORP NEW COM	KEY	12/06/12 12/07/12	183 299 482	7.9786 8.0510	1,460.10 2,407.25 3,867.35	13.9000 13.9000	2,543.70 4,156.10 6,699.80	1,083.60 1,748.85 2,832.45	48 78 126	1.87 1.87 1.87
<i>Subtotal</i>										
MEDICAL PPTYS TR INC	MPW	09/10/13 09/11/13 09/12/13	173 213 7 393	11.9856 12.0390 12.0914	2,073.52 2,564.32 84.64 4,722.48	13.7800 13.7800 13.7800	2,383.94 2,935.14 96.46 5,415.54	310.42 370.82 11.82 693.06	146 179 6 331	6.09 6.09 6.09 6.09
<i>Subtotal</i>										
MONOLITHIC PWR SYSTEMS INC	MPWR	08/05/11 08/10/11 09/30/11 10/03/11	42 12 10 38 102	12.2214 11.1691 9.4340 8.9965	513.30 134.03 94.34 341.87 1,083.54	49.7400 49.7400 49.7400 49.7400	2,089.08 596.88 497.40 1,890.12 5,073.48	1,575.78 462.85 403.06 1,548.25 3,989.94	26 8 6 23 63	1.20 1.20 1.20 1.20 1.20
<i>Subtotal</i>										
MOOG INC CL A	MOGA	01/12/12	78	42.9348	3,348.92	74.0300	5,774.34	2,425.42		
NABORS INDUSTRIES LTD	NBR	01/16/13 09/16/13	248 99 347	14.7899 16.4731	3,667.90 1,630.84 5,298.74	12.9800 12.9800	3,219.04 1,285.02 4,504.06	(448.86) (345.82) (794.68)	60 24 84	1.84 1.84 1.84
<i>Subtotal</i>										
NEWFIELD EXPL CO COM	NFX	07/27/06 08/19/06 04/25/08 06/11/08 09/04/13 09/05/13	27 5 25 40 15 58 170	46.8400 46.2860 64.4324 63.7007 23.7573 24.0674	1,264.68 231.43 1,610.81 2,548.03 356.36 1,395.91 7,407.22	27.1200 27.1200 27.1200 27.1200 27.1200 27.1200	732.24 135.60 678.00 1,084.80 406.80 1,572.96 4,610.40	(532.44) (95.83) (932.81) (1,463.23) 50.44 177.05 (2,796.82)		
<i>Subtotal</i>										
ON SEMICONDUCTOR CRP COM	ONNN	10/20/14 10/21/14 10/22/14	25 542 258 825	7.5792 7.8161 7.8518	189.48 4,236.33 2,025.79 6,451.60	10.1300 10.1300 10.1300	253.25 5,490.46 2,613.54 8,357.25	63.77 1,254.13 587.75 1,905.65		
<i>Subtotal</i>										

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	PROTECTIVE LIFE CORP COM	PL01	07/13	41	30.0756	1,233.10	69.6500	2,855.65	1,622.55	40	1.37
			01/08/13	99	30.2216	2,991.94	69.6500	6,895.35	3,903.41	96	1.37
	Subtotal			140		4,225.04		9,751.00	5,525.96	136	1.37
	RAYMOND JAMES FINL INC	RJF	07/27/06	40	28.8682	1,154.73	57.2900	2,291.60	1,136.87	29	1.25
			10/14/08	40	25.6100	1,024.40	57.2900	2,291.60	1,267.20	29	1.25
			04/15/09	35	16.4965	571.38	57.2900	2,005.15	1,427.77	26	1.25
			08/10/11	16	26.3918	422.27	57.2900	916.64	494.37	12	1.25
	Subtotal			131		3,178.78		7,504.99	4,326.21	96	1.25
	REINSURANCE GROUP AMERICA	RGA	04/05/13	66	58.7766	3,879.26	87.6200	5,782.92	1,903.66	88	1.50
			04/08/13	8	58.7750	470.20	87.6200	700.96	230.76	11	1.50
	Subtotal			74		4,349.46		6,483.88	2,134.42	99	1.50
	REPUBLIC SERVICES INC	RSG	07/27/06	90	26.7733	2,409.60	40.2500	3,622.50	1,212.90	101	2.78
			04/16/10	42	30.8000	1,293.60	40.2500	1,690.50	396.90	48	2.78
	Subtotal			132		3,703.20		5,313.00	1,609.80	149	2.78
	RYDER SYSTEM INC	R	10/31/13	22	65.9986	1,451.97	92.8500	2,042.70	590.73	33	1.59
			11/01/13	59	66.1174	3,900.93	92.8500	5,478.15	1,577.22	88	1.59
	Subtotal			81		5,352.90		7,520.85	2,167.95	121	1.59
	SBA COMMUNICATIONS CRP A	SBAC	01/15/09	129	16.8019	2,167.45	110.7600	14,288.04	12,120.59		
			09/10/09	4	25.5900	102.36	110.7600	443.04	340.68		
	Subtotal			133		2,269.81		14,731.08	12,461.27		
	SNAP ON INC COM	SNA	07/27/06	36	41.6700	1,500.12	136.7400	4,922.64	3,422.52	77	1.55
			09/10/09	2	36.2500	72.50	136.7400	273.48	200.98	5	1.55
			06/29/10	56	41.2951	2,312.53	136.7400	7,657.44	5,344.91	119	1.55
	Subtotal			94		3,885.15		12,853.56	8,968.41	201	1.55

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SONOCO PRODUCTS CO	SON	03/18/13	1	34.0400	34.04	43.7000	43.70	9.66	2	2.92
		03/19/13	116	34.1068	3,956.39	43.7000	5,069.20	1,112.81	149	2.92
		03/20/13	15	34.2873	514.31	43.7000	655.50	141.19	20	2.92
<i>Subtotal</i>			132	4,504.74	4,504.74	5,768.40	5,768.40	1,263.66	171	2.92
TAL INTL GROUP INC	TAL	11/11/13	8	49.5737	396.59	43.5700	348.56	(48.03)	24	6.61
		11/12/13	98	49.5619	4,857.07	43.5700	4,269.86	(587.21)	283	6.61
<i>Subtotal</i>			106	5,253.66	5,253.66	4,618.42	4,618.42	(635.24)	307	6.61
TELEDYNE TECH INC	TDY	01/23/13	8	69.8887	559.11	102.7400	821.92	262.81		
		01/24/13	21	70.4261	1,478.95	102.7400	2,157.54	678.59		
		01/28/13	31	70.2116	2,176.56	102.7400	3,184.94	1,008.38		
		01/29/13	1	70.2800	70.28	102.7400	102.74	32.46		
<i>Subtotal</i>			61	4,284.90	4,284.90	6,267.14	6,267.14	1,982.24		
THE SCOTTS MIRACLE GRO CO	SMG	07/27/06	57	38.0901	2,171.14	62.3200	3,552.24	1,381.10	103	2.88
		08/12/11	11	44.5163	489.68	62.3200	685.52	195.84	20	2.88
<i>Subtotal</i>			68	2,660.82	2,660.82	4,237.76	4,237.76	1,576.94	123	2.88
TJX COS INC NEW	TJX	07/27/06	144	12.2362	1,762.02	68.5800	9,875.52	8,113.50	101	1.02
		09/10/09	8	18.1500	145.20	68.5800	548.64	403.44	6	1.02
		08/10/11	12	25.8483	310.18	68.5800	822.96	512.78	9	1.02
<i>Subtotal</i>			164	2,217.40	2,217.40	11,247.12	11,247.12	9,029.72	116	1.02
UNITED NAT FOODS INC	UNFI	06/17/08	156	21.4376	3,344.27	77.3250	12,062.70	8,718.43		
		08/10/11	17	36.4035	618.86	77.3250	1,314.53	695.67		
<i>Subtotal</i>			173	3,963.13	3,963.13	13,377.23	13,377.23	9,414.10		
VALSPAR CORP COM	VAL	07/27/06	36	24.2700	873.72	86.4800	3,113.28	2,239.56	44	1.38
		10/14/08	20	19.6720	393.44	86.4800	1,729.60	1,336.16	24	1.38
		04/16/10	73	30.4031	2,219.43	86.4800	6,313.04	4,093.61	88	1.38
		08/10/11	6	28.4100	170.46	86.4800	518.88	348.42	8	1.38
<i>Subtotal</i>			135	3,657.05	3,657.05	11,674.80	11,674.80	8,017.75	164	1.38

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WHITING PETROLEUM CORP	WLL	10/31/07	139	26.4307	3,673.87	33.0000	4,587.00	913.13		
XILINX INC	XLNX	03/01/07	79	25.5091	2,015.22	43.2900	3,419.91	1,404.69		92 2.67
		10/14/08	20	21.4390	428.78	43.2900	865.80	437.02		24 2.67
		10/27/08	25	17.9344	448.36	43.2900	1,082.25	633.89		29 2.67
		08/10/11	8	29.7750	238.20	43.2900	346.32	108.12		10 2.67
Subtotal			132		3,130.56		5,714.28	2,583.72		155 2.67
TOTAL					211,828.10		383,595.05	171,766.95		4,917 1.28
TOTAL PRINCIPAL INVESTMENTS					217,452.03		389,218.98	171,766.95		4,918 1.26

Notes

†Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Est. Annual Yield%
CASH	129.13	129.13		129.13				
+ISA CAPITAL ONE NA	450.00	450.00	1.0000	450.00				.02
+FDIC INSURED NOT SIPC COVERED								
TOTAL		579.13		579.13				.02
TOTAL INCOME INVESTMENTS		579.13		579.13				.02
LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%		
TOTAL PRINCIPAL/INCOME INVESTMENTS	218,031.16	389,798.11	171,766.95	4,918	4,918	1.26		

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Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-EARNEST

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
303726103	FAIRCHILD SEMICONDUCTOR INTL								
	Sold	09/17/14	155	2,559.00					
	Acq	09/04/14	155	2,559.00	2,782.14	2,782.14	-223.14	-223.14	S
								223.14	
			Total for 9/17/2014		2,782.14	2,782.14	-223.14	-223.14	
								223.14	
65249B208	NEW NEWSCORP LLC SHS								
	Sold	09/17/14	87	1,450.26					
	Acq	02/24/14	87	1,450.26	1,535.57	1,535.57	-85.31	-85.31	S
								85.31	
			Total for 9/17/2014		1,535.57	1,535.57	-85.31	-85.31	
								85.31	
			Total for Account: 40874E06		4,317.71	4,317.71	-308.45	-308.45	
								308.45	
	Total Proceeds (Wash Sales Only):								
			4,009.26						
				S/T Gain/Loss			-308.45	-308.45	308.45
				L/T Gain/Loss			0.00	0.00	0.00

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT& T INC				40874M03				
	Sold	01/22/14	9	299 96					
	Acq	11/17/08	9	299 96	243 64	243 64	56.32	56.32	L
			Total for 1/22/2014		243 64	243 64	56.32	56.32	
00206R102	AT& T INC				40874M03				
	Sold	02/03/14	17	546 72					
	Acq	11/17/08	17	546 72	460 20	460 20	86 52	86 52	L
			Total for 2/3/2014		460 20	460 20	86 52	86 52	
00206R102	AT& T INC				40874M03				
	Sold	02/03/14	210	6,753 67					
	Acq	06/24/11	210	6,753 67	6,443 98	6,443 98	309 69	309 69	L
			Total for 2/3/2014		6,443.98	6,443 98	309 69	309 69	
00206RAJ1	AT&T INC				40874M03				
	Sold	09/17/14	9000	10,075 23					
	Acq	04/24/09	9000	10,075 23	9,013 81	9,013 81	1,061 42	1,061 42	L
			Total for 9/17/2014		9,013 81	9,013 81	1,061.42	1,061.42	
002535300	AARON'S INC SHS A				40874E07				
	Sold	04/07/14	23	707 12					
	Acq	01/29/13	23	707.12	682 68	682 68	24 44	24.44	L
			Total for 4/7/2014		682 68	682 68	24 44	24.44	
002535300	AARON'S INC SHS A				40874E07				
	Sold	04/07/14	73	2,244 36					
	Acq	02/07/13	73	2,244 36	2,163 27	2,163 27	81.09	81 09	L
			Total for 4/7/2014		2,163 27	2,163 27	81.09	81 09	
002535300	AARON'S INC SHS A				40874E07				
	Sold	04/08/14	16	492 12					
	Acq	02/07/13	16	492 12	474 14	474 14	17 98	17 98	L
			Total for 4/8/2014		474 14	474.14	17.98	17.98	
002535300	AARON'S INC SHS A				40874E07				
	Sold	04/08/14	67	2,060 77					
	Acq	02/13/13	67	2,060 77	1,990 69	1,990 69	70.08	70 08	L
			Total for 4/8/2014		1,990.69	1,990 69	70 08	70 08	
002535300	AARON'S INC SHS A				40874E07				
	Sold	04/08/14	36	1,107 29					
	Acq	02/14/13	36	1,107.29	1,069 97	1,069.97	37 32	37.32	L
			Total for 4/8/2014		1,069.97	1,069 97	37 32	37 32	
002535300	AARON'S INC SHS A				40874E07				
	Sold	04/09/14	5	153 27					
	Acq	02/14/13	5	153 27	148.61	148 61	4 66	4 66	L
			Total for 4/9/2014		148 61	148 61	4 66	4 66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:27

CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES					40874M03			
Sold		01/22/14	13	498.15					
Acq		06/24/11	13	498.15	322.62	322.62	175.53	175.53	L
	Total for 1/22/2014				322.62	322.62	175.53	175.53	
002824100	ABBOTT LABORATORIES					40874M03			
Sold		09/17/14	39	1,694.90					
Acq		06/24/11	39	1,694.90	967.87	967.87	727.03	727.03	L
	Total for 9/17/2014				967.87	967.87	727.03	727.03	
00287Y109	ABBVIE INC SHS					40874M03			
Sold		07/22/14	11	595.09					
Acq		06/24/11	11	595.09	295.98	295.98	299.11	299.11	L
	Total for 7/22/2014				295.98	295.98	299.11	299.11	
00287Y109	ABBVIE INC SHS					40874M03			
Sold		09/17/14	30	1,796.06					
Acq		06/24/11	30	1,796.06	807.21	807.21	988.85	988.85	L
	Total for 9/17/2014				807.21	807.21	988.85	988.85	
00956Q106	AISIN SEIKI CO LTD SHS					40874E06			
Sold		09/17/14	119	4,301.75					
Acq		05/29/14	119	4,301.75	4,313.85	4,313.85	-12.10	-12.10	S
	Total for 9/17/2014				4,313.85	4,313.85	-12.10	-12.10	
00956Q106	AISIN SEIKI CO LTD SHS					40874E06			
Sold		09/17/14	113	4,084.86					
Acq		06/03/14	113	4,084.86	4,143.68	4,143.68	-58.82	-58.82	S
	Total for 9/17/2014				4,143.68	4,143.68	-58.82	-58.82	
00956Q106	AISIN SEIKI CO LTD SHS					40874E06			
Sold		09/17/14	3	108.45					
Acq		06/06/14	3	108.45	110.03	110.03	-1.58	-1.58	S
	Total for 9/17/2014				110.03	110.03	-1.58	-1.58	
00971T101	AKAMAI TECHNOLOGIES INC					40874E07			
Sold		09/17/14	38	2,355.56					
Acq		11/26/07	38	2,355.56	1,392.81	1,392.81	962.75	962.75	L
	Total for 9/17/2014				1,392.81	1,392.81	962.75	962.75	
00971T101	AKAMAI TECHNOLOGIES INC					40874E07			
Sold		09/17/14	48	2,975.46					
Acq		04/08/08	48	2,975.46	1,494.35	1,494.35	1,481.11	1,481.11	L
	Total for 9/17/2014				1,494.35	1,494.35	1,481.11	1,481.11	
01741R102	ALLEGHENY TECHNOLOGIES INC					40874E07			
Sold		09/17/14	93	3,955.21					
Acq		11/07/12	93	3,955.21	2,560.42	2,560.42	1,394.79	1,394.79	L
	Total for 9/17/2014				2,560.42	2,560.42	1,394.79	1,394.79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:28

CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833AK6	APPLE INC				40874M03				
Sold		09/17/14	10000	9,414.70					
Acq		05/13/13	10000	9,414.70	9,781.40	9,781.40	-366.70	-366.70	L
			Total for 9/17/2014		9,781.40	9,781.40	-366.70	-366.70	
046265104	ASTORIA FINL CORP				40874E07				
Sold		09/17/14	71	915.17					
Acq		07/27/06	71	915.17	2,101.42	2,101.42	-1,186.25	-1,186.25	L
			Total for 9/17/2014		2,101.42	2,101.42	-1,186.25	-1,186.25	
046265104	ASTORIA FINL CORP				40874E07				
Sold		09/17/14	35	451.14					
Acq		10/13/08	35	451.14	626.07	626.07	-174.93	-174.93	L
			Total for 9/17/2014		626.07	626.07	-174.93	-174.93	
046265104	ASTORIA FINL CORP				40874E07				
Sold		09/17/14	2	25.77					
Acq		09/10/09	2	25.77	20.90	20.90	4.87	4.87	L
			Total for 9/17/2014		20.90	20.90	4.87	4.87	
046265104	ASTORIA FINL CORP				40874E07				
Sold		09/17/14	26	335.13					
Acq		08/10/11	26	335.13	257.02	257.02	78.11	78.11	L
			Total for 9/17/2014		257.02	257.02	78.11	78.11	
046265104	ASTORIA FINL CORP				40874E07				
Sold		09/17/14	17	219.14					
Acq		08/15/11	17	219.14	173.20	173.20	45.94	45.94	L
			Total for 9/17/2014		173.20	173.20	45.94	45.94	
052769106	AUTODESK INC COM				40874E07				
Sold		09/17/14	69	3,760.41					
Acq		12/26/08	69	3,760.41	1,308.90	1,308.90	2,451.51	2,451.51	L
			Total for 9/17/2014		1,308.90	1,308.90	2,451.51	2,451.51	
052769106	AUTODESK INC COM				40874E07				
Sold		09/17/14	5	272.50					
Acq		12/29/08	5	272.50	92.08	92.08	180.42	180.42	L
			Total for 9/17/2014		92.08	92.08	180.42	180.42	
054536107	AXA ADR				40874E06				
Sold		09/17/14	57	1,448.90					
Acq		10/24/12	57	1,448.90	904.54	904.54	544.36	544.36	L
			Total for 9/17/2014		904.54	904.54	544.36	544.36	
054536107	AXA ADR				40874E06				
Sold		09/17/14	65	1,652.27					
Acq		11/09/12	65	1,652.27	992.98	992.98	659.29	659.29	L
			Total for 9/17/2014		992.98	992.98	659.29	659.29	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-NWQ
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05523R107	BAE SYS PLC				40874E06				
Sold		09/17/14	306	9,152.26					
Acq		01/10/12	306	9,152.26	5,796.16	5,796.16	3,356.10	3,356.10	L
Total for 9/17/2014					5,796.16	5,796.16	3,356.10	3,356.10	
055622104	BP P L C SPONS ADR				40874E06				
Sold		09/17/14	45	2,078.50					
Acq		01/09/12	45	2,078.50	1,986.18	1,986.18	92.32	92.32	L
Total for 9/17/2014					1,986.18	1,986.18	92.32	92.32	
055622104	BP P L C SPONS ADR				40874E06				
Sold		09/17/14	77	3,556.56					
Acq		01/10/12	77	3,556.56	3,450.89	3,450.89	105.67	105.67	L
Total for 9/17/2014					3,450.89	3,450.89	105.67	105.67	
05845R306	BALFOUR BEATTY PLC SPN				40874E06				
Sold		05/29/14	384	2,994.02					
Acq		03/08/13	384	2,994.02	3,294.03	3,294.03	-300.01	-300.01	L
Total for 5/29/2014					3,294.03	3,294.03	-300.01	-300.01	
05845R306	BALFOUR BEATTY PLC SPN				40874E06				
Sold		05/30/14	116	903.05					
Acq		03/08/13	116	903.05	995.07	995.07	-92.02	-92.02	L
Total for 5/30/2014					995.07	995.07	-92.02	-92.02	
05845R306	BALFOUR BEATTY PLC SPN				40874E06				
Sold		05/30/14	184	1,432.43					
Acq		03/11/13	184	1,432.43	1,567.90	1,567.90	-135.47	-135.47	L
Total for 5/30/2014					1,567.90	1,567.90	-135.47	-135.47	
05845R306	BALFOUR BEATTY PLC SPN				40874E06				
Sold		05/30/14	70	544.95					
Acq		05/17/13	70	544.95	499.80	499.80	45.15	45.15	L
Total for 5/30/2014					499.80	499.80	45.15	45.15	
05845R306	BALFOUR BEATTY PLC SPN				40874E06				
Sold		06/06/14	231	1,818.90					
Acq		05/17/13	231	1,818.90	1,649.34	1,649.34	169.56	169.56	L
Total for 6/6/2014					1,649.34	1,649.34	169.56	169.56	
05845R306	BALFOUR BEATTY PLC SPN				40874E06				
Sold		06/06/14	119	937.01					
Acq		05/23/13	119	937.01	876.18	876.18	60.83	60.83	L
Total for 6/6/2014					876.18	876.18	60.83	60.83	
05845R306	BALFOUR BEATTY PLC SPN				40874E06				
Sold		06/09/14	48	384.27					
Acq		05/23/13	48	384.27	353.42	353.42	30.85	30.85	L
Total for 6/9/2014					353.42	353.42	30.85	30.85	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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5/14/2015 11:19:29

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
077701100	BELGACOM SA DE DROIT				40874E06				
Sold		09/17/14	693	4,823.17					
Acq		01/12/12	693	4,823.17	4,407.55	4,407.55	415.62	415.62	L
			Total for 9/17/2014		4,407.55	4,407.55	415.62	415.62	
077701100	BELGACOM SA DE DROIT				40874E06				
Sold		09/17/14	381	2,651.71					
Acq		01/13/12	381	2,651.71	2,408.49	2,408.49	243.22	243.22	L
			Total for 9/17/2014		2,408.49	2,408.49	243.22	243.22	
077701100	BELGACOM SA DE DROIT				40874E06				
Sold		12/02/14	90	697.11					
Acq		01/13/12	90	697.11	568.93	568.93	128.18	128.18	L
			Total for 12/2/2014		568.93	568.93	128.18	128.18	
077701100	BELGACOM SA DE DROIT				40874E06				
Sold		12/03/14	41	318.27					
Acq		01/13/12	41	318.27	259.18	259.18	59.09	59.09	L
			Total for 12/3/2014		259.18	259.18	59.09	59.09	
081794109	BENESSE CORP SHS				40874E06				
Sold		09/17/14	69	2,365.95					
Acq		12/19/13	69	2,365.95	2,643.85	2,643.85	-277.90	-277.90	S
			Total for 9/17/2014		2,643.85	2,643.85	-277.90	-277.90	
081794109	BENESSE CORP SHS				40874E06				
Sold		09/17/14	70	2,400.25					
Acq		12/24/13	70	2,400.25	2,677.47	2,677.47	-277.22	-277.22	S
			Total for 9/17/2014		2,677.47	2,677.47	-277.22	-277.22	
081794109	BENESSE CORP SHS				40874E06				
Sold		09/17/14	30	1,028.68					
Acq		01/07/14	30	1,028.68	1,191.91	1,191.91	-163.23	-163.23	S
			Total for 9/17/2014		1,191.91	1,191.91	-163.23	-163.23	
088606108	BHP BILLITON LIMITED				40874M03				
Sold		01/16/14	30	2,001.36					
Acq		06/24/11	30	2,001.36	2,680.18	2,680.18	-678.82	-678.82	L
			Total for 1/16/2014		2,680.18	2,680.18	-678.82	-678.82	
088606108	BHP BILLITON LIMITED				40874M03				
Sold		01/22/14	7	462.62					
Acq		06/24/11	7	462.62	625.38	625.38	-162.76	-162.76	L
			Total for 1/22/2014		625.38	625.38	-162.76	-162.76	
088606108	BHP BILLITON LIMITED				40874M03				
Sold		07/22/14	12	878.86					
Acq		06/24/11	12	878.86	1,072.07	1,072.07	-193.21	-193.21	L
			Total for 7/22/2014		1,072.07	1,072.07	-193.21	-193.21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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5/14/2015 11:19:29

CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
088606108	BHP BILLITON LIMITED					40874M03			
Sold		08/28/14	23	1,562.31					
Acq		06/24/11	23	1,562.31	2,054.81	2,054.81	-492.50	-492.50	L
Total for 8/28/2014					2,054.81	2,054.81	-492.50	-492.50	
088606108	BHP BILLITON LIMITED					40874E06			
Sold		09/17/14	59	3,785.95					
Acq		06/07/12	59	3,785.95	3,846.46	3,846.46	-60.51	-60.51	L
Total for 9/17/2014					3,846.46	3,846.46	-60.51	-60.51	
088606108	BHP BILLITON LIMITED					40874M03			
Sold		09/17/14	31	1,995.74					
Acq		06/24/11	31	1,995.74	2,769.52	2,769.52	-773.78	-773.78	L
Total for 9/17/2014					2,769.52	2,769.52	-773.78	-773.78	
090572207	BIO RAD LABS INC CLA					40874E07			
Sold		09/17/14	14	1,633.62					
Acq		12/22/08	14	1,633.62	947.34	947.34	686.28	686.28	L
Total for 9/17/2014					947.34	947.34	686.28	686.28	
090572207	BIO RAD LABS INC CLA					40874E07			
Sold		09/17/14	5	583.44					
Acq		12/23/08	5	583.44	347.73	347.73	235.71	235.71	L
Total for 9/17/2014					347.73	347.73	235.71	235.71	
099724106	BORG WARNER INC					40874E07			
Sold		09/17/14	109	6,283.74					
Acq		10/31/07	109	6,283.74	2,863.38	2,863.38	3,420.36	3,420.36	L
Total for 9/17/2014					2,863.38	2,863.38	3,420.36	3,420.36	
101121101	BOSTON PPTYS INC					40874E07			
Sold		09/17/14	34	3,997.63					
Acq		07/27/06	34	3,997.63	3,257.20	3,257.20	740.43	740.43	L
Total for 9/17/2014					3,257.20	3,257.20	740.43	740.43	
108441205	BRIDGESTONE CORP ADR					40874E06			
Sold		01/14/14	64	1,195.64					
Acq		10/04/12	64	1,195.64	731.75	731.75	463.89	463.89	L
Total for 1/14/2014					731.75	731.75	463.89	463.89	
108441205	BRIDGESTONE CORP ADR					40874E06			
Sold		01/14/14	10	186.81					
Acq		10/04/12	10	186.81	114.34	114.34	72.47	72.47	L
Total for 1/14/2014					114.34	114.34	72.47	72.47	
108441205	BRIDGESTONE CORP ADR					40874E06			
Sold		04/01/14	10	176.45					
Acq		10/04/12	10	176.45	114.34	114.34	62.11	62.11	L
Total for 4/1/2014					114.34	114.34	62.11	62.11	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CHICANOS POR LA CAUSA-EARNEST

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
127055101	CABOT CORPORATION COMMON				40874E07				
Sold		09/17/14	8	441 04					
Acq		11/11/13	8	441 04	383 44	383 44	57 60	57 60	S
	Total for 9/17/2014				383 44	383.44	57.60	57 60	
13057Q107	CALIFORNIA RESOURCES				40874M03				
Sold		12/10/14	1	2 24					
Acq		12/10/14	1	2.24	00	00	2 24	2 24	S *
	Total for 12/10/2014				0 00	0 00	2 24	2 24	
14754D100	CASH AMERICA INTERNATIONAL INC				40874E07				
Sold		09/17/14	76	3,403 20					
Acq		01/14/13	76	3,403 20	3,132 79	3,132.79	270 41	270 41	L
	Total for 9/17/2014				3,132 79	3,132 79	270 41	270 41	
15135B101	GENTENE CORP DEL				40874E07				
Sold		09/17/14	82	6,505 74					
Acq		01/13/10	82	6,505 74	1,784 76	1,784 76	4,720 98	4,720.98	L
	Total for 9/17/2014				1,784.76	1,784 76	4,720 98	4,720 98	
166764100	CHEVRONTEXACO CORP				40874M03				
Sold		01/22/14	8	960 14					
Acq		02/06/07	8	960 14	588 96	588 96	371 18	371 18	L
	Total for 1/22/2014				588 96	588 96	371 18	371.18	
166764100	CHEVRONTEXACO CORP				40874M03				
Sold		07/22/14	14	1,860 56					
Acq		02/06/07	14	1,860 56	1,030.68	1,030 68	829.88	829 88	L
	Total for 7/22/2014				1,030 68	1,030.68	829 88	829 88	
166764100	CHEVRONTEXACO CORP				40874M03				
Sold		09/17/14	38	4,759 40					
Acq		02/06/07	38	4,759 40	2,797.56	2,797 56	1,961 84	1,961 84	L
	Total for 9/17/2014				2,797.56	2,797 56	1,961 84	1,961 84	
166764100	CHEVRONTEXACO CORP				40874M03				
Sold		09/17/14	7	876 74					
Acq		02/08/08	7	876 74	553 98	553 98	322 76	322 76	L
	Total for 9/17/2014				553 98	553.98	322.76	322 76	
166764AA8	CHEVRON CORP				40874M03				
Sold		07/22/14	10000	9,917 10					
Acq		12/03/12	10000	9,917.10	10,067 74	10,067 74	-150.64	-150.64	L
	Total for 7/22/2014				10,067 74	10,067 74	-150.64	-150 64	
16941M109	CHINA MOBILE HONG KONG LTD				40874E06				
Sold		09/03/14	21	1,341.89					
Acq		01/09/12	21	1,341 89	1,042 44	1,042.44	299 45	299 45	L
	Total for 9/3/2014				1,042 44	1,042.44	299 45	299 45	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CHICANOS POR LA CAUSA-NWQ
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
16941M109	CHINA MOBILE HONG KONG LTD				40874E06				
Sold		09/03/14	11	702.90					
Acq		01/10/12	11	702.90	549.18	549.18	153.72	153.72	L
Total for 9/3/2014					549.18	549.18	153.72	153.72	
16941M109	CHINA MOBILE HONG KONG LTD				40874E06				
Sold		09/17/14	129	7,923.81					
Acq		01/10/12	129	7,923.81	6,440.39	6,440.39	1,483.42	1,483.42	L
Total for 9/17/2014					6,440.39	6,440.39	1,483.42	1,483.42	
16941M109	CHINA MOBILE HONG KONG LTD				40874E06				
Sold		11/07/14	8	494.67					
Acq		01/10/12	8	494.67	399.40	399.40	95.27	95.27	L
Total for 11/7/2014					399.40	399.40	95.27	95.27	
16941M109	CHINA MOBILE HONG KONG LTD				40874E06				
Sold		11/07/14	5	309.17					
Acq		03/06/12	5	309.17	260.04	260.04	49.13	49.13	L
Total for 11/7/2014					260.04	260.04	49.13	49.13	
171232101	CHUBB CORPORATION COM				40874M03				
Sold		01/22/14	7	623.76					
Acq		01/12/09	7	623.76	316.05	316.05	307.71	307.71	L
Total for 1/22/2014					316.05	316.05	307.71	307.71	
171232101	CHUBB CORPORATION COM				40874M03				
Sold		07/22/14	8	739.90					
Acq		01/12/09	8	739.90	361.20	361.20	378.70	378.70	L
Total for 7/22/2014					361.20	361.20	378.70	378.70	
171232101	CHUBB CORPORATION COM				40874M03				
Sold		09/17/14	38	3,491.36					
Acq		01/12/09	38	3,491.36	1,715.68	1,715.68	1,775.68	1,775.68	L
Total for 9/17/2014					1,715.68	1,715.68	1,775.68	1,775.68	
17275RAE2	CISCO SYSTEMS INC				40874M03				
Sold		09/17/14	9000	10,064.16					
Acq		02/24/09	9000	10,064.16	8,836.20	8,836.20	1,227.96	1,227.96	L
Total for 9/17/2014					8,836.20	8,836.20	1,227.96	1,227.96	
172967424	CITIGROUP INC COM NEW				40874M03				
Sold		01/22/14	9	464.30					
Acq		03/11/13	9	464.30	429.32	429.32	34.98	34.98	S
Total for 1/22/2014					429.32	429.32	34.98	34.98	
172967424	CITIGROUP INC COM NEW				40874M03				
Sold		07/22/14	14	695.36					
Acq		03/11/13	14	695.36	667.83	667.83	27.53	27.53	L
Total for 7/22/2014					667.83	667.83	27.53	27.53	

Statement of Capital Gains and Losses From Sales
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CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967424	CITIGROUP INC COM NEW				40874M03				
Sold		09/17/14	77	4,057.04					
Acq		03/11/13	77	4,057.04	3,673.09	3,673.09	383.95	383.95	L
			Total for 9/17/2014		3,673.09	3,673.09	383.95	383.95	
172967FT3	CITIGROUP INC				40874M03				
Sold		09/17/14	4000	4,291.92					
Acq		11/17/11	4000	4,291.92	3,876.55	3,876.55	415.37	415.37	L
			Total for 9/17/2014		3,876.55	3,876.55	415.37	415.37	
191216100	COCA-COLA CO USD				40874M03				
Sold		01/22/14	12	479.15					
Acq		06/24/11	12	479.15	391.23	391.23	87.92	87.92	L
			Total for 1/22/2014		391.23	391.23	87.92	87.92	
191216100	COCA-COLA CO USD				40874M03				
Sold		03/19/14	63	2,419.06					
Acq		06/24/11	63	2,419.06	2,053.94	2,053.94	365.12	365.12	L
			Total for 3/19/2014		2,053.94	2,053.94	365.12	365.12	
191216100	COCA-COLA CO USD				40874M03				
Sold		08/22/14	56	2,303.37					
Acq		06/24/11	56	2,303.37	1,825.72	1,825.72	477.65	477.65	L
			Total for 8/22/2014		1,825.72	1,825.72	477.65	477.65	
191216100	COCA-COLA CO USD				40874M03				
Sold		09/17/14	30	1,251.27					
Acq		06/24/11	30	1,251.27	978.07	978.07	273.20	273.20	L
			Total for 9/17/2014		978.07	978.07	273.20	273.20	
20030N200	COMCAST CORP NEW				40874M03				
Sold		01/22/14	19	976.20					
Acq		06/24/11	19	976.20	433.01	433.01	543.19	543.19	L
			Total for 1/22/2014		433.01	433.01	543.19	543.19	
20030N200	COMCAST CORP NEW				40874M03				
Sold		07/22/14	32	1,744.60					
Acq		06/24/11	32	1,744.60	729.28	729.28	1,015.32	1,015.32	L
			Total for 7/22/2014		729.28	729.28	1,015.32	1,015.32	
20030N200	COMCAST CORP NEW				40874M03				
Sold		09/17/14	102	5,818.38					
Acq		06/24/11	102	5,818.38	2,324.56	2,324.56	3,493.82	3,493.82	L
			Total for 9/17/2014		2,324.56	2,324.56	3,493.82	3,493.82	
202597605	COMMERZBANK AG-SPONS ADR				40874E06				
Sold		01/22/14	201	3,542.91					
Acq		03/25/13	201	3,542.91	2,503.25	2,503.25	1,039.66	1,039.66	S
			Total for 1/22/2014		2,503.25	2,503.25	1,039.66	1,039.66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:31

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
202597605	COMMERZBANK AG-SPONS ADR				40874E06				
Sold		09/17/14	47	765 14					
Acq		03/25/13	47	765 14	585 34	585 34	179 80	179 80	L
Total for 9/17/2014					585 34	585 34	179 80	179 80	
202597605	COMMERZBANK AG-SPONS ADR				40874E06				
Sold		09/17/14	89	1,448.89					
Acq		06/26/13	89	1,448 89	810 69	810 69	638 20	638 20	L
Total for 9/17/2014					810 69	810.69	638 20	638 20	
20825C104	CONOCOPHILLIPS				40874M03				
Sold		01/22/14	6	408 71					
Acq		02/17/10	6	408 71	229 13	229 13	179 58	179.58	L
Total for 1/22/2014					229.13	229.13	179 58	179 58	
20825C104	CONOCOPHILLIPS				40874M03				
Sold		07/22/14	9	770 92					
Acq		02/17/10	9	770 92	343.70	343 70	427 22	427 22	L
Total for 7/22/2014					343 70	343 70	427 22	427 22	
20825C104	CONOCOPHILLIPS				40874M03				
Sold		09/17/14	31	2,510 01					
Acq		02/17/10	31	2,510 01	1,183.86	1,183 86	1,326 15	1,326.15	L
Total for 9/17/2014					1,183 86	1,183 86	1,326 15	1,326 15	
222816100	COVANCE INC				40874E07				
Sold		09/17/14	38	3,194 59					
Acq		07/27/06	38	3,194 59	2,427 44	2,427 44	767 15	767 15	L
Total for 9/17/2014					2,427 44	2,427.44	767.15	767 15	
22541LAR4	CREDIT SUISSE FIRST BOSTON USA				40874M03				
Sold		09/17/14	7000	7,092 96					
Acq		04/24/09	7000	7,092 96	6,989 58	6,989 58	103 38	103 38	L
Total for 9/17/2014					6,989 58	6,989.58	103 38	103.38	
23331A109	D R HORTON INC				40874E07				
Sold		09/17/14	98	2,166 74					
Acq		07/27/06	98	2,166 74	2,120 73	2,120 73	46 01	46 01	L
Total for 9/17/2014					2,120.73	2,120 73	46 01	46 01	
23331A109	D R HORTON INC				40874E07				
Sold		09/17/14	84	1,857 21					
Acq		09/09/09	84	1,857.21	1,097.35	1,097.35	759 86	759.86	L
Total for 9/17/2014					1,097.35	1,097.35	759 86	759 86	
233806306	DAI NIPPON PRTG				40874E06				
Sold		03/11/14	55	554.27					
Acq		06/19/06	55	554 27	869 49	869 49	-315 22	-315.22	L
Total for 3/11/2014					869 49	869 49	-315.22	-315.22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:31

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
233806306	DAI NIPPON PRTG				40874E06				
Sold		03/11/14	105	1,058.16					
Acq		01/10/12	105	1,058.16	1,048.38	1,048.38	9.78	9.78	L
Total for 3/11/2014					1,048.38	1,048.38	9.78	9.78	
233806306	DAI NIPPON PRTG				40874E06				
Sold		03/12/14	139	1,371.90					
Acq		01/10/12	139	1,371.90	1,387.86	1,387.86	-15.96	-15.96	L
Total for 3/12/2014					1,387.86	1,387.86	-15.96	-15.96	
233806306	DAI NIPPON PRTG				40874E06				
Sold		03/17/14	135	1,272.05					
Acq		01/10/12	135	1,272.05	1,347.92	1,347.92	-75.87	-75.87	L
Total for 3/17/2014					1,347.92	1,347.92	-75.87	-75.87	
233806306	DAI NIPPON PRTG				40874E06				
Sold		03/27/14	144	1,350.16					
Acq		01/10/12	144	1,350.16	1,437.79	1,437.79	-87.63	-87.63	L
Total for 3/27/2014					1,437.79	1,437.79	-87.63	-87.63	
23636T100	DANONE-SPONS	ADR			40874E06				
Sold		09/17/14	288	3,968.55					
Acq		01/24/13	288	3,968.55	4,027.30	4,027.30	-58.75	-58.75	L
Total for 9/17/2014					4,027.30	4,027.30	-58.75	-58.75	
237194105	DARDEN RESTAURANTS INC COM				40874E07				
Sold		09/17/14	55	2,728.49					
Acq		07/27/06	55	2,728.49	1,870.82	1,870.82	857.67	857.67	L
Total for 9/17/2014					1,870.82	1,870.82	857.67	857.67	
244199105	DEERE & COMPANY				40874M03				
Sold		01/22/14	9	799.64					
Acq		06/24/11	9	799.64	727.50	727.50	72.14	72.14	L
Total for 1/22/2014					727.50	727.50	72.14	72.14	
244199105	DEERE & COMPANY				40874M03				
Sold		01/31/14	98	8,457.92					
Acq		06/24/11	98	8,457.92	7,921.68	7,921.68	536.24	536.24	L
Total for 1/31/2014					7,921.68	7,921.68	536.24	536.24	
244199105	DEERE & COMPANY				40874M03				
Sold		02/03/14	22	1,869.84					
Acq		06/24/11	22	1,869.84	1,778.34	1,778.34	91.50	91.50	L
Total for 2/3/2014					1,778.34	1,778.34	91.50	91.50	
244199BE4	DEERE & COMPANY				40874M03				
Sold		01/22/14	1000	946.72					
Acq		06/12/12	1000	946.72	1,004.18	1,004.18	-57.46	-57.46	L
Total for 1/22/2014					1,004.18	1,004.18	-57.46	-57.46	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-BLRK
 Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
244199BE4	DEERE & COMPANY				40874M03				
	Sold	07/22/14	10000	9,812.90					
	Acq	06/12/12	10000	9,812.90	10,039.63	10,039.63	-226.73	-226.73	L
			Total for 7/22/2014		10,039.63	10,039.63	-226.73	-226.73	
244199BE4	DEERE & COMPANY				40874M03				
	Sold	10/06/14	1000	981.66					
	Acq	06/12/12	1000	981.66	1,003.86	1,003.86	-22.20	-22.20	L
			Total for 10/6/2014		1,003.86	1,003.86	-22.20	-22.20	
25243Q205	DIAGEO PLC SPON ADR NEW				40874M03				
	Sold	01/22/14	8	1,062.06					
	Acq	06/24/11	8	1,062.06	643.54	643.54	418.52	418.52	L
			Total for 1/22/2014		643.54	643.54	418.52	418.52	
25243Q205	DIAGEO PLC SPON ADR NEW				40874M03				
	Sold	07/22/14	8	993.66					
	Acq	06/24/11	8	993.66	643.54	643.54	350.12	350.12	L
			Total for 7/22/2014		643.54	643.54	350.12	350.12	
25243Q205	DIAGEO PLC SPON ADR NEW				40874M03				
	Sold	08/26/14	10	1,182.84					
	Acq	06/24/11	10	1,182.84	804.43	804.43	378.41	378.41	L
			Total for 8/26/2014		804.43	804.43	378.41	378.41	
25243Q205	DIAGEO PLC SPON ADR NEW				40874M03				
	Sold	08/27/14	20	2,376.06					
	Acq	06/24/11	20	2,376.06	1,608.86	1,608.86	767.20	767.20	L
			Total for 8/27/2014		1,608.86	1,608.86	767.20	767.20	
25243Q205	DIAGEO PLC SPON ADR NEW				40874M03				
	Sold	08/28/14	9	1,076.07					
	Acq	06/24/11	9	1,076.07	723.99	723.99	352.08	352.08	L
			Total for 8/28/2014		723.99	723.99	352.08	352.08	
25243Q205	DIAGEO PLC SPON ADR NEW				40874M03				
	Sold	09/17/14	21	2,533.38					
	Acq	06/24/11	21	2,533.38	1,689.30	1,689.30	844.08	844.08	L
			Total for 9/17/2014		1,689.30	1,689.30	844.08	844.08	
25746U109	DOMINION RES INC VA NEW				40874M03				
	Sold	01/22/14	11	735.56					
	Acq	06/24/11	11	735.56	523.44	523.44	212.12	212.12	L
			Total for 1/22/2014		523.44	523.44	212.12	212.12	
25746U109	DOMINION RES INC VA NEW				40874M03				
	Sold	07/22/14	15	1,049.08					
	Acq	06/24/11	15	1,049.08	713.78	713.78	335.30	335.30	L
			Total for 7/22/2014		713.78	713.78	335.30	335.30	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25746U109	DOMINION RES INC VA NEW				40874M03				
Sold		09/17/14	62	4,298.99					
Acq		06/24/11	62	4,298.99	2,950.31	2,950.31	1,348.68	1,348.68	L
	Total for 9/17/2014				2,950.31	2,950.31	1,348.68	1,348.68	
25746U109	DOMINION RES INC VA NEW				40874M03				
Sold		10/08/14	17	1,214.92					
Acq		06/24/11	17	1,214.92	808.96	808.96	405.96	405.96	L
	Total for 10/8/2014				808.96	808.96	405.96	405.96	
260543103	DOW CHEMICAL COMPANY COMMON				40874M03				
Sold		01/22/14	17	786.24					
Acq		06/24/11	17	786.24	605.14	605.14	181.10	181.10	L
	Total for 1/22/2014				605.14	605.14	181.10	181.10	
260543103	DOW CHEMICAL COMPANY COMMON				40874M03				
Sold		07/22/14	9	469.34					
Acq		06/24/11	9	469.34	320.37	320.37	148.97	148.97	L
	Total for 7/22/2014				320.37	320.37	148.97	148.97	
260543103	DOW CHEMICAL COMPANY COMMON				40874M03				
Sold		09/17/14	37	2,007.58					
Acq		06/24/11	37	2,007.58	1,317.07	1,317.07	690.51	690.51	L
	Total for 9/17/2014				1,317.07	1,317.07	690.51	690.51	
263534109	E I DU PONT DE NEMOURS & CO COMM				40874M03				
Sold		01/22/14	13	821.08					
Acq		06/24/11	13	821.08	668.40	668.40	152.68	152.68	L
	Total for 1/22/2014				668.40	668.40	152.68	152.68	
263534109	E I DU PONT DE NEMOURS & CO COMM				40874M03				
Sold		07/22/14	20	1,306.37					
Acq		06/24/11	20	1,306.37	1,028.31	1,028.31	278.06	278.06	L
	Total for 7/22/2014				1,028.31	1,028.31	278.06	278.06	
263534109	E I DU PONT DE NEMOURS & CO COMM				40874M03				
Sold		09/17/14	85	5,878.48					
Acq		06/24/11	85	5,878.48	4,370.33	4,370.33	1,508.15	1,508.15	L
	Total for 9/17/2014				4,370.33	4,370.33	1,508.15	1,508.15	
26441C204	DUKE ENERGY CORP NEW				40874M03				
Sold		01/22/14	4	274.07					
Acq		02/11/13	4	274.07	276.64	276.64	-2.57	-2.57	S
	Total for 1/22/2014				276.64	276.64	-2.57	-2.57	
26441C204	DUKE ENERGY CORP NEW				40874M03				
Sold		09/17/14	28	2,089.32					
Acq		02/11/13	28	2,089.32	1,936.47	1,936.47	152.85	152.85	L
	Total for 9/17/2014				1,936.47	1,936.47	152.85	152.85	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CHICANOS POR LA CAUSA-EARNEST

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29357K103	ENOVA INTL INC COM				40874E07				
Sold		11/20/14	1	8.94					
Acq		11/20/14	1	8.94	00	00	8.94	8.94	S *
	Total for 11/20/2014				0.00	0.00	8.94	8.94	
294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)				40874E06				
Sold		09/17/14	335	4,234.30					
Acq		03/27/12	335	4,234.30	3,495.42	3,495.42	738.88	738.88	L
	Total for 9/17/2014				3,495.42	3,495.42	738.88	738.88	
294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)				40874E06				
Sold		09/17/14	103	1,301.90					
Acq		03/28/12	103	1,301.90	1,079.03	1,079.03	222.87	222.87	L
	Total for 9/17/2014				1,079.03	1,079.03	222.87	222.87	
30231G102	EXXON MOBIL CORP				40874M03				
Sold		01/22/14	12	1,176.58					
Acq		02/11/09	12	1,176.58	891.12	891.12	285.46	285.46	L
	Total for 1/22/2014				891.12	891.12	285.46	285.46	
30231G102	EXXON MOBIL CORP				40874M03				
Sold		07/22/14	18	1,871.06					
Acq		02/11/09	18	1,871.06	1,336.68	1,336.68	534.38	534.38	L
	Total for 7/22/2014				1,336.68	1,336.68	534.38	534.38	
30231G102	EXXON MOBIL CORP				40874M03				
Sold		09/17/14	62	6,048.59					
Acq		02/11/09	62	6,048.59	4,604.12	4,604.12	1,444.47	1,444.47	L
	Total for 9/17/2014				4,604.12	4,604.12	1,444.47	1,444.47	
303726103	FAIRCHILD SEMICONDUCTOR INTL				40874E07				
Sold		09/17/14	43	709.91					
Acq		09/04/14	43	709.91	771.82	771.82	-61.91	-61.91	S
	Total for 9/17/2014				771.82	771.82	-61.91	-61.91	
3135G0BA0	FEDERAL NATL MTG ASSOC				40874M03				
Sold		01/22/14	1000	1,040.38					
Acq		08/02/12	1000	1,040.38	1,040.62	1,040.62	-0.24	-0.24	L
	Total for 1/22/2014				1,040.62	1,040.62	-0.24	-0.24	
3135G0BA0	FEDERAL NATL MTG ASSOC				40874M03				
Sold		09/17/14	9000	9,268.83					
Acq		08/02/12	9000	9,268.83	9,257.84	9,257.84	10.99	10.99	L
	Total for 9/17/2014				9,257.84	9,257.84	10.99	10.99	
3137EADH9	FEDERAL HOME LN MTG CORP				40874M03				
Sold		09/17/14	9000	8,986.01					
Acq		11/18/13	9000	8,986.01	9,020.25	9,020.25	-34.24	-34.24	S
	Total for 9/17/2014				9,020.25	9,020.25	-34.24	-34.24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC COM					40874M03			
Sold		08/26/14	2	106.21					
Acq		06/24/11	2	106.21	74.85	74.85	31.36	31.36	L
Total for 8/26/2014					74.85	74.85	31.36	31.36	
370334104	GENERAL MILLS INC COM					40874M03			
Sold		09/17/14	22	1,117.14					
Acq		06/24/11	22	1,117.14	823.36	823.36	293.78	293.78	L
Total for 9/17/2014					823.36	823.36	293.78	293.78	
37940X102	GLOBAL PMTS INC					40874E07			
Sold		09/17/14	24	1,708.76					
Acq		01/28/09	24	1,708.76	846.99	846.99	861.77	861.77	L
Total for 9/17/2014					846.99	846.99	861.77	861.77	
37940X102	GLOBAL PMTS INC					40874E07			
Sold		09/17/14	10	711.99					
Acq		01/29/09	10	711.99	348.14	348.14	363.85	363.85	L
Total for 9/17/2014					348.14	348.14	363.85	363.85	
38059T106	GOLD FIELDS LTD SPON ADR					40874E06			
Sold		09/17/14	80	352.34					
Acq		04/07/08	80	352.34	944.72	944.72	-592.38	-592.38	L
Total for 9/17/2014					944.72	944.72	-592.38	-592.38	
38059T106	GOLD FIELDS LTD SPON ADR					40874E06			
Sold		09/17/14	24	105.71					
Acq		05/13/08	24	105.71	283.63	283.63	-177.92	-177.92	L
Total for 9/17/2014					283.63	283.63	-177.92	-177.92	
38141GEE0	GOLDMAN SACHS GROUP INC					40874M03			
Sold		09/17/14	8000	8,466.24					
Acq		01/02/08	8000	8,466.24	8,012.20	8,012.20	454.04	454.04	L
Total for 9/17/2014					8,012.20	8,012.20	454.04	454.04	
404508202	HACHIJUNI BK LTD					40874E06			
Sold		09/17/14	2	117.85					
Acq		06/05/08	2	117.85	136.61	136.61	-18.76	-18.76	L
Total for 9/17/2014					136.61	136.61	-18.76	-18.76	
404508202	HACHIJUNI BK LTD					40874E06			
Sold		09/17/14	10	589.28					
Acq		06/06/08	10	589.28	687.07	687.07	-97.79	-97.79	L
Total for 9/17/2014					687.07	687.07	-97.79	-97.79	
404508202	HACHIJUNI BK LTD					40874E06			
Sold		09/17/14	15	883.93					
Acq		07/18/08	15	883.93	945.24	945.24	-61.31	-61.31	L
Total for 9/17/2014					945.24	945.24	-61.31	-61.31	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:34

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
43731T102	HOME RETAIL GROUP PLC				40874E06				
Sold		09/17/14	144	1,611.33					
Acq		01/17/12	144	1,611.33	820.89	820.89	790.44	790.44	L
Total for 9/17/2014					820.89	820.89	790.44	790.44	
438516106	HONEYWELL INTL INC				40874M03				
Sold		01/22/14	5	451.69					
Acq		02/08/08	5	451.69	290.25	290.25	161.44	161.44	L
Total for 1/22/2014					290.25	290.25	161.44	161.44	
438516106	HONEYWELL INTL INC				40874M03				
Sold		07/22/14	8	775.90					
Acq		02/08/08	8	775.90	464.40	464.40	311.50	311.50	L
Total for 7/22/2014					464.40	464.40	311.50	311.50	
438516106	HONEYWELL INTL INC				40874M03				
Sold		09/17/14	26	2,490.74					
Acq		02/08/08	26	2,490.74	1,509.30	1,509.30	981.44	981.44	L
Total for 9/17/2014					1,509.30	1,509.30	981.44	981.44	
438516106	HONEYWELL INTL INC				40874M03				
Sold		09/17/14	4	383.20					
Acq		02/11/09	4	383.20	127.36	127.36	255.84	255.84	L
Total for 9/17/2014					127.36	127.36	255.84	255.84	
440327104	HORACE MANN EDUCATORS CORP NEW				40874E07				
Sold		09/17/14	24	699.82					
Acq		09/13/13	24	699.82	661.43	661.43	38.39	38.39	L
Total for 9/17/2014					661.43	661.43	38.39	38.39	
440327104	HORACE MANN EDUCATORS CORP NEW				40874E07				
Sold		09/17/14	15	437.39					
Acq		09/17/13	15	437.39	413.99	413.99	23.40	23.40	S
Total for 9/17/2014					413.99	413.99	23.40	23.40	
440327104	HORACE MANN EDUCATORS CORP NEW				40874E07				
Sold		09/17/14	13	379.07					
Acq		09/19/13	13	379.07	358.60	358.60	20.47	20.47	S
Total for 9/17/2014					358.60	358.60	20.47	20.47	
440327104	HORACE MANN EDUCATORS CORP NEW				40874E07				
Sold		09/17/14	54	1,574.61					
Acq		10/07/13	54	1,574.61	1,560.63	1,560.63	13.98	13.98	S
Total for 9/17/2014					1,560.63	1,560.63	13.98	13.98	
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		09/17/14	10	475.49					
Acq		02/01/12	10	475.49	246.25	246.25	229.24	229.24	L
Total for 9/17/2014					246.25	246.25	229.24	229.24	

Merrill Lynch

Page 24 of 63

5/14/2015 11:19:34

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		09/17/14	16	760.78					
Acq		02/02/12	16	760.78	393.72	393.72	367.06	367.06	L
Total for 9/17/2014					393.72	393.72	367.06	367.06	
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		09/17/14	17	808.33					
Acq		02/03/12	17	808.33	424.01	424.01	384.32	384.32	L
Total for 9/17/2014					424.01	424.01	384.32	384.32	
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		09/17/14	12	570.59					
Acq		02/06/12	12	570.59	296.90	296.90	273.69	273.69	L
Total for 9/17/2014					296.90	296.90	273.69	273.69	
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		09/17/14	16	760.79					
Acq		02/07/12	16	760.79	400.11	400.11	360.68	360.68	L
Total for 9/17/2014					400.11	400.11	360.68	360.68	
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		10/27/14	2	91.72					
Acq		02/07/12	2	91.72	50.01	50.01	41.71	41.71	L
Total for 10/27/2014					50.01	50.01	41.71	41.71	
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		10/27/14	3	137.58					
Acq		02/08/12	3	137.58	74.83	74.83	62.75	62.75	L
Total for 10/27/2014					74.83	74.83	62.75	62.75	
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		10/28/14	5	228.67					
Acq		02/08/12	5	228.67	124.73	124.73	103.94	103.94	L
Total for 10/28/2014					124.73	124.73	103.94	103.94	
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		10/29/14	13	606.60					
Acq		02/08/12	13	606.60	324.28	324.28	282.32	282.32	L
Total for 10/29/2014					324.28	324.28	282.32	282.32	
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		10/29/14	9	419.96					
Acq		02/09/12	9	419.96	225.93	225.93	194.03	194.03	L
Total for 10/29/2014					225.93	225.93	194.03	194.03	
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		10/31/14	13	645.11					
Acq		02/09/12	13	645.11	326.35	326.35	318.76	318.76	L
Total for 10/31/2014					326.35	326.35	318.76	318.76	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		10/31/14	11	545.87					
Acq		02/10/12	11	545.87	276.85	276.85	269.02	269.02	L
	Total for 10/31/2014				276.85	276.85	269.02	269.02	
443304100	HUANENG PWR INTL INC SPONSORED ADR				40874E06				
Sold		11/03/14	5	244.89					
Acq		02/10/12	5	244.89	125.84	125.84	119.05	119.05	L
	Total for 11/3/2014				125.84	125.84	119.05	119.05	
446413106	HUNTINGTON INGALLS INDS				40874E07				
Sold		09/17/14	36	3,822.39					
Acq		10/14/13	36	3,822.39	2,555.43	2,555.43	1,266.96	1,266.96	S
	Total for 9/17/2014				2,555.43	2,555.43	1,266.96	1,266.96	
446413106	HUNTINGTON INGALLS INDS				40874E07				
Sold		09/17/14	3	318.54					
Acq		11/06/13	3	318.54	218.20	218.20	100.34	100.34	S
	Total for 9/17/2014				218.20	218.20	100.34	100.34	
45579R106	INDRA SISTEMAS SA SHS				40874E06				
Sold		03/14/14	81	761.66					
Acq		01/10/12	81	761.66	529.87	529.87	231.79	231.79	L
	Total for 3/14/2014				529.87	529.87	231.79	231.79	
45579R106	INDRA SISTEMAS SA SHS				40874E06				
Sold		03/14/14	27	253.89					
Acq		01/12/12	27	253.89	178.56	178.56	75.33	75.33	L
	Total for 3/14/2014				178.56	178.56	75.33	75.33	
45579R106	INDRA SISTEMAS SA SHS				40874E06				
Sold		09/17/14	341	2,511.68					
Acq		01/12/12	341	2,511.68	2,255.10	2,255.10	256.58	256.58	L
	Total for 9/17/2014				2,255.10	2,255.10	256.58	256.58	
45579R106	INDRA SISTEMAS SA SHS				40874E06				
Sold		09/17/14	414	3,049.37					
Acq		01/13/12	414	3,049.37	2,715.76	2,715.76	333.61	333.61	L
	Total for 9/17/2014				2,715.76	2,715.76	333.61	333.61	
45579R106	INDRA SISTEMAS SA SHS				40874E06				
Sold		09/17/14	114	839.69					
Acq		01/17/12	114	839.69	755.25	755.25	84.44	84.44	L
	Total for 9/17/2014				755.25	755.25	84.44	84.44	
458140100	INTEL CORPORATION				40874M03				
Sold		01/22/14	6	151.31					
Acq		06/24/11	6	151.31	130.38	130.38	20.93	20.93	L
	Total for 1/22/2014				130.38	130.38	20.93	20.93	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460146103	INTERNATIONAL PAPER COMPANY COMMON					40874M03			
Sold		09/17/14	52	2,530.79					
Acq		07/16/13	52	2,530.79	2,478.31	2,478.31	52.48	52.48	L
			Total for 9/17/2014		2,478.31	2,478.31	52.48	52.48	
46115H107	INTESA SANPAOLO SPON ADR					40874E06			
Sold		09/17/14	379	7,193.26					
Acq		01/10/12	379	7,193.26	3,435.14	3,435.14	3,758.12	3,758.12	L
			Total for 9/17/2014		3,435.14	3,435.14	3,758.12	3,758.12	
461202103	INTUIT INC COM					40874E07			
Sold		09/17/14	80	6,691.05					
Acq		08/13/07	80	6,691.05	2,282.28	2,282.28	4,408.77	4,408.77	L
			Total for 9/17/2014		2,282.28	2,282.28	4,408.77	4,408.77	
465720100	ITOCHU TECHNO-SOLUTIONS					40874E06			
Sold		09/17/14	138	2,921.39					
Acq		12/17/13	138	2,921.39	2,717.14	2,717.14	204.25	204.25	S
			Total for 9/17/2014		2,717.14	2,717.14	204.25	204.25	
465720100	ITOCHU TECHNO-SOLUTIONS					40874E06			
Sold		09/17/14	128	2,709.70					
Acq		12/19/13	128	2,709.70	2,526.17	2,526.17	183.53	183.53	S
			Total for 9/17/2014		2,526.17	2,526.17	183.53	183.53	
465720100	ITOCHU TECHNO-SOLUTIONS					40874E06			
Sold		09/17/14	96	2,032.28					
Acq		01/14/14	96	2,032.28	1,945.56	1,945.56	86.72	86.72	S
			Total for 9/17/2014		1,945.56	1,945.56	86.72	86.72	
465720100	ITOCHU TECHNO-SOLUTIONS					40874E06			
Sold		09/17/14	75	1,587.72					
Acq		04/09/14	75	1,587.72	1,582.88	1,582.88	4.84	4.84	S
			Total for 9/17/2014		1,582.88	1,582.88	4.84	4.84	
465741106	ITRON INC COM					40874E07			
Sold		09/17/14	53	2,143.27					
Acq		04/28/09	53	2,143.27	2,499.53	2,499.53	-356.26	-356.26	L
			Total for 9/17/2014		2,499.53	2,499.53	-356.26	-356.26	
465741106	ITRON INC COM					40874E07			
Sold		09/17/14	2	80.88					
Acq		07/30/10	2	80.88	130.63	130.63	-49.75	-49.75	L
			Total for 9/17/2014		130.63	130.63	-49.75	-49.75	
46625H100	J P MORGAN CHASE & CO					40874M03			
Sold		01/22/14	19	1,091.82					
Acq		06/24/11	19	1,091.82	754.21	754.21	337.61	337.61	L
			Total for 1/22/2014		754.21	754.21	337.61	337.61	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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CHICANOS POR LA CAUSA-EARNEST

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
481165108	JOY GLOBAL INC				40874E07				
Sold		09/17/14	9	534.67					
Acq		04/29/08	9	534.67	676.90	676.90	-142.23	-142.23	L
Total for 9/17/2014					676.90	676.90	-142.23	-142.23	
481165108	JOY GLOBAL INC				40874E07				
Sold		09/17/14	34	2,019.90					
Acq		10/14/08	34	2,019.90	1,106.25	1,106.25	913.65	913.65	L
Total for 9/17/2014					1,106.25	1,106.25	913.65	913.65	
48241F104	KBC GROUPE SA SHS				40874E06				
Sold		09/17/14	63	1,738.76					
Acq		10/22/12	63	1,738.76	768.22	768.22	970.54	970.54	L
Total for 9/17/2014					768.22	768.22	970.54	970.54	
48268K101	KT CORP				40874E06				
Sold		09/17/14	426	7,266.67					
Acq		01/10/12	426	7,266.67	6,307.95	6,307.95	958.72	958.72	L
Total for 9/17/2014					6,307.95	6,307.95	958.72	958.72	
48268K101	KT CORP				40874E06				
Sold		09/17/14	154	2,626.92					
Acq		01/12/12	154	2,626.92	2,263.34	2,263.34	363.58	363.58	L
Total for 9/17/2014					2,263.34	2,263.34	363.58	363.58	
485537302	KAO CORP				40874E06				
Sold		07/18/14	47	1,948.32					
Acq		01/10/12	47	1,948.32	1,301.43	1,301.43	646.89	646.89	L
Total for 7/18/2014					1,301.43	1,301.43	646.89	646.89	
485537302	KAO CORP				40874E06				
Sold		07/18/14	68	2,826.22					
Acq		01/10/12	68	2,826.22	1,882.92	1,882.92	943.30	943.30	L
Total for 7/18/2014					1,882.92	1,882.92	943.30	943.30	
485537302	KAO CORP				40874E06				
Sold		09/17/14	101	4,092.43					
Acq		01/10/12	101	4,092.43	2,796.69	2,796.69	1,295.74	1,295.74	L
Total for 9/17/2014					2,796.69	2,796.69	1,295.74	1,295.74	
485537302	KAO CORP				40874E06				
Sold		12/12/14	24	935.26					
Acq		01/10/12	24	935.26	664.56	664.56	270.70	270.70	L
Total for 12/12/2014					664.56	664.56	270.70	270.70	
493267108	KEYCORP NEW COM				40874E07				
Sold		09/17/14	303	4,179.46					
Acq		12/06/12	303	4,179.46	2,435.73	2,435.73	1,743.73	1,743.73	L
Total for 9/17/2014					2,435.73	2,435.73	1,743.73	1,743.73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
494368103	KIMBERLY-CLARK CORP COM				40874M03				
Sold		01/22/14	3	317.87					
Acq		06/24/11	3	317.87	196.52	196.52	121.35	121.35	L
	Total for 1/22/2014				196.52	196.52	121.35	121.35	
494368103	KIMBERLY-CLARK CORP COM				40874M03				
Sold		07/22/14	5	548.54					
Acq		06/24/11	5	548.54	327.53	327.53	221.01	221.01	L
	Total for 7/22/2014				327.53	327.53	221.01	221.01	
494368103	KIMBERLY-CLARK CORP COM				40874M03				
Sold		09/11/14	8	854.51					
Acq		06/24/11	8	854.51	524.04	524.04	330.47	330.47	L
	Total for 9/11/2014				524.04	524.04	330.47	330.47	
494368103	KIMBERLY-CLARK CORP COM				40874M03				
Sold		09/12/14	13	1,376.36					
Acq		06/24/11	13	1,376.36	851.57	851.57	524.79	524.79	L
	Total for 9/12/2014				851.57	851.57	524.79	524.79	
494368103	KIMBERLY-CLARK CORP COM				40874M03				
Sold		09/15/14	13	1,377.70					
Acq		06/24/11	13	1,377.70	851.57	851.57	526.13	526.13	L
	Total for 9/15/2014				851.57	851.57	526.13	526.13	
494368103	KIMBERLY-CLARK CORP COM				40874M03				
Sold		09/16/14	13	1,387.89					
Acq		06/24/11	13	1,387.89	851.57	851.57	536.32	536.32	L
	Total for 9/16/2014				851.57	851.57	536.32	536.32	
494368103	KIMBERLY-CLARK CORP COM				40874M03				
Sold		09/17/14	12	1,281.90					
Acq		06/24/11	12	1,281.90	786.07	786.07	495.83	495.83	L
	Total for 9/17/2014				786.07	786.07	495.83	495.83	
494368103	KIMBERLY-CLARK CORP COM				40874M03				
Sold		09/18/14	3	320.53					
Acq		06/24/11	3	320.53	196.52	196.52	124.01	124.01	L
	Total for 9/18/2014				196.52	196.52	124.01	124.01	
49456B101	KINDER MORGAN INC DEL				40874M03				
Sold		01/22/14	20	721.99					
Acq		02/05/13	20	721.99	749.44	749.44	-27.45	-27.45	S
	Total for 1/22/2014				749.44	749.44	-27.45	-27.45	
49456B101	KINDER MORGAN INC. DEL				40874M03				
Sold		05/02/14	51	1,668.04					
Acq		02/05/13	51	1,668.04	1,911.06	1,911.06	-243.02	-243.02	L
	Total for 5/2/2014				1,911.06	1,911.06	-243.02	-243.02	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49456B101	KINDER MORGAN INC DEL				40874M03				
Sold		05/05/14	8	262.25					
Acq		02/05/13	8	262.25	299.77	299.77	-37.52	-37.52	L
Total for 5/5/2014					299.77	299.77	-37.52	-37.52	
49456B101	KINDER MORGAN INC DEL				40874M03				
Sold		05/05/14	52	1,704.70					
Acq		02/06/13	52	1,704.70	1,948.76	1,948.76	-244.06	-244.06	L
Total for 5/5/2014					1,948.76	1,948.76	-244.06	-244.06	
49456B101	KINDER MORGAN INC. DEL				40874M03				
Sold		05/06/14	9	295.06					
Acq		02/06/13	9	295.06	337.29	337.29	-42.23	-42.23	L
Total for 5/6/2014					337.29	337.29	-42.23	-42.23	
496902404	KINROSS GOLD CORP				40874E06				
Sold		09/17/14	16	59.43					
Acq		10/30/09	16	59.43	293.49	293.49	-234.06	-234.06	L
Total for 9/17/2014					293.49	293.49	-234.06	-234.06	
496902404	KINROSS GOLD CORP				40874E06				
Sold		09/17/14	50	185.74					
Acq		02/03/10	50	185.74	874.06	874.06	-688.32	-688.32	L
Total for 9/17/2014					874.06	874.06	-688.32	-688.32	
496902404	KINROSS GOLD CORP				40874E06				
Sold		09/17/14	56	208.03					
Acq		02/04/10	56	208.03	936.10	936.10	-728.07	-728.07	L
Total for 9/17/2014					936.10	936.10	-728.07	-728.07	
496902404	KINROSS GOLD CORP				40874E06				
Sold		09/17/14	80	297.19					
Acq		08/18/10	80	297.19	1,246.89	1,246.89	-949.70	-949.70	L
Total for 9/17/2014					1,246.89	1,246.89	-949.70	-949.70	
496902404	KINROSS GOLD CORP				40874E06				
Sold		09/17/14	101	375.22					
Acq		01/21/11	101	375.22	1,721.19	1,721.19	-1,345.97	-1,345.97	L
Total for 9/17/2014					1,721.19	1,721.19	-1,345.97	-1,345.97	
496902404	KINROSS GOLD CORP				40874E06				
Sold		09/17/14	60	222.90					
Acq		01/24/11	60	222.90	1,026.81	1,026.81	-803.91	-803.91	L
Total for 9/17/2014					1,026.81	1,026.81	-803.91	-803.91	
496902404	KINROSS GOLD CORP				40874E06				
Sold		09/17/14	41	152.32					
Acq		02/28/11	41	152.32	653.71	653.71	-501.39	-501.39	L
Total for 9/17/2014					653.71	653.71	-501.39	-501.39	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-NWQ
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500458401	KOMATSU LTD NEW				40874E06				
Sold		09/17/14	272	6,193.30					
Acq		04/01/14	272	6,193.30	5,687.00	5,687.00	506.30	506.30	S
			Total for 9/17/2014		5,687.00	5,687.00	506.30	506.30	
500458401	KOMATSU LTD NEW				40874E06				
Sold		09/17/14	7	159.39					
Acq		04/09/14	7	159.39	149.45	149.45	9.94	9.94	S
			Total for 9/17/2014		149.45	149.45	9.94	9.94	
500458401	KOMATSU LTD NEW				40874E06				
Sold		11/04/14	31	727.15					
Acq		04/09/14	31	727.15	661.87	661.87	65.28	65.28	S
			Total for 11/4/2014		661.87	661.87	65.28	65.28	
500467105	KONINKLIJKE AHOLD NV SHS				40874E06				
Sold		05/08/14	0.46	8.75					
Acq		03/12/13	0.46	8.75	7.48	7.48	1.27	1.27	L
			Total for 5/8/2014		7.48	7.48	1.27	1.27	
500467105	KONINKLIJKE AHOLD NV SHS				40874E06				
Sold		09/17/14	249	4,175.64					
Acq		04/26/12	249	4,175.64	3,422.42	3,422.42	753.22	753.22	L
			Total for 9/17/2014		3,422.42	3,422.42	753.22	753.22	
539439109	LLOYDS TSB GROUP PLC				40874E06				
Sold		09/17/14	720	3,527.92					
Acq		01/10/12	720	3,527.92	1,282.32	1,282.32	2,245.60	2,245.60	L
			Total for 9/17/2014		1,282.32	1,282.32	2,245.60	2,245.60	
539830109	LOCKHEED MARTIN CORP				40874M03				
Sold		07/22/14	5	834.43					
Acq		01/31/14	5	834.43	756.22	756.22	78.21	78.21	S
			Total for 7/22/2014		756.22	756.22	78.21	78.21	
539830109	LOCKHEED MARTIN CORP				40874M03				
Sold		09/17/14	10	1,793.66					
Acq		01/31/14	10	1,793.66	1,512.43	1,512.43	281.23	281.23	S
			Total for 9/17/2014		1,512.43	1,512.43	281.23	281.23	
539830109	LOCKHEED MARTIN CORP				40874M03				
Sold		09/17/14	1	179.37					
Acq		02/03/14	1	179.37	150.62	150.62	28.75	28.75	S
			Total for 9/17/2014		150.62	150.62	28.75	28.75	
544147101	LORILLARD INC				40874M03				
Sold		01/03/14	42	2,095.92					
Acq		06/24/11	42	2,095.92	1,554.00	1,554.00	541.92	541.92	L
			Total for 1/3/2014		1,554.00	1,554.00	541.92	541.92	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MC DONALDS CORPORATION COMMON					40874M03			
Sold		01/22/14	8	757.75					
Acq		06/24/11	8	757.75	657.68	657.68	100.07	100.07	L
Total for 1/22/2014					657.68	657.68	100.07	100.07	
580135101	MC DONALDS CORPORATION COMMON					40874M03			
Sold		07/22/14	10	960.28					
Acq		06/24/11	10	960.28	822.10	822.10	138.18	138.18	L
Total for 7/22/2014					822.10	822.10	138.18	138.18	
580135101	MC DONALDS CORPORATION COMMON					40874M03			
Sold		09/17/14	45	4,216.86					
Acq		06/24/11	45	4,216.86	3,699.45	3,699.45	517.41	517.41	L
Total for 9/17/2014					3,699.45	3,699.45	517.41	517.41	
583334107	MEADWESTVACO CORP					40874M03			
Sold		01/22/14	10	373.39					
Acq		06/24/11	10	373.39	283.00	283.00	90.39	90.39	L
Total for 1/22/2014					283.00	283.00	90.39	90.39	
583334107	MEADWESTVACO CORP					40874M03			
Sold		07/22/14	15	652.19					
Acq		06/24/11	15	652.19	424.49	424.49	227.70	227.70	L
Total for 7/22/2014					424.49	424.49	227.70	227.70	
583334107	MEADWESTVACO CORP					40874M03			
Sold		09/17/14	153	6,470.73					
Acq		06/24/11	153	6,470.73	4,329.83	4,329.83	2,140.90	2,140.90	L
Total for 9/17/2014					4,329.83	4,329.83	2,140.90	2,140.90	
58463J304	MEDICAL PPTYS TR INC					40874E07			
Sold		09/17/14	90	1,169.52					
Acq		09/09/13	90	1,169.52	1,065.32	1,065.32	104.20	104.20	L
Total for 9/17/2014					1,065.32	1,065.32	104.20	104.20	
58463J304	MEDICAL PPTYS TR INC					40874E07			
Sold		09/17/14	143	1,858.25					
Acq		09/10/13	143	1,858.25	1,676.93	1,676.93	181.32	181.32	L
Total for 9/17/2014					1,676.93	1,676.93	181.32	181.32	
58933Y105	MERCK AND CO INC SHS					40874M03			
Sold		01/22/14	7	361.26					
Acq		06/24/11	7	361.26	244.05	244.05	117.21	117.21	L
Total for 1/22/2014					244.05	244.05	117.21	117.21	
58933Y105	MERCK AND CO INC SHS					40874M03			
Sold		07/22/14	28	1,639.92					
Acq		06/24/11	28	1,639.92	976.21	976.21	663.71	663.71	L
Total for 7/22/2014					976.21	976.21	663.71	663.71	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK AND CO INC SHS				40874M03				
Sold		09/17/14	92	5,517.13					
Acq		06/24/11	92	5,517.13	3,207.53	3,207.53	2,309.60	2,309.60	L
	Total for 9/17/2014				3,207.53	3,207.53	2,309.60	2,309.60	
59156R108	METLIFE INC				40874M03				
Sold		01/22/14	4	209.71					
Acq		07/09/13	4	209.71	195.38	195.38	14.33	14.33	S
	Total for 1/22/2014				195.38	195.38	14.33	14.33	
59156R108	METLIFE INC				40874M03				
Sold		09/17/14	66	3,663.57					
Acq		07/09/13	66	3,663.57	3,223.78	3,223.78	439.79	439.79	L
	Total for 9/17/2014				3,223.78	3,223.78	439.79	439.79	
59156R108	METLIFE INC				40874M03				
Sold		09/17/14	4	222.04					
Acq		08/28/14	4	222.04	218.10	218.10	3.94	3.94	S
	Total for 9/17/2014				218.10	218.10	3.94	3.94	
594918104	MICROSOFT CORP COM				40874M03				
Sold		01/22/14	14	503.99					
Acq		01/11/10	14	503.99	426.55	426.55	77.44	77.44	L
	Total for 1/22/2014				426.55	426.55	77.44	77.44	
594918104	MICROSOFT CORP COM				40874M03				
Sold		07/22/14	24	1,078.54					
Acq		01/11/10	24	1,078.54	731.23	731.23	347.31	347.31	L
	Total for 7/22/2014				731.23	731.23	347.31	347.31	
594918104	MICROSOFT CORP COM				40874M03				
Sold		09/17/14	59	2,752.28					
Acq		01/11/10	59	2,752.28	1,797.60	1,797.60	954.68	954.68	L
	Total for 9/17/2014				1,797.60	1,797.60	954.68	954.68	
594918104	MICROSOFT CORP COM				40874M03				
Sold		09/17/14	56	2,612.35					
Acq		12/07/11	56	2,612.35	1,435.04	1,435.04	1,177.31	1,177.31	L
	Total for 9/17/2014				1,435.04	1,435.04	1,177.31	1,177.31	
609207105	MONDELEZ INTERNATIONAL				40874M03				
Sold		01/22/14	14	486.38					
Acq		04/22/13	14	486.38	442.13	442.13	44.25	44.25	S
	Total for 1/22/2014				442.13	442.13	44.25	44.25	
609207105	MONDELEZ INTERNATIONAL				40874M03				
Sold		07/22/14	16	617.27					
Acq		04/22/13	16	617.27	505.29	505.29	111.98	111.98	L
	Total for 7/22/2014				505.29	505.29	111.98	111.98	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:39

CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY DEAN WITTER & CO					40874M03			
Sold		07/22/14	17	560.65					
Acq		01/21/14	17	560.65	555.93	555.93	4.72	4.72	S
Total for 7/22/2014					555.93	555.93	4.72	4.72	
620076307	MOTOROLA SOLUTIONS INC					40874M03			
Sold		07/22/14	12	794.98					
Acq		10/02/13	12	794.98	726.72	726.72	68.26	68.26	S
Total for 7/22/2014					726.72	726.72	68.26	68.26	
620076307	MOTOROLA SOLUTIONS INC					40874M03			
Sold		09/17/14	27	1,674.23					
Acq		10/02/13	27	1,674.23	1,635.13	1,635.13	39.10	39.10	S
Total for 9/17/2014					1,635.13	1,635.13	39.10	39.10	
62942M201	NTT DOCOMO INC					40874E06			
Sold		09/17/14	332	5,845.15					
Acq		10/11/13	332	5,845.15	5,378.67	5,378.67	466.48	466.48	S
Total for 9/17/2014					5,378.67	5,378.67	466.48	466.48	
62942M201	NTT DOCOMO INC					40874E06			
Sold		09/17/14	17	299.31					
Acq		11/06/13	17	299.31	272.22	272.22	27.09	27.09	S
Total for 9/17/2014					272.22	272.22	27.09	27.09	
651290108	NEWFIELD EXPL CO					40874E07			
Sold		09/17/14	88	3,437.20					
Acq		07/27/06	88	3,437.20	4,127.20	4,127.20	-690.00	-690.00	L
Total for 9/17/2014					4,127.20	4,127.20	-690.00	-690.00	
651639106	NEWMONT MINING CORP					40874M03			
Sold		01/15/14	18	424.94					
Acq		02/11/13	18	424.94	803.75	803.75	-378.81	-378.81	S
Total for 1/15/2014					803.75	803.75	-378.81	-378.81	
651639106	NEWMONT MINING CORP					40874M03			
Sold		01/15/14	102	2,408.02					
Acq		02/12/13	102	2,408.02	4,609.76	4,609.76	-2,201.74	-2,201.74	S
Total for 1/15/2014					4,609.76	4,609.76	-2,201.74	-2,201.74	
65249B208	NEW NEWSCORP LLC SHS					40874E06			
Sold		09/17/14	148	2,467.10					
Acq		02/24/14	148	2,467.10	2,612.23	2,612.23	-145.13	-145.13	S
Total for 9/17/2014					2,612.23	2,612.23	-145.13	-145.13	
65249B208	NEW NEWSCORP LLC SHS					40874E06			
Sold		09/17/14	85	1,416.91					
Acq		02/25/14	85	1,416.91	1,509.01	1,509.01	-92.10	-92.10	S
Total for 9/17/2014					1,509.01	1,509.01	-92.10	-92.10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:39

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65249B208	NEW NEWSCORP LLC SHS					40874E06			
Sold		09/17/14	162	2,700.49					
Acq		03/11/14	162	2,700.49	2,834.68	2,834.68	-134.19	-134.19	S
			Total for 9/17/2014		2,834.68	2,834.68	-134.19	-134.19	
65249B208	NEW NEWSCORP LLC SHS					40874E06			
Sold		09/17/14	35	583.44					
Acq		03/19/14	35	583.44	609.74	609.74	-26.30	-26.30	S
			Total for 9/17/2014		609.74	609.74	-26.30	-26.30	
65339F101	NEXTERA ENERGY INC SHS					40874M03			
Sold		01/22/14	8	712.95					
Acq		06/24/11	8	712.95	453.93	453.93	259.02	259.02	L
			Total for 1/22/2014		453.93	453.93	259.02	259.02	
65339F101	NEXTERA ENERGY INC SHS					40874M03			
Sold		07/22/14	11	1,086.89					
Acq		06/24/11	11	1,086.89	624.15	624.15	462.74	462.74	L
			Total for 7/22/2014		624.15	624.15	462.74	462.74	
65339F101	NEXTERA ENERGY INC SHS					40874M03			
Sold		09/17/14	43	4,126.19					
Acq		06/24/11	43	4,126.19	2,439.87	2,439.87	1,686.32	1,686.32	L
			Total for 9/17/2014		2,439.87	2,439.87	1,686.32	1,686.32	
65339F101	NEXTERA ENERGY INC SHS					40874M03			
Sold		10/08/14	12	1,139.72					
Acq		06/24/11	12	1,139.72	680.89	680.89	458.83	458.83	L
			Total for 10/8/2014		680.89	680.89	458.83	458.83	
654445303	NINTENDO LTD ADR					40874E06			
Sold		09/17/14	33	458.69					
Acq		08/03/09	33	458.69	1,124.31	1,124.31	-665.62	-665.62	L
			Total for 9/17/2014		1,124.31	1,124.31	-665.62	-665.62	
654445303	NINTENDO LTD ADR					40874E06			
Sold		09/17/14	86	1,195.37					
Acq		08/20/09	86	1,195.37	2,794.08	2,794.08	-1,598.71	-1,598.71	L
			Total for 9/17/2014		2,794.08	2,794.08	-1,598.71	-1,598.71	
654445303	NINTENDO LTD ADR					40874E06			
Sold		09/17/14	54	750.59					
Acq		08/27/09	54	750.59	1,760.59	1,760.59	-1,010.00	-1,010.00	L
			Total for 9/17/2014		1,760.59	1,760.59	-1,010.00	-1,010.00	
664397106	NORTHEAST UTILITIES COMMON					40874M03			
Sold		01/22/14	7	302.78					
Acq		06/24/11	7	302.78	244.20	244.20	58.58	58.58	L
			Total for 1/22/2014		244.20	244.20	58.58	58.58	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	Occidental Petroleum Corporation Common				40874M03				
	Sold	07/22/14	9	912.94					
	Acq	02/08/08	9	912.94	603.45	603.45	309.49	309.49	L
	Total for 7/22/2014				603.45	603.45	309.49	309.49	
674599105	Occidental Petroleum Corporation Common				40874M03				
	Sold	09/17/14	34	3,358.79					
	Acq	02/08/08	34	3,358.79	2,279.70	2,279.70	1,079.09	1,079.09	L
	Total for 9/17/2014				2,279.70	2,279.70	1,079.09	1,079.09	
686331109	ORkla AS A SHS ADR				40874E06				
	Sold	09/17/14	12	108.71					
	Acq	03/20/13	12	108.71	102.82	102.82	5.89	5.89	L
	Total for 9/17/2014				102.82	102.82	5.89	5.89	
686331109	ORkla AS A SHS ADR				40874E06				
	Sold	09/17/14	690	6,251.26					
	Acq	03/20/13	690	6,251.26	5,797.73	5,797.73	453.53	453.53	L
	Total for 9/17/2014				5,797.73	5,797.73	453.53	453.53	
686331109	ORkla AS A SHS ADR				40874E06				
	Sold	09/17/14	352	3,189.05					
	Acq	03/26/13	352	3,189.05	2,924.73	2,924.73	264.32	264.32	L
	Total for 9/17/2014				2,924.73	2,924.73	264.32	264.32	
686331109	ORkla AS A SHS ADR				40874E06				
	Sold	09/17/14	135	1,223.08					
	Acq	05/08/13	135	1,223.08	1,208.48	1,208.48	14.60	14.60	L
	Total for 9/17/2014				1,208.48	1,208.48	14.60	14.60	
717081103	Pfizer Inc Com				40874M03				
	Sold	01/22/14	12	373.55					
	Acq	06/24/11	12	373.55	246.19	246.19	127.36	127.36	L
	Total for 1/22/2014				246.19	246.19	127.36	127.36	
717081103	Pfizer Inc Com				40874M03				
	Sold	07/22/14	41	1,255.80					
	Acq	06/24/11	41	1,255.80	841.14	841.14	414.66	414.66	L
	Total for 7/22/2014				841.14	841.14	414.66	414.66	
717081103	Pfizer Inc Com				40874M03				
	Sold	09/17/14	147	4,471.65					
	Acq	06/24/11	147	4,471.65	3,015.79	3,015.79	1,455.86	1,455.86	L
	Total for 9/17/2014				3,015.79	3,015.79	1,455.86	1,455.86	
718172109	Philip Morris Intl Inc				40874M03				
	Sold	01/03/14	26	2,229.39					
	Acq	06/24/11	26	2,229.39	1,698.87	1,698.87	530.52	530.52	L
	Total for 1/3/2014				1,698.87	1,698.87	530.52	530.52	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:41

CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320102	PRUDENTIAL FINL INC					40874M03			
Sold		09/17/14	29	2,645.33					
Acq		08/29/12	29	2,645.33	1,585.08	1,585.08	1,060.25	1,060.25	L
			Total for 9/17/2014		1,585.08	1,585.08	1,060.25	1,060.25	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC					40874M03			
Sold		01/03/14	31	975.75					
Acq		06/24/11	31	975.75	988.11	988.11	-12.36	-12.36	L
			Total for 1/3/2014		988.11	988.11	-12.36	-12.36	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC					40874M03			
Sold		01/06/14	98	3,093.44					
Acq		06/24/11	98	3,093.44	3,123.70	3,123.70	-30.26	-30.26	L
			Total for 1/6/2014		3,123.70	3,123.70	-30.26	-30.26	
747525103	QUALCOMM INC					40874M03			
Sold		07/22/14	8	653.35					
Acq		02/13/14	8	653.35	612.39	612.39	40.96	40.96	S
			Total for 7/22/2014		612.39	612.39	40.96	40.96	
747525103	QUALCOMM INC					40874M03			
Sold		09/17/14	22	1,674.60					
Acq		02/13/14	22	1,674.60	1,684.07	1,684.07	-9.47	-9.47	S
			Total for 9/17/2014		1,684.07	1,684.07	-9.47	-9.47	
754730109	RAYMOND JAMES FINL INC					40874E07			
Sold		09/17/14	70	3,826.12					
Acq		07/27/06	70	3,826.12	2,024.99	2,024.99	1,801.13	1,801.13	L
			Total for 9/17/2014		2,024.99	2,024.99	1,801.13	1,801.13	
755111507	RAYTHEON CO					40874M03			
Sold		01/22/14	7	641.19					
Acq		05/31/06	7	641.19	320.24	320.24	320.95	320.95	L
			Total for 1/22/2014		320.24	320.24	320.95	320.95	
755111507	RAYTHEON CO					40874M03			
Sold		07/22/14	3	290.15					
Acq		05/31/06	3	290.15	137.24	137.24	152.91	152.91	L
			Total for 7/22/2014		137.24	137.24	152.91	152.91	
755111507	RAYTHEON CO					40874M03			
Sold		07/22/14	12	1,160.62					
Acq		02/08/08	12	1,160.62	786.72	786.72	373.90	373.90	L
			Total for 7/22/2014		786.72	786.72	373.90	373.90	
755111507	RAYTHEON CO					40874M03			
Sold		09/17/14	43	4,418.58					
Acq		02/08/08	43	4,418.58	2,819.08	2,819.08	1,599.50	1,599.50	L
			Total for 9/17/2014		2,819.08	2,819.08	1,599.50	1,599.50	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CHICANOS POR LA CAUSA-NWQ
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81783H105	SEVEN AND I HOLDINGS CO				40874E06				
Sold		01/14/14	20	1,655.46					
Acq		01/10/12	20	1,655.46	1,128.56	1,128.56	526.90	526.90	L
Total for 1/14/2014					1,128.56	1,128.56	526.90	526.90	
81783H105	SEVEN AND I HOLDINGS CO				40874E06				
Sold		05/12/14	50	3,913.44					
Acq		01/10/12	50	3,913.44	2,821.41	2,821.41	1,092.03	1,092.03	L
Total for 5/12/2014					2,821.41	2,821.41	1,092.03	1,092.03	
81943J108	SHANGHAI ELECTRC ADR				40874E06				
Sold		09/17/14	49	463.03					
Acq		05/16/13	49	463.03	382.90	382.90	80.13	80.13	L
Total for 9/17/2014					382.90	382.90	80.13	80.13	
81943J108	SHANGHAI ELECTRC ADR				40874E06				
Sold		09/17/14	138	1,304.07					
Acq		05/16/13	138	1,304.07	1,074.11	1,074.11	229.96	229.96	L
Total for 9/17/2014					1,074.11	1,074.11	229.96	229.96	
81943J108	SHANGHAI ELECTRC ADR				40874E06				
Sold		09/17/14	23	217.34					
Acq		05/16/13	23	217.34	177.61	177.61	39.73	39.73	L
Total for 9/17/2014					177.61	177.61	39.73	39.73	
81943J108	SHANGHAI ELECTRC ADR				40874E06				
Sold		09/17/14	333	3,146.78					
Acq		05/29/13	333	3,146.78	2,581.38	2,581.38	565.40	565.40	L
Total for 9/17/2014					2,581.38	2,581.38	565.40	565.40	
81943J108	SHANGHAI ELECTRC ADR				40874E06				
Sold		09/17/14	172	1,625.37					
Acq		06/07/13	172	1,625.37	1,315.90	1,315.90	309.47	309.47	L
Total for 9/17/2014					1,315.90	1,315.90	309.47	309.47	
81943J108	SHANGHAI ELECTRC ADR				40874E06				
Sold		09/17/14	120	1,133.98					
Acq		08/02/13	120	1,133.98	850.58	850.58	283.40	283.40	L
Total for 9/17/2014					850.58	850.58	283.40	283.40	
81943J108	SHANGHAI ELECTRC ADR				40874E06				
Sold		09/17/14	38	359.09					
Acq		08/05/13	38	359.09	269.96	269.96	89.13	89.13	L
Total for 9/17/2014					269.96	269.96	89.13	89.13	
81943J108	SHANGHAI ELECTRC ADR				40874E06				
Sold		09/17/14	30	283.50					
Acq		08/06/13	30	283.50	214.03	214.03	69.47	69.47	L
Total for 9/17/2014					214.03	214.03	69.47	69.47	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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5/14/2015 11:19:42

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81943J108	SHANGHAI ELECTRC ADR					40874E06			
Sold		10/07/14	41	440 71					
Acq		08/06/13	41	440 71	292.51	292.51	148 20	148 20	L
Total for 10/7/2014					292.51	292.51	148 20	148 20	
81943J108	SHANGHAI ELECTRC ADR					40874E06			
Sold		10/07/14	40	429 98					
Acq		10/21/13	40	429 98	299 94	299.94	130 04	130 04	S
Total for 10/7/2014					299 94	299.94	130.04	130.04	
81943J108	SHANGHAI ELECTRC ADR					40874E06			
Sold		10/08/14	23	244 00					
Acq		10/21/13	23	244 00	172 47	172.47	71 53	71 53	S
Total for 10/8/2014					172 47	172 47	71 53	71 53	
81943J108	SHANGHAI ELECTRC ADR					40874E06			
Sold		12/09/14	96	1,084.52					
Acq		10/21/13	96	1,084 52	719 87	719.87	364 65	364 65	L
Total for 12/9/2014					719.87	719.87	364 65	364.65	
81943J108	SHANGHAI ELECTRC ADR					40874E06			
Sold		12/09/14	48	542 27					
Acq		11/25/13	48	542.27	352.93	352.93	189 34	189 34	L
Total for 12/9/2014					352 93	352.93	189 34	189 34	
822582AJ1	SHELL INTERNATIONAL FIN					40874M03			
Sold		09/17/14	10000	10,968 80					
Acq		09/17/09	10000	10,968.80	9,948.60	9,948.60	1,020 20	1,020 20	L
Total for 9/17/2014					9,948 60	9,948 60	1,020.20	1,020 20	
824551105	SHIN-ETSU CHEM-UNSPON					40874E06			
Sold		01/14/14	235	3,248.74					
Acq		11/21/12	235	3,248 74	3,429 71	3,429.71	-180 97	-180.97	L
Total for 1/14/2014					3,429 71	3,429.71	-180 97	-180 97	
824551105	SHIN-ETSU CHEM-UNSPON					40874E06			
Sold		06/13/14	402	5,868 59					
Acq		11/21/12	402	5,868 59	5,866.99	5,866.99	1 60	1 60	L
Total for 6/13/2014					5,866.99	5,866.99	1.60	1 60	
824841407	SHISEIDO LTD ADR					40874E06			
Sold		09/17/14	273	4,791.04					
Acq		09/20/05	273	4,791 04	4,042.63	4,042.63	748.41	748.41	L
Total for 9/17/2014					4,042 63	4,042.63	748 41	748.41	
824841407	SHISEIDO LTD ADR					40874E06			
Sold		09/17/14	7	122.85					
Acq		12/22/08	7	122 85	148.68	148.68	-25 83	-25.83	L
Total for 9/17/2014					148.68	148.68	-25.83	-25.83	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:43

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
826197501	SIEMENS A G				40874E06				
Sold		01/02/14	25	3,386.51					
Acq		10/24/08	25	3,386.51	1,185.88	1,185.88	2,200.63	2,200.63	L
Total for 1/2/2014					1,185.88	1,185.88	2,200.63	2,200.63	
826197501	SIEMENS A G				40874E06				
Sold		01/06/14	24	3,244.79					
Acq		10/24/08	24	3,244.79	1,138.44	1,138.44	2,106.35	2,106.35	L
Total for 1/6/2014					1,138.44	1,138.44	2,106.35	2,106.35	
826197501	SIEMENS A G				40874E06				
Sold		01/07/14	17	2,295.86					
Acq		09/28/11	17	2,295.86	1,518.09	1,518.09	777.77	777.77	L
Total for 1/7/2014					1,518.09	1,518.09	777.77	777.77	
826197501	SIEMENS A G				40874E06				
Sold		09/17/14	2	252.97					
Acq		09/28/11	2	252.97	178.60	178.60	74.37	74.37	L
Total for 9/17/2014					178.60	178.60	74.37	74.37	
826197501	SIEMENS A G				40874E06				
Sold		09/17/14	17	2,150.28					
Acq		01/09/12	17	2,150.28	1,603.94	1,603.94	546.34	546.34	L
Total for 9/17/2014					1,603.94	1,603.94	546.34	546.34	
826197501	SIEMENS A G				40874E06				
Sold		09/17/14	41	5,185.98					
Acq		01/10/12	41	5,185.98	3,849.18	3,849.18	1,336.80	1,336.80	L
Total for 9/17/2014					3,849.18	3,849.18	1,336.80	1,336.80	
833034101	SNAP ON INC				40874E07				
Sold		09/17/14	54	6,724.56					
Acq		07/27/06	54	6,724.56	2,253.42	2,253.42	4,471.14	4,471.14	L
Total for 9/17/2014					2,253.42	2,253.42	4,471.14	4,471.14	
835495102	SONOCO PRODUCTS CO COM				40874E07				
Sold		09/17/14	20	807.38					
Acq		03/15/13	20	807.38	681.13	681.13	126.25	126.25	L
Total for 9/17/2014					681.13	681.13	126.25	126.25	
835495102	SONOCO PRODUCTS CO COM				40874E07				
Sold		09/17/14	56	2,260.67					
Acq		03/18/13	56	2,260.67	1,909.50	1,909.50	351.17	351.17	L
Total for 9/17/2014					1,909.50	1,909.50	351.17	351.17	
86562X106	SUMITOMO MITSUI TR HLDGS				40874E06				
Sold		09/17/14	404	1,656.36					
Acq		04/04/11	404	1,656.36	1,438.24	1,438.24	218.12	218.12	L
Total for 9/17/2014					1,438.24	1,438.24	218.12	218.12	

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5/14/2015 11:19:43

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867224107	SUNCOR ENERGY INC NEW					40874E06			
Sold		09/17/14	44	1,721.52					
Acq		01/10/12	44	1,721.52	1,415.07	1,415.07	306.45	306.45	L
			Total for 9/17/2014		1,415.07	1,415.07	306.45	306.45	
867224107	SUNCOR ENERGY INC NEW					40874E06			
Sold		09/17/14	33	1,291.14					
Acq		01/11/12	33	1,291.14	1,062.98	1,062.98	228.16	228.16	L
			Total for 9/17/2014		1,062.98	1,062.98	228.16	228.16	
867224107	SUNCOR ENERGY INC NEW					40874E06			
Sold		09/17/14	86	3,364.79					
Acq		01/12/12	86	3,364.79	2,784.98	2,784.98	579.81	579.81	L
			Total for 9/17/2014		2,784.98	2,784.98	579.81	579.81	
867914103	SUNTRUST BANKS INC					40874M03			
Sold		01/22/14	11	437.57					
Acq		02/20/13	11	437.57	306.75	306.75	130.82	130.82	S
			Total for 1/22/2014		306.75	306.75	130.82	130.82	
867914103	SUNTRUST BANKS INC					40874M03			
Sold		07/22/14	20	768.18					
Acq		02/20/13	20	768.18	557.73	557.73	210.45	210.45	L
			Total for 7/22/2014		557.73	557.73	210.45	210.45	
867914103	SUNTRUST BANKS INC					40874M03			
Sold		09/17/14	123	4,900.74					
Acq		02/20/13	123	4,900.74	3,430.03	3,430.03	1,470.71	1,470.71	L
			Total for 9/17/2014		3,430.03	3,430.03	1,470.71	1,470.71	
867914103	SUNTRUST BANKS INC					40874M03			
Sold		09/17/14	12	478.13					
Acq		05/09/13	12	478.13	370.72	370.72	107.41	107.41	L
			Total for 9/17/2014		370.72	370.72	107.41	107.41	
872540109	TJX COS INC NEW					40874E07			
Sold		09/17/14	100	5,965.45					
Acq		07/27/06	100	5,965.45	1,229.63	1,229.63	4,735.82	4,735.82	L
			Total for 9/17/2014		1,229.63	1,229.63	4,735.82	4,735.82	
87262N109	TNT EXPRESS NV SHS ADR					40874E06			
Sold		05/21/14	1	2.81					
Acq		05/21/14	1	2.81	.00	0.00	2.81	2.81	S*
			Total for 5/21/2014		0.00	0.00	2.81	2.81	
87262N109	TNT EXPRESS NV SHS ADR					40874E06			
Sold		09/17/14	375	2,703.69					
Acq		02/05/13	375	2,703.69	2,906.59	2,906.59	-202.90	-202.90	L
			Total for 9/17/2014		2,906.59	2,906.59	-202.90	-202.90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:44

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87262N109	TNT EXPRESS NV SHS ADR				40874E06				
Sold		09/17/14	341	2,458.56					
Acq		02/06/13	341	2,458.56	2,633.58	2,633.58	-175.02	-175.02	L
Total for 9/17/2014					2,633.58	2,633.58	-175.02	-175.02	
87262N109	TNT EXPRESS NV SHS ADR				40874E06				
Sold		12/05/14	393	2,686.60					
Acq		02/06/13	393	2,686.60	3,035.18	3,035.18	-348.58	-348.58	L
Total for 12/5/2014					3,035.18	3,035.18	-348.58	-348.58	
87262N109	TNT EXPRESS NV SHS ADR				40874E06				
Sold		12/05/14	9	61.53					
Acq		02/27/13	9	61.53	68.46	68.46	-6.93	-6.93	L
Total for 12/5/2014					68.46	68.46	-6.93	-6.93	
87262N109	TNT EXPRESS NV SHS ADR				40874E06				
Sold		12/08/14	216	1,487.91					
Acq		02/27/13	216	1,487.91	1,642.94	1,642.94	-155.03	-155.03	L
Total for 12/8/2014					1,642.94	1,642.94	-155.03	-155.03	
874083108	TAL INTL GROUP INC				40874E07				
Sold		09/17/14	62	2,740.96					
Acq		11/11/13	62	2,740.96	2,988.00	2,988.00	-247.04	-247.04	S
Total for 9/17/2014					2,988.00	2,988.00	-247.04	-247.04	
879360105	TELEDYNE TECHNOLOGIES INC NPV				40874E07				
Sold		09/17/14	12	1,172.64					
Acq		01/22/13	12	1,172.64	835.70	835.70	336.94	336.94	L
Total for 9/17/2014					835.70	835.70	336.94	336.94	
879360105	TELEDYNE TECHNOLOGIES INC NPV				40874E07				
Sold		09/17/14	26	2,540.74					
Acq		01/23/13	26	2,540.74	1,818.67	1,818.67	722.07	722.07	L
Total for 9/17/2014					1,818.67	1,818.67	722.07	722.07	
881575302	TESCO PLC SPONSORED ADR R/B/R				40874E06				
Sold		09/17/14	392	4,335.42					
Acq		01/10/12	392	4,335.42	7,217.94	7,217.94	-2,882.52	-2,882.52	L
Total for 9/17/2014					7,217.94	7,217.94	-2,882.52	-2,882.52	
881575302	TESCO PLC SPONSORED ADR R/B/R				40874E06				
Sold		10/03/14	120	984.57					
Acq		01/10/12	120	984.57	2,209.57	2,209.57	-1,225.00	-1,225.00	L
Total for 10/3/2014					2,209.57	2,209.57	-1,225.00	-1,225.00	
881624209	TEVA PHARMACEUTICAL INDS ADR				40874E06				
Sold		09/17/14	119	6,186.67					
Acq		11/28/12	119	6,186.67	4,823.39	4,823.39	1,363.28	1,363.28	L
Total for 9/17/2014					4,823.39	4,823.39	1,363.28	1,363.28	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88579Y101	3M CO				40874M03				
	Sold	01/22/14	4	545.87					
	Acq	06/24/11	4	545.87	365.56	365.56	180.31	180.31	L
	Total for 1/22/2014				365.56	365.56	180.31	180.31	
88579Y101	3M CO				40874M03				
	Sold	07/22/14	6	872.20					
	Acq	06/24/11	6	872.20	548.34	548.34	323.86	323.86	L
	Total for 7/22/2014				548.34	548.34	323.86	323.86	
88579Y101	3M CO				40874M03				
	Sold	09/17/14	22	3,204.67					
	Acq	06/24/11	22	3,204.67	2,010.58	2,010.58	1,194.09	1,194.09	L
	Total for 9/17/2014				2,010.58	2,010.58	1,194.09	1,194.09	
891160509	TORONTO-DOMINION BANK (NEW)				40874M03				
	Sold	01/22/14	3	267.86					
	Acq	07/27/11	3	267.86	244.88	244.88	22.98	22.98	L
	Total for 1/22/2014				244.88	244.88	22.98	22.98	
891160509	TORONTO-DOMINION BANK (NEW)				40874M03				
	Sold	07/22/14	14	724.76					
	Acq	07/27/11	14	724.76	571.81	571.81	152.95	152.95	L
	Total for 7/22/2014				571.81	571.81	152.95	152.95	
891160509	TORONTO-DOMINION BANK (NEW)				40874M03				
	Sold	09/17/14	47	2,463.22					
	Acq	07/27/11	47	2,463.22	1,919.67	1,919.67	543.55	543.55	L
	Total for 9/17/2014				1,919.67	1,919.67	543.55	543.55	
89151E109	TOTAL FINA ELF S.A. ADR				40874M03				
	Sold	01/22/14	7	420.76					
	Acq	06/24/11	7	420.76	379.47	379.47	41.29	41.29	L
	Total for 1/22/2014				379.47	379.47	41.29	41.29	
89151E109	TOTAL FINA ELF S.A. ADR				40874M03				
	Sold	07/22/14	16	1,107.02					
	Acq	06/24/11	16	1,107.02	867.36	867.36	239.66	239.66	L
	Total for 7/22/2014				867.36	867.36	239.66	239.66	
89151E109	TOTAL FINA ELF S.A. ADR				40874M03				
	Sold	09/17/14	48	3,122.81					
	Acq	06/24/11	48	3,122.81	2,602.08	2,602.08	520.73	520.73	L
	Total for 9/17/2014				2,602.08	2,602.08	520.73	520.73	
89417E109	TRAVELERS COS INC				40874M03				
	Sold	01/22/14	12	1,014.94					
	Acq	02/08/08	12	1,014.94	560.64	560.64	454.30	454.30	L
	Total for 1/22/2014				560.64	560.64	454.30	454.30	

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CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89417E109	TRAVELERS COS INC				40874M03				
Sold		07/22/14	9	821.32					
Acq		02/08/08	9	821.32	420.48	420.48	400.84	400.84	L
Total for 7/22/2014					420.48	420.48	400.84	400.84	
89417E109	TRAVELERS COS INC				40874M03				
Sold		09/17/14	62	5,813.61					
Acq		02/08/08	62	5,813.61	2,896.64	2,896.64	2,916.97	2,916.97	L
Total for 9/17/2014					2,896.64	2,896.64	2,916.97	2,916.97	
89417E109	TRAVELERS COS INC				40874M03				
Sold		09/17/14	7	656.38					
Acq		01/20/09	7	656.38	290.79	290.79	365.59	365.59	L
Total for 9/17/2014					290.79	290.79	365.59	365.59	
89417E109	TRAVELERS COS INC				40874M03				
Sold		10/02/14	11	1,025.49					
Acq		01/20/09	11	1,025.49	456.95	456.95	568.54	568.54	L
Total for 10/2/2014					456.95	456.95	568.54	568.54	
89417E109	TRAVELERS COS INC				40874M03				
Sold		10/03/14	24	2,256.48					
Acq		01/20/09	24	2,256.48	996.98	996.98	1,259.50	1,259.50	L
Total for 10/3/2014					996.98	996.98	1,259.50	1,259.50	
902973304	US BANCORP DEL				40874M03				
Sold		01/22/14	15	622.49					
Acq		06/24/11	15	622.49	362.40	362.40	260.09	260.09	L
Total for 1/22/2014					362.40	362.40	260.09	260.09	
902973304	US BANCORP DEL				40874M03				
Sold		07/22/14	23	976.33					
Acq		06/24/11	23	976.33	555.68	555.68	420.65	420.65	L
Total for 7/22/2014					555.68	555.68	420.65	420.65	
902973304	US BANCORP DEL				40874M03				
Sold		09/17/14	81	3,467.53					
Acq		06/24/11	81	3,467.53	1,956.95	1,956.95	1,510.58	1,510.58	L
Total for 9/17/2014					1,956.95	1,956.95	1,510.58	1,510.58	
90458K103	UNI PRESIDNT CHINA ADR				40874E06				
Sold		09/17/14	10	910.47					
Acq		03/25/14	10	910.47	793.25	793.25	117.22	117.22	S
Total for 9/17/2014					793.25	793.25	117.22	117.22	
90458K103	UNI PRESIDNT CHINA ADR				40874E06				
Sold		09/17/14	6	546.28					
Acq		03/26/14	6	546.28	482.69	482.69	63.59	63.59	S
Total for 9/17/2014					482.69	482.69	63.59	63.59	

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CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90458K103	UNI PRESIDNT CHINA ADR				40874E06				
Sold		09/17/14	17	1,547.83					
Acq		06/20/14	17	1,547.83	1,301.89	1,301.89	245.94	245.94	S
			Total for 9/17/2014		1,301.89	1,301.89	245.94	245.94	
904784709	UNILEVER NV NY SHARE F NEW				40874M03				
Sold		01/15/14	103	3,949.10					
Acq		06/24/11	103	3,949.10	3,303.21	3,303.21	645.89	645.89	L
			Total for 1/15/2014		3,303.21	3,303.21	645.89	645.89	
904784709	UNILEVER NV NY SHARE F NEW				40874M03				
Sold		07/22/14	11	480.03					
Acq		06/24/11	11	480.03	352.77	352.77	127.26	127.26	L
			Total for 7/22/2014		352.77	352.77	127.26	127.26	
904784709	UNILEVER NV NY SHARE F NEW				40874M03				
Sold		09/17/14	32	1,296.93					
Acq		06/24/11	32	1,296.93	1,026.24	1,026.24	270.69	270.69	L
			Total for 9/17/2014		1,026.24	1,026.24	270.69	270.69	
904784709	UNILEVER NV NY SHARE F NEW				40874M03				
Sold		11/11/14	7	273.16					
Acq		06/24/11	7	273.16	224.49	224.49	48.67	48.67	L
			Total for 11/11/2014		224.49	224.49	48.67	48.67	
904784709	UNILEVER NV NY SHARE F NEW				40874M03				
Sold		11/12/14	18	699.62					
Acq		06/24/11	18	699.62	577.26	577.26	122.36	122.36	L
			Total for 11/12/2014		577.26	577.26	122.36	122.36	
904784709	UNILEVER NV NY SHARE F NEW				40874M03				
Sold		11/13/14	4	156.47					
Acq		06/24/11	4	156.47	128.28	128.28	28.19	28.19	L
			Total for 11/13/2014		128.28	128.28	28.19	28.19	
907818108	UNION PACIFIC CORP				40874M03				
Sold		01/22/14	1	168.46					
Acq		01/15/14	1	168.46	170.50	170.50	-2.04	-2.04	S
			Total for 1/22/2014		170.50	170.50	-2.04	-2.04	
907818108	UNION PACIFIC CORP				40874M03				
Sold		07/22/14	8	823.42					
Acq		01/15/14	8	823.42	682.24	682.24	141.18	141.18	S
			Total for 7/22/2014		682.24	682.24	141.18	141.18	
907818108	UNION PACIFIC CORP				40874M03				
Sold		09/17/14	28	3,079.93					
Acq		01/15/14	28	3,079.93	2,387.85	2,387.85	692.08	692.08	S
			Total for 9/17/2014		2,387.85	2,387.85	692.08	692.08	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828NT3	U S. TREASURY NOTE				40874M03				
	Sold	07/22/14	3000	3,118 00					
	Acq	10/28/10	3000	3,118 00	2,984 66	2,984.66	133.34	133 34	L
			Total for 7/22/2014		2,984 66	2,984 66	133 34	133.34	
912828PA2	U.S. TREASURY NOTE				40874M03				
	Sold	01/22/14	1000	1,025 15					
	Acq	08/02/12	1000	1,025 15	1,044 91	1,044 91	-19 76	-19.76	L
			Total for 1/22/2014		1,044 91	1,044 91	-19 76	-19 76	
912828PA2	U.S. TREASURY NOTE				40874M03				
	Sold	07/22/14	5000	5,124 02					
	Acq	08/02/12	5000	5,124.02	5,194.92	5,194.92	-70 90	-70 90	L
			Total for 7/22/2014		5,194 92	5,194 92	-70 90	-70 90	
912828QF0	U.S. TREASURY NOTE				40874M03				
	Sold	09/17/14	5000	5,129 29					
	Acq	05/27/11	5000	5,129 29	5,025 34	5,025 34	103 95	103.95	L
			Total for 9/17/2014		5,025 34	5,025 34	103 95	103 95	
912828RM4	U S TREASURY NOTE				40874M03				
	Sold	07/22/14	8000	8,064 36					
	Acq	11/17/11	8000	8,064.36	8,023 92	8,023 92	40 44	40 44	L
			Total for 7/22/2014		8,023 92	8,023 92	40 44	40 44	
912828RM4	U S. TREASURY NOTE				40874M03				
	Sold	09/17/14	1000	1,007 22					
	Acq	11/17/11	1000	1,007 22	1,002 78	1,002 78	4 44	4.44	L
			Total for 9/17/2014		1,002.78	1,002 78	4.44	4.44	
912828SF8	U S. TREASURY NOTE 2 000% FEB 15 2022				40874M03				
	Sold	01/22/14	2000	1,917 80					
	Acq	02/27/12	2000	1,917 80	2,012.41	2,012 41	-94 61	-94.61	L
			Total for 1/22/2014		2,012 41	2,012 41	-94 61	-94.61	
912828SF8	U S. TREASURY NOTE 2 000% FEB 15 2022				40874M03				
	Sold	07/22/14	1000	985 23					
	Acq	02/27/12	1000	985 23	1,005 84	1,005 84	-20 61	-20 61	L
			Total for 7/22/2014		1,005 84	1,005 84	-20 61	-20 61	
912828SF8	U.S. TREASURY NOTE 2 000% FEB 15 2022				40874M03				
	Sold	09/17/14	26000	25,448 46					
	Acq	02/27/12	26000	25,448 46	26,149.12	26,149 12	-700.66	-700 66	L
			Total for 9/17/2014		26,149 12	26,149 12	-700.66	-700.66	
912828SF8	U S. TREASURY NOTE 2 000% FEB 15 2022				40874M03				
	Sold	09/17/14	4000	3,915 15					
	Acq	06/06/13	4000	3,915 15	4,028 97	4,028 97	-113 82	-113 82	L
			Total for 9/17/2014		4,028.97	4,028 97	-113 82	-113.82	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CHICANOS POR LA CAUSA-BLRK
Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828SF8	U S. TREASURY NOTE 2 000% FEB 15 2022				40874M03				
Sold		12/03/14	14000	13,972.62					
Acq		06/06/13	14000	13,972.62	14,098.74	14,098.74	-126.12	-126.12	L
			Total for 12/3/2014		14,098.74	14,098.74	-126.12	-126.12	
912828SF8	U.S. TREASURY NOTE 2.000% FEB 15 2022				40874M03				
Sold		12/03/14	31000	30,939.40					
Acq		06/27/13	31000	30,939.40	30,398.44	30,398.44	540.96	540.96	L
			Total for 12/3/2014		30,398.44	30,398.44	540.96	540.96	
913017109	UNITED TECHNOLOGIES CORP				40874M03				
Sold		01/22/14	10	1,158.39					
Acq		06/24/11	10	1,158.39	844.30	844.30	314.09	314.09	L
			Total for 1/22/2014		844.30	844.30	314.09	314.09	
913017109	UNITED TECHNOLOGIES CORP				40874M03				
Sold		07/22/14	8	887.50					
Acq		06/24/11	8	887.50	675.44	675.44	212.06	212.06	L
			Total for 7/22/2014		675.44	675.44	212.06	212.06	
913017109	UNITED TECHNOLOGIES CORP				40874M03				
Sold		09/17/14	50	5,419.38					
Acq		06/24/11	50	5,419.38	4,221.49	4,221.49	1,197.89	1,197.89	L
			Total for 9/17/2014		4,221.49	4,221.49	1,197.89	1,197.89	
913017109	UNITED TECHNOLOGIES CORP				40874M03				
Sold		10/08/14	4	408.52					
Acq		06/24/11	4	408.52	337.72	337.72	70.80	70.80	L
			Total for 10/8/2014		337.72	337.72	70.80	70.80	
913017109	UNITED TECHNOLOGIES CORP				40874M03				
Sold		10/09/14	27	2,724.54					
Acq		06/24/11	27	2,724.54	2,279.61	2,279.61	444.93	444.93	L
			Total for 10/9/2014		2,279.61	2,279.61	444.93	444.93	
918204108	V F CORPORATION COM				40874M03				
Sold		01/22/14	14	825.58					
Acq		06/24/11	14	825.58	366.80	366.80	458.78	458.78	L
			Total for 1/22/2014		366.80	366.80	458.78	458.78	
918204108	V F CORPORATION COM				40874M03				
Sold		07/22/14	17	1,032.73					
Acq		06/24/11	17	1,032.73	445.40	445.40	587.33	587.33	L
			Total for 7/22/2014		445.40	445.40	587.33	587.33	
918204108	V F CORPORATION COM				40874M03				
Sold		08/19/14	6	376.71					
Acq		06/24/11	6	376.71	157.20	157.20	219.51	219.51	L
			Total for 8/19/2014		157.20	157.20	219.51	219.51	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:46

CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORPORATION COM				40874M03				
	Sold	08/20/14	18	1,140.72					
	Acq	06/24/11	18	1,140.72	471.60	471.60	669.12	669.12	L
			Total for 8/20/2014		471.60	471.60	669.12	669.12	
918204108	V F CORPORATION COM				40874M03				
	Sold	08/21/14	18	1,144.15					
	Acq	06/24/11	18	1,144.15	471.60	471.60	672.55	672.55	L
			Total for 8/21/2014		471.60	471.60	672.55	672.55	
918204108	V F CORPORATION COM				40874M03				
	Sold	08/22/14	17	1,083.71					
	Acq	06/24/11	17	1,083.71	445.40	445.40	638.31	638.31	L
			Total for 8/22/2014		445.40	445.40	638.31	638.31	
918204108	V F CORPORATION COM				40874M03				
	Sold	08/25/14	14	897.64					
	Acq	06/24/11	14	897.64	366.80	366.80	530.84	530.84	L
			Total for 8/25/2014		366.80	366.80	530.84	530.84	
918204108	V F CORPORATION COM				40874M03				
	Sold	09/17/14	38	2,520.48					
	Acq	06/24/11	38	2,520.48	995.60	995.60	1,524.88	1,524.88	L
			Total for 9/17/2014		995.60	995.60	1,524.88	1,524.88	
920355104	VALSPAR CORP COM				40874E07				
	Sold	09/17/14	82	6,528.70					
	Acq	07/27/06	82	6,528.70	1,995.07	1,995.07	4,533.63	4,533.63	L
			Total for 9/17/2014		1,995.07	1,995.07	4,533.63	4,533.63	
92343V104	VERIZON COMMUNICATIONS INC				40874M03				
	Sold	01/22/14	16	754.07					
	Acq	07/28/09	16	754.07	469.21	469.21	284.86	284.86	L
			Total for 1/22/2014		469.21	469.21	284.86	284.86	
92343V104	VERIZON COMMUNICATIONS INC				40874M03				
	Sold	07/22/14	34	1,727.50					
	Acq	07/28/09	34	1,727.50	997.08	997.08	730.42	730.42	L
			Total for 7/22/2014		997.08	997.08	730.42	730.42	
92343V104	VERIZON COMMUNICATIONS INC				40874M03				
	Sold	09/17/14	41	2,026.17					
	Acq	07/28/09	41	2,026.17	1,202.37	1,202.37	823.80	823.80	L
			Total for 9/17/2014		1,202.37	1,202.37	823.80	823.80	
92343V104	VERIZON COMMUNICATIONS INC				40874M03				
	Sold	09/17/14	78	3,854.69					
	Acq	06/24/11	78	3,854.69	2,822.39	2,822.39	1,032.30	1,032.30	L
			Total for 9/17/2014		2,822.39	2,822.39	1,032.30	1,032.30	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:46

CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343VAY0	VERIZON COMMUNICATIONS				40874M03				
Sold		01/22/14	1000	1,041.60					
Acq		08/25/11	1000	1,041.60	1,019.17	1,019.17	22.43	22.43	L
Total for 1/22/2014					1,019.17	1,019.17	22.43	22.43	
92343VAY0	VERIZON COMMUNICATIONS				40874M03				
Sold		09/17/14	9000	9,275.31					
Acq		08/25/11	9000	9,275.31	9,121.70	9,121.70	153.61	153.61	L
Total for 9/17/2014					9,121.70	9,121.70	153.61	153.61	
92343VAY0	VERIZON COMMUNICATIONS				40874M03				
Sold		11/24/14	14000	14,469.84					
Acq		08/25/11	14000	14,469.84	14,168.18	14,168.18	301.66	301.66	L
Total for 11/24/2014					14,168.18	14,168.18	301.66	301.66	
923454102	VERITIV CORP				40874M03				
Sold		07/10/14	1	33.91					
Acq		07/10/14	1	33.91	.00	.00	33.91	33.91	S*
Total for 7/10/2014					0.00	0.00	33.91	33.91	
923454102	VERITIV CORP				40874M03				
Sold		07/10/14	1	35.86					
Acq		07/16/13	1	35.86	35.73	35.73	0.13	0.13	S
Total for 7/10/2014					35.73	35.73	0.13	0.13	
931142103	WAL MART STORES INC				40874M03				
Sold		01/22/14	6	451.19					
Acq		06/24/11	6	451.19	316.53	316.53	134.66	134.66	L
Total for 1/22/2014					316.53	316.53	134.66	134.66	
931142103	WAL MART STORES INC				40874M03				
Sold		07/22/14	9	688.30					
Acq		06/24/11	9	688.30	474.80	474.80	213.50	213.50	L
Total for 7/22/2014					474.80	474.80	213.50	213.50	
931142103	WAL MART STORES INC				40874M03				
Sold		09/17/14	33	2,518.83					
Acq		06/24/11	33	2,518.83	1,740.94	1,740.94	777.89	777.89	L
Total for 9/17/2014					1,740.94	1,740.94	777.89	777.89	
931142103	WAL MART STORES INC				40874M03				
Sold		10/08/14	14	1,093.90					
Acq		06/24/11	14	1,093.90	738.58	738.58	355.32	355.32	L
Total for 10/8/2014					738.58	738.58	355.32	355.32	
949746101	WELLS FARGO & CO NEW				40874M03				
Sold		01/22/14	27	1,260.34					
Acq		06/24/11	27	1,260.34	731.58	731.58	528.76	528.76	L
Total for 1/22/2014					731.58	731.58	528.76	528.76	

Merrill Lynch

Page 60 of 63

5/14/2015 11:19:47

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

CHICANOS POR LA CAUSA-BLRK

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO NEW					40874M03			
Sold		07/22/14	36	1,850.00					
Acq		06/24/11	36	1,850.00	975.45	975.45	874.55	874.55	L
Total for 7/22/2014					975.45	975.45	874.55	874.55	
949746101	WELLS FARGO & CO NEW					40874M03			
Sold		09/17/14	140	7,378.53					
Acq		06/24/11	140	7,378.53	3,793.40	3,793.40	3,585.13	3,585.13	L
Total for 9/17/2014					3,793.40	3,793.40	3,585.13	3,585.13	
94974BFG0	WELLS FARGO & COMPANY					40874M03			
Sold		09/17/14	5000	4,964.95					
Acq		01/09/13	5000	4,964.95	5,014.98	5,014.98	-50.03	-50.03	L
Total for 9/17/2014					5,014.98	5,014.98	-50.03	-50.03	
94974BFQ8	WELLS FARGO & COMPANY					40874M03			
Sold		09/17/14	5000	5,000.55					
Acq		11/18/13	5000	5,000.55	5,036.64	5,036.64	-36.09	-36.09	S
Total for 9/17/2014					5,036.64	5,036.64	-36.09	-36.09	
962166104	WEYERHAEUSER CO COM					40874M03			
Sold		01/22/14	7	218.39					
Acq		06/24/11	7	218.39	144.52	144.52	73.87	73.87	L
Total for 1/22/2014					144.52	144.52	73.87	73.87	
962166104	WEYERHAEUSER CO COM					40874M03			
Sold		07/22/14	24	778.06					
Acq		06/24/11	24	778.06	495.49	495.49	282.57	282.57	L
Total for 7/22/2014					495.49	495.49	282.57	282.57	
962166104	WEYERHAEUSER CO COM					40874M03			
Sold		09/16/14	92	3,034.19					
Acq		06/24/11	92	3,034.19	1,899.40	1,899.40	1,134.79	1,134.79	L
Total for 9/16/2014					1,899.40	1,899.40	1,134.79	1,134.79	
962166104	WEYERHAEUSER CO COM					40874M03			
Sold		09/17/14	56	1,851.89					
Acq		06/24/11	56	1,851.89	1,156.15	1,156.15	695.74	695.74	L
Total for 9/17/2014					1,156.15	1,156.15	695.74	695.74	
966387102	WHITING PETE CORP NEW					40874E07			
Sold		09/17/14	80	6,682.25					
Acq		10/31/07	80	6,682.25	2,119.26	2,119.26	4,562.99	4,562.99	L
Total for 9/17/2014					2,119.26	2,119.26	4,562.99	4,562.99	
977874205	WOLTERS KLUWER N V SPONSORED ADR					40874E06			
Sold		02/20/14	63	1,721.11					
Acq		04/29/09	63	1,721.11	1,054.03	1,054.03	667.08	667.08	L
Total for 2/20/2014					1,054.03	1,054.03	667.08	667.08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:47

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		02/20/14	148	4,043.26					
Acq		05/04/09	148	4,043.26	2,512.49	2,512.49	1,530.77	1,530.77	L
Total for 2/20/2014					2,512.49	2,512.49	1,530.77	1,530.77	
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		02/20/14	15	409.79					
Acq		06/09/09	15	409.79	265.66	265.66	144.13	144.13	L
Total for 2/20/2014					265.66	265.66	144.13	144.13	
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		02/20/14	8	218.56					
Acq		06/10/09	8	218.56	143.54	143.54	75.02	75.02	L
Total for 2/20/2014					143.54	143.54	75.02	75.02	
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		04/09/14	136	3,770.14					
Acq		06/10/09	136	3,770.14	2,440.24	2,440.24	1,329.90	1,329.90	L
Total for 4/9/2014					2,440.24	2,440.24	1,329.90	1,329.90	
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		04/09/14	57	1,580.14					
Acq		01/10/12	57	1,580.14	983.08	983.08	597.06	597.06	L
Total for 4/9/2014					983.08	983.08	597.06	597.06	
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		05/15/14	18	504.87					
Acq		01/10/12	18	504.87	310.45	310.45	194.42	194.42	L
Total for 5/15/2014					310.45	310.45	194.42	194.42	
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		05/15/14	92	2,580.48					
Acq		11/07/12	92	2,580.48	1,749.92	1,749.92	830.56	830.56	L
Total for 5/15/2014					1,749.92	1,749.92	830.56	830.56	
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		05/15/14	95	2,664.63					
Acq		11/08/12	95	2,664.63	1,780.24	1,780.24	884.39	884.39	L
Total for 5/15/2014					1,780.24	1,780.24	884.39	884.39	
983919101	XILINX INC				40874E07				
Sold		09/17/14	80	3,501.52					
Acq		03/01/07	80	3,501.52	2,045.52	2,045.52	1,456.00	1,456.00	L
Total for 9/17/2014					2,045.52	2,045.52	1,456.00	1,456.00	
D18190898	DEUTSCHE BANK NPV				40874E06				
Sold		09/17/14	2	70.09					
Acq		01/09/12	2	70.09	67.11	67.11	2.98	2.98	L
Total for 9/17/2014					67.11	67.11	2.98	2.98	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:47

CHICANOS POR LA CAUSA-NWQ

Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
D18190898	DEUTSCHE BANK NPV				40874E06				
Sold		09/17/14	85	2,979.19					
Acq		01/10/12	85	2,979.19	2,998.14	2,998.14	-18.95	-18.95	L
Total for 9/17/2014					2,998.14	2,998.14	-18.95	-18.95	
D18190898	DEUTSCHE BANK NPV				40874E06				
Sold		12/22/14	17	521.96					
Acq		01/10/12	17	521.96	599.63	599.63	-77.67	-77.67	L
Total for 12/22/2014					599.63	599.63	-77.67	-77.67	
G6359F103	NABORS INDUSTRIES LTD COM				40874E07				
Sold		09/17/14	109	2,632.30					
Acq		01/15/13	109	2,632.30	1,605.37	1,605.37	1,026.93	1,026.93	L
Total for 9/17/2014					1,605.37	1,605.37	1,026.93	1,026.93	
G6359F103	NABORS INDUSTRIES LTD COM				40874E07				
Sold		09/17/14	93	2,245.91					
Acq		01/16/13	93	2,245.91	1,381.04	1,381.04	864.87	864.87	L
Total for 9/17/2014					1,381.04	1,381.04	864.87	864.87	
H0023R105	ACE LIMITED				40874M03				
Sold		01/22/14	8	770.48					
Acq		10/06/11	8	770.48	486.09	486.09	284.39	284.39	L
Total for 1/22/2014					486.09	486.09	284.39	284.39	
H0023R105	ACE LIMITED				40874M03				
Sold		07/22/14	4	411.47					
Acq		10/06/11	4	411.47	243.04	243.04	168.43	168.43	L
Total for 7/22/2014					243.04	243.04	168.43	168.43	
H0023R105	ACE LIMITED				40874M03				
Sold		09/17/14	19	2,018.33					
Acq		10/06/11	19	2,018.33	1,154.45	1,154.45	863.88	863.88	L
Total for 9/17/2014					1,154.45	1,154.45	863.88	863.88	
N20944109	FI CBM HOLDINGS N V.				40874E06				
Sold		09/17/14	97	782.77					
Acq		12/19/13	97	782.77	1,035.43	1,035.43	-252.66	-252.66	S
Total for 9/17/2014					1,035.43	1,035.43	-252.66	-252.66	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

5/14/2015 11:19:48

CHICANOS POR LA CAUSA-NWQ
 Trust Year 1/1/2014 - 2/28/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N20944109 FICBM HOLDINGS N.V			40874E06						
Sold		09/17/14	186	1,500.99					
Acq		12/20/13	186	1,500.99	2,057.29	2,057.29	-556.30	-556.30	S
Total for 9/17/2014					2,057.29	2,057.29	-556.30	-556.30	
Total for Account: 40874E06					1,117,874.12	1,117,874.12	293,520.90	293,520.90	
Total Proceeds:									
1,411,395.02					S/T Gain/Loss	3,474.20	3,474.20		
					L/T Gain/Loss	290,046.70	290,046.70		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13057Q107	CALIFORNIA RESOURCES								
Sold		12/10/14	1	2.24					
Acq		12/10/14	1	2.24	00 <input type="checkbox"/>	00	2.24	2.24	S
29357K103	ENOVA INTL INC COM								
Sold		11/20/14	1	8.94					
Acq		11/20/14	1	8.94	00 <input type="checkbox"/>	.00	8.94	8.94	S
87262N109	TNT EXPRESS NV SHS ADR								
Sold		05/21/14	1	2.81					
Acq		05/21/14	1	2.81	00 <input type="checkbox"/>	.00	2.81	2.81	S
923454102	VERITIV CORP								
Sold		07/10/14	1	33.91					
Acq		07/10/14	1	33.91	00 <input type="checkbox"/>	00	33.91	33.91	S