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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation The Lawrence Welk Family Foundation		A Employer identification number 95-4705477	
Number and street (or P O box number if mail is not delivered to street address) 11400 W Olympic Blvd		B Telephone number (see instructions) (310) 309-3702	
City or town, state or province, country, and ZIP or foreign postal code Los Angeles, CA 90064		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,719,971		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	284,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,129	21,129	21,129	
	4 Dividends and interest from securities.	17,548	17,548	17,548	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		49,143		
	8 Net short-term capital gain			7,301	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	322,677	87,820	45,978	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,000	22,400	22,400	5,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,403	2,403	2,403	
	c Other professional fees (attach schedule)	19,955	19,955	19,955	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,505	4,032	4,032	473
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,745	3,796	3,796	949
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,255	20	20	3,250
	24 Total operating and administrative expenses. Add lines 13 through 23	64,863	52,606	52,606	10,272
	25 Contributions, gifts, grants paid	157,100			157,100
	26 Total expenses and disbursements. Add lines 24 and 25	221,963	52,606	52,606	167,372
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	100,714			
	b Net investment income (if negative, enter -0-)		35,214		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	54,261	120,779	120,779
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	207,191	 180,969	176,784
	b	Investments—corporate stock (attach schedule)	456,153	 488,298	640,926
	c	Investments—corporate bonds (attach schedule).	346,558	 396,409	392,079
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	305,846	 345,428	389,403
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,370,009	1,531,883	1,719,971	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 767	 767	
	23	Total liabilities (add lines 17 through 22)	767	767	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	220,455	220,455	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,148,787	1,310,661	
	30	Total net assets or fund balances (see instructions)	1,369,242	1,531,116	
31	Total liabilities and net assets/fund balances (see instructions)	1,370,009	1,531,883		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	11,369,242
2	Enter amount from Part I, line 27a	2100,714
3	Other increases not included in line 2 (itemize) ▶ 	361,160
4	Add lines 1, 2, and 3	41,531,116
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,531,116

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	49,143
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	7,301

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	146,218	1,485,345	0 098440
2012	142,500	1,396,252	0 102059
2011	142,911	1,299,896	0 109940
2010	146,510	1,292,625	0 113343
2009	136,000	1,255,814	0 108296

2	Total of line 1, column (d).	2	0 532078
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 106416
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,464,210
5	Multiply line 4 by line 3.	5	155,815
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	352
7	Add lines 5 and 6.	7	156,167
8	Enter qualifying distributions from Part XII, line 4.	8	167,372

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	352
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	352
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	352
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,648
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 648 Refunded ☒	11	1,000

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Tracy Billing Telephone no (417) 733-0000 Located at PO Box 753 Mission KS ZIP+4 66201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

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

Total

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

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,514,458
b	Average of monthly cash balances.	1b	124,752
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,639,210
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,639,210
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,464,210
6	Minimum investment return. Enter 5% of line 5.	6	73,211

Part XI

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

1	Minimum investment return from Part X, line 6.	1	73,211
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	352
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	352
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	72,859
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	72,859
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	72,859

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	167,372
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	167,372
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	352
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	167,020

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				72,859
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			73,419	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				136,000
b From 2010.				146,510
c From 2011.				142,911
d From 2012.				142,500
e From 2013.				146,218
f Total of lines 3a through e.	714,139			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ _____				167,372
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus	167,372			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	881,511			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			73,419	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				72,859
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	136,000			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	745,511			
10 Analysis of line 9				
a Excess from 2010. . . .				146,510
b Excess from 2011. . . .				142,911
c Excess from 2012. . . .				142,500
d Excess from 2013. . . .				146,218
e Excess from 2014. . . .				167,372

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

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	157,100
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2015-06-26

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name TRACY BILLING	Preparer's Signature	Date 2015-08-17	Check if self-employed ☒	PTIN
	Firm's name ☐ Tracy Billing LLC			Firm's EIN ☐	
	Firm's address ☐ PO Box 753 Mission, KS 66201			Phone no (913) 722-2000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WF Acct 4639 Credit Suisse FB USA Inc	P	2012-02-28	2014-01-15
WF Acct 2621 ST Covered(see attached stmt)	P	2014-01-01	2014-12-31
WF Acct 2621 ST Noncovered(see attached stmt)	P	2014-02-24	2014-12-02
WF Acct 2621 LT Covered(see attached stmt)	P	2012-10-17	2014-10-01
WF Acct 2621 LT Noncovered (see attached stmt)	P	2010-10-12	2014-10-01
WF Acct 7080 LT Noncovered(see attached stmt)	P	2009-04-02	2014-02-05
WF Acct 2621 ST Partnership Dispositions	P	2013-06-21	2014-02-24
WF Acct 2621 LT Partnership Dispositions	P	2011-11-07	2014-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,000	0	47,730	-2,730
68,916	0	62,377	6,539
3,062	0	2,247	815
137,095	0	109,213	27,882
44,691	0	24,803	19,888
105,000	0	110,974	-5,974
1,950	0	2,003	-53
12,015	0	9,239	2,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-2,730
0	0	0	6,539
0	0	0	815
0	0	0	27,882
0	0	0	19,888
0	0	0	-5,974
0	0	0	-53
0	0	0	2,776

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LISA PARKER	President 10 00	28,000	0	0
c/o 11400 W Olympic Blvd Los Angeles, CA 90064				
HEATHER COLMORE MACK	Treasurer 0	0	0	0
c/o 11400 W Olympic Blvd Los Angeles, CA 90064				
ROBERT FREDRICKS	Director 0	0	0	0
c/o 11400 W Olympic Blvd Los Angeles, CA 90064				
DR JAMES MACK	Director 0	0	0	0
c/o 11400 W Olympic Blvd Los Angeles, CA 90064				
TRACEY WELK	Director 0	0	0	0
c/o 11400 W Olympic Blvd Los Angeles, CA 90064				
SHIRLEY FREDRICKS	Director 0	0	0	0
c/o 11400 W Olympic Blvd Los Angeles, CA 90064				
LARRY WELK	Director 0	0	0	0
c/o 11400 W Olympic Blvd Los Angeles, CA 90064				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Westside Food Bank 1710 22nd Street Santa Monica, CA 90404		PF	SuppliesEmergency Food	20,000
North County Solutions for Change 722 California Ave Vista, CA 92083		PF	GrantGeneral Operating	28,500
Proyecto Pastoral 135 N Mission Rd Los Angeles, CA 90033		PF	IMPACTOFunding of	20,000
Esperanza Community Housing 2337 S Figueroa St Los Angeles, CA 90007		PF	GrantGeneral Operating	15,000
Westside Family Health Center 1711 Ocean Park Blvd Santa Monica, CA 90405		PF	General OperatingGrant	15,000
One Voice 1228 15th Street Suite C Santa Monica, CA 90404		PF	General OperatingGrant	15,000
Lift-Los Angeles 1910 Magnolia Ave Los Angeles, CA 90007		PF	General OperatingGrant	25,000
Medicines for Humanity 800 Hingham Street 1800 Rockland, MA 02370		PF	General OperatingGrant	3,500
1in6 Inc PO Box 222033 Santa Clarita, CA 91322		PF	General OperatingGrant	15,000
Family Promise of Yellowstone Valley 40 10th Street West Billings, MT 59101		PF	General OperatingGrant	100
Total  3a				157,100

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization The Lawrence Welk Family Foundation	Employer identification number 95-4705477
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

The Lawrence Welk Family Foundation

95-4705477

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	The Welk Group 11400 W Olympic Blvd 1450 Los Angeles, CA 90064 	\$ <u>100,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Welk Hospitality Management Inc 300 Rancheros Drive Ste 450 San Marcos, CA 92069 	\$ <u>175,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	SHIRLEY FREDRICKS 444 North Bundy Drive Los Angeles, CA 90049 	\$ <u>5,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization The Lawrence Welk Family Foundation	Employer identification number 95-4705477
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization The Lawrence Welk Family Foundation	Employer identification number 95-4705477
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

TY 2014 Accounting Fees Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tracy Billing Accounting	2,403	2,403	2,403	

TY 2014 Cash Deemed Charitable Explanation Statement

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Explanation: THE FOUNDATION HAS INCURRED EXPENSES AND CHARITABLE GRANTS IN EXCESS OF \$200,000 IN 2013 AND 2014; THEREFORE WE ARE REPORTING AN AMOUNT OF \$175,000 AS SET ASIDE FOR CHARITABLE PURPOSES

**TY 2014 Investments Corporate
Bonds Schedule**

Name: The Lawrence Welk Family Foundation
EIN: 95-4705477

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds per Attached List	396,409	392,079

**TY 2014 Investments Corporate
Stock Schedule**

Name: The Lawrence Welk Family Foundation
EIN: 95-4705477

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities per Attached List	488,298	640,926

TY 2014 Investments Government Obligations Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

**US Government Securities - End of
Year Book Value:**

180,969

**US Government Securities - End of
Year Fair Market Value:**

176,784

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Rbt E. Fredricks Fund		97,575	103,459
Mutual Funds per Stmt		247,853	285,944

TY 2014 Other Expenses Schedule**Name:** The Lawrence Welk Family Foundation**EIN:** 95-4705477

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & Subscriptions	3,200			3,200
Licenses & Permits	50			50
Administrative	846			
Bank Charges	25	20	20	
Professional Fees	1,134			

TY 2014 Other Increases Schedule**Name:** The Lawrence Welk Family Foundation**EIN:** 95-4705477

Description	Amount
Non Taxable Tax Refunds	4,717
Unrealized Gains at 12/31/14	56,443

TY 2014 Other Liabilities Schedule**Name:** The Lawrence Welk Family Foundation**EIN:** 95-4705477

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal Payroll Taxes	547	547
State Payroll Taxes	220	220

TY 2014 Other Liabilities Schedule**Name:** The Lawrence Welk Family Foundation**EIN:** 95-4705477

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal Payroll Taxes	547	547
State Payroll Taxes	220	220

TY 2014 Other Professional Fees Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WF Advisors Investment Mgmt	19,955	19,955	19,955	

TY 2014 Taxes Schedule**Name:** The Lawrence Welk Family Foundation**EIN:** 95-4705477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	482	482	482	
Payroll Tax	2,366	1,893	1,893	473
Other	1,657	1,657	1,657	

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 1487-4639

THE LAWRENCE WELK FAMILY
FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CREDIT SUISSE FB USA INC GLOBAL NOTES CPN 5.13% DUE 01/15/2014 CUSIP 22541LAM5	45000 00000	02/28/2012	01/15/2014	45,000 00	47,729 70		0 00	-2,729 70	
Totals					\$47,729.70		\$0.00	(\$2,729.70)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2014 Year-End Account Summary

As of Date: 03/14/15

Page 4 of 42

Account Number: 3064-2621

THE LAWRENCE WELK FAMILY
FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLERGAN INC CUSIP 018490102	12 00000	09/09/2013	02/24/2014	1,504.53	1,072.20		0.00	432.33	
	8 00000	09/09/2013	05/08/2014	1,317.91	714.80		0.00	603.11	
Subtotals	20.00000			\$2,822.44	\$1,787.00		\$0.00	\$1,035.44	
BOEING CO CUSIP 097023105	1 00000	03/12/2014	10/01/2014	124.83	124.41		0.00	0.42	
BROADCOM CORP CL A CUSIP 111320107	8 00000	06/21/2013	06/06/2014	301.10	265.84		0.00	35.26	Original Basis
	61 00000	07/24/2013	06/06/2014	2,295.91	1,633.03		0.00	662.88	Original Basis
	18 00000	09/09/2013	06/06/2014	677.49	475.74		0.00	201.75	Original Basis
Subtotals	87.00000			\$3,274.50	\$2,374.61		\$0.00	\$899.89	
CME GROUP INC CUSIP 12572Q105	4 00000	02/24/2014	04/07/2014	275.84	295.60		0.00	-19.76	
CALIFORNIA RES CORP CUSIP 13057Q107	0 02581	10/10/2014	12/01/2014	0.18	0.21		0.00	-0.03	
	0 10323	10/28/2014	12/01/2014	0.72	0.79		0.00	-0.07	
	0 09031	11/28/2014	12/01/2014	0.64	0.63		0.00	0.01	
	0 77419	10/10/2014	12/08/2014	4.61	6.15		0.00	-1.54	
	3 09677	10/28/2014	12/08/2014	18.44	23.74		0.00	-5.30	
	2 70969	11/28/2014	12/08/2014	16.15	18.86		0.00	-2.71	
Subtotals	6.80000			\$40.74	\$50.38		\$0.00	(\$9.64)	



2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3064-2621

THE LAWRENCE WELK FAMILY
FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CAMPBELL SOUP COMPANY CUSIP 134429109	9 00000	09/09/2013	02/24/2014	397 61	378 99		0 00	18 62	
	62 00000	09/09/2013	04/17/2014	2,759 81	2,610 82		0 00	148 99	
Subtotals	71.00000			\$3,157.42	\$2,989.81		\$0.00	\$167.61	
CATERPILLAR INC CUSIP 149123101	4 00000	06/21/2013	05/20/2014	410 52	335 12		0 00	75 40	
	36 00000	07/09/2013	05/20/2014	3,694 70	3,091 21		0 00	603 49	
	4 00000	09/09/2013	05/20/2014	410 53	336 60		0 00	73 93	
Subtotals	44.00000			\$4,515.75	\$3,762.93		\$0.00	\$752.82	
CITIGROUP INC NEW CUSIP 172967424	19 00000	07/14/2014	10/01/2014	972 34	920 49		0 00	51 85	
COACH INC CUSIP 189754104	86 00000	08/19/2013	06/20/2014	2,996 84	4,462 31		0 00	-1,465 47	
	8 00000	09/09/2013	06/20/2014	278 77	425 44		0 00	-146 67	
	28 00000	02/24/2014	06/20/2014	975 73	1,342 32		0 00	-366 59	
Subtotals	122.00000			\$4,251.34	\$6,230.07		\$0.00	(\$1,978.73)	
DU PONT E I DE NEMOURS AND COMPANY CUSIP 263534109	18 00000	06/21/2013	04/21/2014	1,204 74	955 44		0 00	249 30	
EOG RESOURCES INC CUSIP 26875P101	5 00000	02/24/2014	10/01/2014	493 89	447 90		0 00	45 99	
F5 NETWORKS INC CUSIP 315616102	12 00000	10/18/2013	02/24/2014	1,336 06	1,055 04		0 00	281 02	
	3 00000	10/18/2013	10/01/2014	351 47	263 76		0 00	87 71	
Subtotals	15.00000			\$1,687.53	\$1,318.80		\$0.00	\$368.73	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
FUSION-IO INC CUSIP 36112J107	183 00000	09/09/2013	06/27/2014	2,062 80	2,013 00		0 00	49 80	
	22 00000	12/06/2013	06/27/2014	247 98	210 03		0 00	37 95	
	50 00000	02/24/2014	06/27/2014	563 60	544 50		0 00	19 10	
	314 00000	05/08/2014	06/27/2014	3,539 48	2,562 21		0 00	977 27	
Subtotals	569.00000			\$6,413.86	\$5,329.74		\$0.00	\$1,084.12	
GAMESTOP CORP CLASS A CUSIP 36467W109	78 00000	01/27/2014	07/16/2014	3,346 14	2,921 14		0 00	425 00	
	65 00000	02/24/2014	07/16/2014	2,788 46	2,334 15		0 00	454 31	
Subtotals	143.00000			\$6,134.60	\$5,255.29		\$0.00	\$879.31	
HELMERICH & PAYNE INC CUSIP 423452101	1 00000	02/24/2014	10/01/2014	96 98	97 12		0 00	-0 14	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	1 00000	04/22/2013	04/17/2014	189 78	188 58		0 00	1 20	
	2 00000	06/21/2013	04/17/2014	379 58	396 38		0 00	-16 80	
	5 00000	09/09/2013	04/17/2014	948 95	917 55		0 00	31 40	
	3 00000	02/24/2014	04/17/2014	569 37	552 57		0 00	16 80	
Subtotals	11.00000			\$2,087.68	\$2,055.08		\$0.00	\$32.60	
KLA-TENCOR CORP CUSIP 482480100	3 00000	04/24/2013	02/24/2014	197 40	166 26		0 00	31 14	
KINDER MORGAN INC DEL CUSIP 49456B101	0 37252	12/02/2014	12/02/2014	15 51	15 47		0 00	0 04	
LEGG MASON INC CUSIP 524901105	49 00000	03/21/2013	02/24/2014	2,184 38	1,562 29		0 00	622 09	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
M & T BANK CORP CUSIP 55261F104	1 00000 06/21/2013	04/02/2014	121 39	105 57	0 00	15 82			
	2 00000 02/24/2014	04/02/2014	242 79	229 48	0 00	13 31			
Subtotals	3.00000		\$364.18	\$335.05	\$0.00	\$29.13			
MARATHON PETROLEUM CORP CUSIP 56585A102	64 00000 09/26/2013	02/24/2014	5,650 46	4,114 65	0 00	1,535 81			
METHANEX CORP CUSIP 59151K108	6 00000 07/03/2014	10/01/2014	389 33	380 76	0 00	8 57			
NATIONAL FUEL GAS CO CUSIP 636180101	5 00000 02/28/2013	02/24/2014	380 00	289 30	0 00	90 70			
	15 00000 06/21/2013	02/24/2014	1,140 01	879 15	0 00	260 86			
Subtotals	20.00000		\$1,520.01	\$1,168.45	\$0.00	\$351.56			
NATIONAL OILWELL VARCO INC CUSIP 637071101	1 00000 02/24/2014	10/01/2014	75 57	68 84	0 00	6 73			
NETEASE INC ADR CUSIP 64110W102	62 00000 06/27/2014	10/01/2014	5,145 51	4,819 69	0 00	325 82			
NOW INC CUSIP 67011P100	0 25000 02/24/2014	06/02/2014	8 70	7 74	0 00	0 96			
	14 00000 02/24/2014	07/10/2014	485 53	433 43	0 00	52 10			
Subtotals	14.25000		\$494.23	\$441.17	\$0.00	\$53.06			
NUCOR CORP CUSIP 670346105	68 00000 10/01/2013	08/01/2014	3,438 93	3,340 98	0 00	97 95			
	8 00000 02/24/2014	08/01/2014	404 58	399 52	0 00	5 06			
Subtotals	76.00000		\$3,843.51	\$3,740.50	\$0.00	\$103.01			

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1e)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PHILLIPS 66 CUSIP 718546104	15 00000	02/24/2014	10/01/2014	1,213 92	1,148 84		0 00	65 08	
RACKSPACE HOSTING INC CUSIP 750086100	6 00000	08/27/2014	10/01/2014	197 42	204 23		0 00	-6 81	
RALPH LAUREN CORP CLASS A CUSIP 751212101	7 00000	03/28/2014	10/01/2014	1,137 82	1,111 91		0 00	25 91	
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	5 00000	02/24/2014	08/01/2014	342 55	351 70		0 00	-9 15	
ROCKWELL AUTOMATION INC CUSIP 773903109	1 00000 4 00000	04/22/2013 06/21/2013	03/12/2014 03/12/2014	121 38 485 55	84 24 337 00		0 00 0 00	37 14 148 55	
Subtotals	5.00000			\$606.93	\$421.24		\$0.00	\$185.69	
TRANSDIGM GROUP INC CUSIP 893641100	2 00000	07/21/2014	10/01/2014	364 05	344 38		0 00	19 67	
VALE S A ADR CUSIP 91912E105	269 00000 56 00000	10/01/2013 02/24/2014	08/01/2014 08/01/2014	3 833 00 797 96	4,176 49 817 04		0 00 0 00	-343 49 -19 08	
Subtotals	325.00000			\$4,630.96	\$4,993.53		\$0.00	(\$362.57)	
VMWARE INC CLASS A CUSIP 928563402	4 00000	04/24/2013	02/24/2014	388 23	285 11		0 00	103 12	
XILINX INC CUSIP 983919101	30 00000	07/23/2014	08/27/2014	1,246 05	1,230 22		0 00	15 83	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TRANSOCEAN LTD ORDINARY SHARES CUSIP H8817H100	14 00000 8 00000 22.00000	02/24/2014 03/14/2014	09/24/2014 09/24/2014	457 99 261 71 \$719.70	613 62 310 68 \$924.30		0 00 0 00 \$0.00	-155 63 -48 97 (\$204.60)	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP N53745100	6 00000	04/21/2014	10/01/2014	633 83	553 64		0 00	80 19	
Totals				\$68,916.03	\$62,376.90		\$0.00	\$6,539.13	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
EL PASO PIPELINE XXX	45 00000	02/24/2014	12/02/2014	1,998 12	1,335 60		0 00	662 52	
PARTNERS LP	6 00000	10/10/2014	12/02/2014	266 41	230 22		0 00	36 19	
CUSIP 283STK978	9 00000	11/05/2014	12/02/2014	399 63	356 86		0 00	42 77	
Subtotals	60.00000			\$2,664.16	\$1,922.68		\$0.00	\$741.48	
LAZARD LTD	9 00000	02/25/2013	02/24/2014	397 52	324 24		0 00	73 28	
CUSIP G54050102									
Totals				\$3,061.68	\$2,246.92		\$0.00	\$814.76	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABERDEEN FDS EMERGING MARKETS FUND CUSIP 003021714	270 82600	10/17/2012	10/01/2014	3,954 06	4,135 52		0 00	-181 46	
AETNA INC(NEW) CUSIP 00817Y108	1 00000	11/08/2012	02/24/2014	71 91	43 12		0 00	28 79	
	8 00000	11/08/2012	10/01/2014	640 51	344 91		0 00	295 60	
Subtotals	9.00000			\$712.42	\$388.03		\$0.00	\$324.39	
ALLERGAN INC CUSIP 018490102	3 00000	09/09/2013	10/01/2014	535 07	268 05		0 00	267 02	
	1 00000	09/09/2013	10/10/2014	188 31	89 35		0 00	98 96	
Subtotals	4.00000			\$723.38	\$357.40		\$0.00	\$365.98	
AMERICAN TOWER CORP REIT CUSIP 03027X100	2 00000	10/24/2011	02/24/2014	168 12	113 68		0 00	54 44	
	6 00000	01/04/2012	02/24/2014	504 36	357 00		0 00	147 36	
	2 00000	01/04/2012	10/01/2014	186 59	119 00		0 00	67 59	
	6 00000	01/20/2012	10/01/2014	559 79	368 68		0 00	191 11	
	3 00000	03/05/2012	10/01/2014	279 90	187 38		0 00	92 52	
	2 00000	10/19/2012	10/01/2014	186 60	148 33		0 00	38 27	
	2 00000	10/19/2012	10/10/2014	191 52	148 33		0 00	43 19	
Subtotals	23.00000			\$2,076.88	\$1,442.40		\$0.00	\$634.48	
APACHE CORP COMMON CUSIP 037411105	1 00000	09/07/2011	10/01/2014	92 25	99 12		0 00	-6 87	
	1 00000	10/13/2011	10/01/2014	92 26	85 66		0 00	6 60	
Subtotals	2.00000			\$184.51	\$184.78		\$0.00	(\$0.27)	
APPLE INC CUSIP 037833100	7 00000	10/24/2011	10/01/2014	697 44	404 25		0 00	293 19	
	14 00000	01/04/2012	10/01/2014	1,394 88	827 98		0 00	566 90	
	7 00000	01/20/2012	10/01/2014	697 44	423 77		0 00	273 67	
	6 00000	10/24/2012	10/01/2014	597 81	528 31		0 00	69 50	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
APPLE INC CUSIP 037833100	1 00000	10/24/2012	10/10/2014	101 29	88 06		0 00	13 23	
Subtotals	35.00000			\$3,488.86	\$2,272.37		\$0.00	\$1,216.49	
BROADCOM CORP CL A CUSIP 111320107	1 00000	07/06/2011	02/24/2014	30 64	33 30		0 00	-2 66	Original Basis 33 92
	9 00000	07/06/2011	06/06/2014	338 73	299 70		0 00	39 03	Original Basis 305 28
	2 00000	10/24/2011	06/06/2014	75 27	74 04		0 00	1 23	Original Basis 75 10
	49 00000	01/04/2012	06/06/2014	1,844 24	1,410 22		0 00	434 02	Original Basis 1,431 78
	3 00000	03/05/2012	06/06/2014	112 91	106 80		0 00	6 11	Original Basis 108 12
	4 00000	05/07/2012	06/06/2014	150 55	135 92		0 00	14 63	Original Basis 137 68
	2 00000	10/17/2012	06/06/2014	75 27	68 44		0 00	6 83	Original Basis 69 32
	3 00000	11/08/2012	06/06/2014	112 91	91 91		0 00	21 00	Original Basis 93 23
	2 00000	01/03/2013	06/06/2014	75 27	68 86		0 00	6 41	Original Basis 69 74
	2 00000	04/22/2013	06/06/2014	75 27	64 48		0 00	10 79	Original Basis 65 14
Subtotals	77.00000			\$2,891.06	\$2,353.67		\$0.00	\$537.39	
CIGNA CORPORATION CUSIP 125509109	8 00000	11/13/2012	10/01/2014	716 70	408 72		0 00	307 98	
	1 00000	11/13/2012	10/10/2014	91 24	51 09		0 00	40 15	
Subtotals	9.00000			\$807.94	\$459.81		\$0.00	\$348.13	
CME GROUP INC CUSIP 12572Q105	37 00000	02/06/2012	04/07/2014	2,551 50	2,016 95		0 00	534 55	
	20 00000	05/07/2012	04/07/2014	1,379 20	1,027 80		0 00	351 40	
	4 00000	12/24/2012	04/07/2014	275 84	202 96		0 00	72 88	
	5 00000	01/03/2013	04/07/2014	344 80	256 03		0 00	88 77	
Subtotals	66.00000			\$4,551.34	\$3,503.74		\$0.00	\$1,047.60	



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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CVS CAREMARK CORP CUSIP 126650100	6 00000	01/20/2012	02/24/2014	431 87	255 24		0 00	176 63	
	1 00000	03/05/2012	02/24/2014	71 97	44 98		0 00	26 99	
	15 00000	10/17/2012	02/24/2014	1,079 69	701 25		0 00	378 44	
	1 00000	10/17/2012	10/01/2014	79 27	46 75		0 00	32 52	
	10 00000	11/14/2012	10/01/2014	792 80	455 87		0 00	336 93	
	2 00000	11/14/2012	10/10/2014	165 64	91 18		0 00	74 46	
Subtotals	35.00000			\$2,621.24	\$1,595.27		\$0.00	\$1,025.97	
CALIFORNIA RES CORP CUSIP 13057Q107	0 55484	08/01/2013	12/01/2014	3 88	4 34		0 00	-0 46	
	0 02581	09/09/2013	12/01/2014	0 18	0 20		0 00	-0 02	
	16 64516	08/01/2013	12/08/2014	99 12	130 33		0 00	-31 21	
	0 77419	09/09/2013	12/08/2014	4 61	6 00		0 00	-1 39	
Subtotals	18.00000			\$107.79	\$140.87		\$0.00	(\$33.08)	
CAMERON INTERNATINL CRP CUSIP 13342B105	4 00000	11/03/2011	10/01/2014	263 63	204 68		0 00	58 95	
CARNIVAL CORP CUSIP 143658300	2 00000	01/17/2013	02/24/2014	79 32	76 56		0 00	2 76	
	73 00000	01/17/2013	08/01/2014	2,663 81	2,794 13		0 00	-130 32	
	4 00000	02/28/2013	08/01/2014	145 96	143 04		0 00	2 92	
	10 00000	06/21/2013	08/01/2014	364 91	335 30		0 00	29 61	
Subtotals	89.00000			\$3,254.00	\$3,349.03		\$0.00	(\$95.03)	
CATERPILLAR INC CUSIP 149123101	2 00000	10/13/2011	05/20/2014	205 26	161 54		0 00	43 72	
	5 00000	01/04/2012	05/20/2014	513 15	476 00		0 00	37 15	
	3 00000	01/20/2012	05/20/2014	307 89	316 50		0 00	-8 61	
	5 00000	05/07/2012	05/20/2014	513 15	487 39		0 00	25 76	
	3 00000	10/17/2012	05/20/2014	307 89	259 77		0 00	48 12	
	2 00000	04/22/2013	05/20/2014	205 26	166 14		0 00	39 12	

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CATERPILLAR INC CUSIP 149123101	20.00000			\$2,052.60	\$1,867.34		\$0.00	\$185.26	
Subtotals									
CISCO SYSTEMS INC CUSIP 17275R102	39.00000	02/11/2011	10/01/2014	976.54	728.39		0.00	248.15	
	4.00000	07/06/2011	10/01/2014	100.16	62.11		0.00	38.04	
Subtotals	43.00000			\$1,076.70	\$790.50		\$0.00	\$286.19	
COACH INC CUSIP 189754104	55.00000	03/21/2013	06/20/2014	1,916.58	2,742.71		0.00	-826.13	
COCA-COLA COMPANY CUSIP 191216100	16.00000	01/20/2012	03/28/2014	623.56	541.76		0.00	81.80	
	6.00000	03/05/2012	03/28/2014	233.83	207.60		0.00	26.23	
	22.00000	10/17/2012	03/28/2014	857.41	834.68		0.00	22.73	
	1.00000	11/08/2012	03/28/2014	38.97	36.89		0.00	2.08	
	76.00000	11/14/2012	03/28/2014	2,961.97	2,743.45		0.00	218.52	
	5.00000	11/14/2012	10/01/2014	212.57	180.49		0.00	32.08	
	3.00000	11/14/2012	10/10/2014	133.92	108.30		0.00	25.62	
Subtotals	129.00000			\$5,062.23	\$4,653.17		\$0.00	\$409.06	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	5.00000	04/20/2011	02/24/2014	520.69	408.92		0.00	111.77	
	7.00000	01/04/2012	02/24/2014	728.98	458.50		0.00	270.48	
Subtotals	12.00000			\$1,249.67	\$867.42		\$0.00	\$382.25	
CONAGRA FOODS INC CUSIP 205887102	5.00000	07/06/2011	10/01/2014	164.85	129.65		0.00	35.20	
	2.00000	07/06/2011	10/10/2014	67.76	51.86		0.00	15.90	
Subtotals	7.00000			\$232.61	\$181.51		\$0.00	\$51.10	



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DU PONT E I DE NEMOURS AND COMPANY CUSIP 263534109	4 00000	10/13/2011	04/21/2014	267 71	173 40		0 00	94 31	
	2 00000	10/24/2011	04/21/2014	133 86	91 04		0 00	42 82	
	11 00000	01/04/2012	04/21/2014	736 23	515 79		0 00	220 44	
	1 00000	01/20/2012	04/21/2014	66 93	49 43		0 00	17 50	
	1 00000	03/05/2012	04/21/2014	66 93	51 50		0 00	15 43	
	3 00000	03/30/2012	04/21/2014	200 79	158 58		0 00	42 21	
	1 00000	05/07/2012	04/21/2014	66 93	52 82		0 00	14 11	
	2 00000	10/17/2012	04/21/2014	133 86	99 68		0 00	34 18	
	7 00000	11/08/2012	04/21/2014	468 51	307 79		0 00	160 72	
	4 00000	01/03/2013	04/21/2014	267 72	183 00		0 00	84 72	
	36.00000			\$2,409.47	\$1,683.03		\$0.00	\$726.44	
	Subtotals								
EDISON INTL CUSIP 281020107	10 00000	11/08/2012	02/24/2014	513 39	450 48		0 00	62 91	
	15 00000	11/08/2012	10/01/2014	855 25	675 72		0 00	179 53	
Subtotals	25.00000			\$1,368.64	\$1,126.20		\$0.00	\$242.44	
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	43 00000	06/10/2013	10/01/2014	4,426 46	2,991 03		0 00	1,435 43	
	1 00000	06/10/2013	10/10/2014	106 03	69 56		0 00	36 47	
Subtotals	44.00000			\$4,532.49	\$3,060.59		\$0.00	\$1,471.90	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	20 04717	07/06/2011	08/01/2014	1 399 50	1,126 75		0 00	272 75	
	7 21698	10/13/2011	08/01/2014	503 82	405 63		0 00	98 19	
	7 21698	10/24/2011	08/01/2014	503 82	405 63		0 00	98 19	
	3 20755	01/04/2012	08/01/2014	223 92	180 28		0 00	43 64	
	8 82075	01/20/2012	08/01/2014	615 77	495 77		0 00	120 01	
	43 00000	05/07/2012	08/01/2014	3,001 86	2,363 47		0 00	638 39	
	14 00000	11/06/2012	08/01/2014	977 35	780 29		0 00	197 06	
	1 00000	11/08/2012	08/01/2014	69 81	54 88		0 00	14 93	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	7 00000	01/03/2013	08/01/2014	488 67	385 83		0 00	102 84	
	5 00000	02/28/2013	08/01/2014	349 05	282 20		0 00	66 85	
	6 00000	06/21/2013	08/01/2014	418 88	369 06		0 00	49 82	
Subtotals	122.50943			\$8,552.46	\$6,849.79		\$0.00	\$1,702.67	
FISERV INC CUSIP 337738108	2 00000	10/24/2011	08/01/2014	123 44	58 91		0 00	64 53	
	32 00000	01/04/2012	08/01/2014	1,975 10	929 92		0 00	1,045 18	
	14 00000	01/20/2012	08/01/2014	864 10	437 48		0 00	426 62	
	6 00000	01/03/2013	08/01/2014	370 33	243 18		0 00	127 15	
	12 00000	06/21/2013	08/01/2014	740 67	518 94		0 00	221 73	
Subtotals	66.00000			\$4,073.64	\$2,188.43		\$0.00	\$1,885.21	
FRANKLIN RESOURCES INC CUSIP 354613101	4 00000	01/04/2012	02/24/2014	212 56	130 63		0 00	81 93	
	3 00000	01/04/2012	10/01/2014	162 33	97 97		0 00	64 36	
Subtotals	7.00000			\$374.89	\$228.60		\$0.00	\$146.29	
FUSION-IO INC CUSIP 36112J107	551 00000	05/31/2013	06/27/2014	6,210 95	7,973 33		0 00	-1,762 38	
	118 00000	06/21/2013	06/27/2014	1,330 11	1,567 04		0 00	-236 93	
Subtotals	669.00000			\$7,541.06	\$9,540.37		\$0.00	(\$1,999.31)	
GENUINE PARTS CO COM CUSIP 372460105	8 00000	01/04/2012	08/01/2014	662 34	494 95		0 00	167 38	
	5 00000	03/05/2012	08/01/2014	413 96	312 90		0 00	101 06	
	2 00000	10/17/2012	08/01/2014	165 58	123 34		0 00	42 24	
	1 00000	01/03/2013	08/01/2014	82 79	65 81		0 00	16 97	
	2 00000	06/21/2013	08/01/2014	165 60	154 16		0 00	11 44	
Subtotals	18.00000			\$1,490.27	\$1,151.16		\$0.00	\$339.09	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GOLDMAN SACHS GROUP INC CUSIP 38141G104	2.00000	07/06/2011	10/01/2014	361.46	266.42		0.00	95.04	
HEALTH NET INC CUSIP 42222G108	84.00000	12/04/2012	10/01/2014	3,776.36	2,076.26		0.00	1,700.10	
	3.00000	12/04/2012	10/10/2014	138.60	74.15		0.00	64.44	
Subtotals	87.00000			\$3,914.96	\$2,150.41		\$0.00	\$1,764.54	
HUMANA INC CUSIP 444859102	8.00000	08/18/2011	10/01/2014	1,021.93	572.78		0.00	449.15	
	1.00000	10/13/2011	10/01/2014	127.75	74.17		0.00	53.58	
Subtotals	9.00000			\$1,149.68	\$646.95		\$0.00	\$502.73	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	19.00000	08/15/2011	04/17/2014	3,605.95	3,274.08		0.00	331.87	
	8.00000	01/04/2012	04/17/2014	1,518.29	1,484.32		0.00	33.97	
	6.00000	01/20/2012	04/17/2014	1,138.72	1,131.82		0.00	6.90	
	2.00000	01/03/2013	04/17/2014	379.57	392.16		0.00	-12.59	
Subtotals	35.00000			\$6,642.53	\$6,282.38		\$0.00	\$360.15	
JPMORGAN CHASE & CO CUSIP 46625H100	43.00000	07/06/2011	07/14/2014	2,427.76	1,741.07		0.00	686.69	
	16.00000	07/06/2011	10/01/2014	958.14	647.84		0.00	310.30	
Subtotals	59.00000			\$3,385.90	\$2,388.91		\$0.00	\$996.99	
JOHNSON & JOHNSON CUSIP 478160104	11.00000	07/06/2011	10/01/2014	1,144.52	743.82		0.00	400.70	
JOHNSON CONTROLS INC CUSIP 478366107	1.00000	09/07/2011	08/01/2014	47.00	30.66		0.00	16.34	
	11.00000	10/24/2011	08/01/2014	517.05	363.52		0.00	153.53	
	18.00000	01/04/2012	08/01/2014	846.09	588.60		0.00	257.49	
	16.00000	01/20/2012	08/01/2014	752.08	501.38		0.00	250.70	
	4.00000	03/05/2012	08/01/2014	188.02	132.60		0.00	55.42	
	3.00000	05/07/2012	08/01/2014	141.01	94.98		0.00	46.03	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JOHNSON CONTROLS INC CUSIP 478366107	17 00000	10/17/2012	08/01/2014	799 08	447 27		0 00	351 81	
	1 00000	01/03/2013	08/01/2014	47 00	32 00		0 00	15 00	
	3 00000	06/21/2013	08/01/2014	141 03	106 89		0 00	34 14	
Subtotals	74.00000			\$3,478.36	\$2,297.90		\$0.00	\$1,180.46	
KLA-TENCOR CORP CUSIP 482480100	12 00000	04/24/2013	10/01/2014	928 20	665 03		0 00	263 17	
LEGG MASON INC CUSIP 524901105	28 00000	03/21/2013	10/01/2014	1,420 26	892 74		0 00	527 52	
LOCKHEED MARTIN CORP CUSIP 539830109	1 00000	07/06/2011	10/01/2014	177 92	81 20		0 00	96 71	
M & T BANK CORP CUSIP 55261F104	4 00000	07/06/2011	04/02/2014	485 56	354 16		0 00	131 40	
	3 00000	10/24/2011	04/02/2014	364 17	227 13		0 00	137 04	
	6 00000	01/04/2012	04/02/2014	728 34	470 27		0 00	258 06	
	4 00000	01/20/2012	04/02/2014	485 56	327 80		0 00	157 76	
	3 00000	03/05/2012	04/02/2014	364 17	240 63		0 00	123 54	
	2 00000	01/03/2013	04/02/2014	242 78	202 26		0 00	40 52	
Subtotals	22.00000			\$2,670.58	\$1,822.25		\$0.00	\$848.32	
MARATHON PETROLEUM CORP CUSIP 56585A102	4 00000	09/26/2013	10/01/2014	333 11	257 17		0 00	75 94	
MONDELEZ INTL INC CUSIP 609207105	19 00000	11/14/2012	02/24/2014	655 11	479 01		0 00	176 10	
NATIONAL FUEL GAS CO CUSIP 636180101	110 00000	02/08/2013	02/24/2014	8,360 01	6,216 44		0 00	2,143 57	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NIKE INC CLASS B CUSIP 654106103	5.00000	08/15/2011	02/24/2014	385.29	210.60		0.00	174.69	
	6.00000	08/15/2011	10/01/2014	526.01	252.72		0.00	273.29	
Subtotals	11.00000			\$911.30	\$463.32		\$0.00	\$447.98	
NOVARTIS AG SPON ADR CUSIP 66987V109	1.00000	12/20/2012	02/24/2014	83.20	63.73		0.00	19.47	
	6.00000	12/20/2012	10/01/2014	560.66	382.35		0.00	178.31	
Subtotals	7.00000			\$643.86	\$446.08		\$0.00	\$197.78	
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	2.00000	03/30/2012	02/24/2014	161.56	128.53		0.00	33.03	
	3.00000	03/30/2012	10/01/2014	253.94	192.80		0.00	61.14	
Subtotals	5.00000			\$415.50	\$321.33		\$0.00	\$94.17	
PANERA BREAD COMPANY CL A CUSIP 69840W108	2.00000	12/05/2012	02/24/2014	369.69	313.51		0.00	56.18	
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	77.00000	07/09/2012	08/01/2014	5,275.25	3,916.22		0.00	1,359.03	
	2.00000	01/03/2013	08/01/2014	137.02	128.92		0.00	8.10	
	21.00000	06/05/2013	08/01/2014	1,438.71	1,344.48		0.00	94.23	
	2.00000	06/21/2013	08/01/2014	137.02	130.74		0.00	6.28	
Subtotals	102.00000			\$6,988.00	\$5,520.36		\$0.00	\$1,467.64	
ROCKWELL AUTOMATION INC CUSIP 773903109	4.00000	03/16/2012	02/24/2014	480.55	334.07		0.00	146.48	
	19.00000	03/16/2012	03/12/2014	2,306.27	1,586.83		0.00	719.44	
	4.00000	05/07/2012	03/12/2014	485.53	308.68		0.00	176.85	
	2.00000	10/17/2012	03/12/2014	242.76	144.38		0.00	98.38	
	1.00000	01/03/2013	03/12/2014	121.38	86.76		0.00	34.62	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROCKWELL AUTOMATION INC CUSIP 773903109									
Subtotals	30.00000			\$3,636.49	\$2,460.72		\$0.00	\$1,175.77	
ROSS STORES INC (CALIF) CUSIP 778296103									
	7 00000	10/24/2011	10/01/2014	525 86	308 97		0 00	216 89	
	1 00000	10/24/2011	10/10/2014	77 17	44 14		0 00	33 03	
Subtotals	8.00000			\$603.03	\$353.11		\$0.00	\$249.92	
STARBUCKS CORP CUSIP 855244109									
	2 00000	10/24/2011	10/01/2014	149 76	85 61		0 00	64 15	
TEXAS INSTRUMENTS INC CUSIP 882508104									
	11 00000	01/04/2012	02/24/2014	490 59	326 37		0 00	164 22	
	12 00000	01/04/2012	10/01/2014	563 56	356 04		0 00	207 52	
Subtotals	23.00000			\$1,054.15	\$682.41		\$0.00	\$371.74	
UNION PACIFIC CORP CUSIP 907818108									
	2 00000	01/30/2013	02/24/2014	360 87	263 91		0 00	96 96	
	9 00000	01/30/2013	10/01/2014	957 35	593 77		0 00	363 57	
Subtotals	11.00000			\$1,318.22	\$857.68		\$0.00	\$460.53	
UNITED PARCEL SERVICE-B CUSIP 911312106									
	1 00000	10/26/2012	02/24/2014	96 58	73 15		0 00	23 43	
	37 00000	10/26/2012	07/29/2014	3,669 57	2,706 39		0 00	963 18	
	1 00000	12/24/2012	07/29/2014	99 17	74 72		0 00	24 45	
	3 00000	01/03/2013	07/29/2014	297 54	228 78		0 00	68 76	
	4 00000	06/21/2013	07/29/2014	396 72	342 92		0 00	53 80	
Subtotals	46.00000			\$4,559.58	\$3,425.96		\$0.00	\$1,133.62	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	1 00000	10/13/2011	02/24/2014	83 38	35 83		0 00	47 55	
	7 00000	10/13/2011	10/01/2014	729 36	250 74		0 00	478 62	
	1 00000	10/24/2011	10/01/2014	104 19	38 72		0 00	65 46	
	3 00000	01/04/2012	10/01/2014	312 59	110 43		0 00	202 16	
Subtotals	12.00000			\$1,229.52	\$435.72		\$0.00	\$793.79	
VISA INC CLASS A CUSIP 92826C839	3 00000	01/06/2011	02/24/2014	678 29	220 33		0 00	457 96	
WELLPOINT INC CUSIP 94973V107	1 00000	08/03/2011	10/01/2014	117 62	63 90		0 00	53 72	
	2 00000	10/13/2011	10/01/2014	235 24	131 46		0 00	103 78	
	3 00000	10/24/2011	10/01/2014	352 86	203 34		0 00	149 52	
	5 00000	01/04/2012	10/01/2014	588 12	340 05		0 00	248 07	
Subtotals	11.00000			\$1,293.84	\$738.75		\$0.00	\$555.09	
WESTLAKE CHEMICAL CORP CUSIP 960413102	3 00000	10/13/2011	02/24/2014	398 99	109 86		0 00	289 13	
	1 00000	10/24/2011	02/24/2014	133 00	38 02		0 00	94 98	
	6 00000	10/24/2011	10/01/2014	497 82	114 06		0 00	383 76	
	2 00000	01/04/2012	10/01/2014	165 95	41 64		0 00	124 31	
Subtotals	12.00000			\$1,195.76	\$303.58		\$0.00	\$892.18	
XILINX INC CUSIP 983919101	5 00000	10/13/2011	08/27/2014	207 66	148 75		0 00	58 91	
	1 00000	10/24/2011	08/27/2014	41 53	31 57		0 00	9 96	
	22 00000	01/04/2012	08/27/2014	913 74	706 42		0 00	207 32	
	8 00000	01/20/2012	08/27/2014	332 27	285 60		0 00	46 67	
	4 00000	03/05/2012	08/27/2014	166 13	145 48		0 00	20 65	
	6 00000	05/07/2012	08/27/2014	249 20	204 24		0 00	44 96	
	4 00000	10/17/2012	08/27/2014	166 13	136 56		0 00	29 57	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
XILINX INC CUSIP 983919101	4 00000	01/03/2013	08/27/2014	166 13	149 44		0 00	16 69	
	3 00000	06/21/2013	08/27/2014	124 60	116 19		0 00	8 41	
Subtotals	57.00000			\$2,367.39	\$1,924.25		\$0.00	\$443.14	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	7 00000	01/20/2012	02/24/2014	589 46	390 42		0 00	199 04	
	2 00000	11/08/2012	02/24/2014	168 42	133 01		0 00	35 41	
Subtotals	9.00000			\$757.88	\$523.43		\$0.00	\$234.45	
EATON CORP PLC CUSIP G29183103	49 00000	12/03/2012	05/08/2014	3,556 34	2,512 70		0 00	1,043 64	Original Basis 2,543 37
TRANSOCEAN LTD ORDINARY SHARES CUSIP H8817H100	81 00000	05/21/2013	09/24/2014	2,649 78	4,351 44		0 00	-1,701 66	
	9 00000	06/21/2013	09/24/2014	294 42	436 14		0 00	-141 72	
	7 00000	09/09/2013	09/24/2014	228 99	328 02		0 00	-99 03	
Subtotals	97.00000			\$3,173.19	\$5,115.60		\$0.00	(\$1,942.41)	
Totals				\$137,094.81	\$109,213.47		\$0.00	\$27,881.26	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	10 00000	10/12/2010	10/01/2014	350 34	282 79		0 00	67 55	
AMERICAN TOWER CORP REIT CUSIP 03027X100	3 00000 1 00000	01/25/2010 04/07/2010	02/24/2014 02/24/2014	252 17 84 05	129 42 41 83		0 00 0 00	122 75 42 22	
Subtotals	4.00000			\$336.22	\$171.25		\$0.00	\$164.97	
AMGEN INC CUSIP 031162100	1 00000 3 00000 1 00000	10/26/2009 10/26/2009 01/05/2010	02/24/2014 10/01/2014 10/01/2014	125 95 416 72 138 91	54 23 162 69 56 76		0 00 0 00 0 00	71 72 254 03 82 15	
Subtotals	5.00000			\$681.58	\$273.68		\$0.00	\$407.90	
APACHE CORP COMMON CUSIP 037411105	13 00000 5 00000 1 00000 2 00000	10/13/2008 10/13/2008 07/07/2009 01/05/2010	02/24/2014 10/01/2014 10/01/2014 10/01/2014	1,110 83 461 27 92 25 184 51	925 60 356 00 67 19 212 64		0 00 0 00 0 00 0 00	185 23 105 27 25 06 -28 13	
Subtotals	21.00000			\$1,848.86	\$1,561.43		\$0.00	\$287.43	
BB&T CORP CUSIP 054937107	6 00000	02/01/2010	02/24/2014	224 04	168 45		0 00	55 59	
BECTON DICKINSON & CO CUSIP 075887109	2 00000 4 00000	08/05/2009 08/05/2009	02/24/2014 10/10/2014	230 68 511 55	129 42 258 83		0 00 0 00	101 26 252 72	
Subtotals	6.00000			\$742.23	\$388.25		\$0.00	\$353.98	
BLACKROCK INC CUSIP 09247X101	2 00000 2 00000	04/19/2010 04/19/2010	02/24/2014 10/01/2014	603 23 647 19	402 29 402 29		0 00 0 00	200 94 244 90	
Subtotals	4.00000			\$1,250.42	\$804.58		\$0.00	\$445.84	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
BROADCOM CORP CL A CUSIP 111320107	42 00000 6 00000 3 00000	08/31/2009 10/26/2009 01/05/2010	02/24/2014 02/24/2014 02/24/2014	1,286 85 183 84 91 92	1,144 98 160 98 91 29		0 00 0 00 0 00	141 87 22 86 0 63	Original Basis 1,192 02 167 70 94 65
Subtotals	51.00000			\$1,562.61	\$1,397.25		\$0.00	\$165.36	
CATERPILLAR INC CUSIP 149123101	3 00000 4 00000 3 00000 7 00000	03/26/2009 06/01/2009 06/01/2009 01/05/2010	02/24/2014 02/24/2014 05/20/2014 05/20/2014	293 52 391 37 307 89 718 41	91 02 149 64 112 23 412 79		0 00 0 00 0 00 0 00	202 50 241 73 195 66 305 62	
Subtotals	17.00000			\$1,711.19	\$765.68		\$0.00	\$945.51	
CHEVRON CORPORATION CUSIP 166764100	3 00000 6 00000	06/01/2009 08/05/2009	10/01/2014 10/01/2014	354 53 709 07	206 82 416 82		0 00 0 00	147 71 292 25	
Subtotals	9.00000			\$1,063.60	\$623.64		\$0.00	\$439.96	
COLGATE-PALMOLIVE CO CUSIP 194162103	5 00000 2 00000	07/16/2008 08/05/2009	10/01/2014 10/01/2014	325 24 130 10	172 35 71 70		0 00 0 00	152 89 58 40	
Subtotals	7.00000			\$455.34	\$244.05		\$0.00	\$211.29	
CONAGRA FOODS INC CUSIP 205887102	9 00000 1 00000 5 00000	08/26/2009 10/26/2009 01/05/2010	10/01/2014 10/01/2014 10/01/2014	296 72 32 97 164 85	183 83 21 28 116 30		0 00 0 00 0 00	112 89 11 69 48 55	
Subtotals	15.00000			\$494.54	\$321.41		\$0.00	\$173.13	
DIRECTV CUSIP 25490A309	13 00000 2 00000	08/05/2009 08/05/2009	02/24/2014 10/01/2014	979 27 172 76	332 02 51 08		0 00 0 00	647 25 121 68	
Subtotals	15.00000			\$1,152.03	\$383.10		\$0.00	\$768.93	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
DU PONT E I DE NEMOURS AND COMPANY CUSIP 263534109	7 00000 4 00000 7 00000 1 00000 4 00000	11/21/2008 01/07/2009 01/05/2010 04/21/2014 01/25/2010	02/24/2014 02/24/2014 02/24/2014 04/21/2014 04/21/2014	452 96 258 83 452 97 66 92 267 71	152 72 103 84 235 69 33 67 131 80		0 00 0 00 0 00 0 00 0 00	300 24 154 99 217 28 33 25 135 91	
Subtotals	23.00000			\$1,499.39	\$657.72		\$0.00	\$841.67	
E M C CORP MASS CUSIP 268648102	44 00000	05/14/2010	10/01/2014	1,262 97	807 74		0 00	455 23	
EAGLE SMALL CAP GROWTH * FUND CLASS I CUSIP 269858304	28 07200	09/22/2011	02/24/2014	1,672 25	967 65		0 00	704 60	
EL PASO PIPELINE XXX PARTNERS LP CUSIP 2835TK978	21 00000 7 00000 5 00000 6 00000 4 00000 16 00000 2 00000	01/04/2012 01/20/2012 03/05/2012 05/07/2012 01/03/2013 06/21/2013 09/09/2013	12/02/2014 12/02/2014 12/02/2014 12/02/2014 12/02/2014 12/02/2014 12/02/2014	932 45 310 82 222 01 266 41 177 61 710 44 88 80	743 82 244 90 180 00 202 02 154 16 648 96 81 96		0 00 0 00 0 00 0 00 0 00 0 00 0 00	188 63 65 92 42 01 64 39 23 45 61 48 6 84	
Subtotals	61.00000			\$2,708.54	\$2,255.82		\$0.00	\$452.72	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	0 27359 6 72641 0 49057	06/01/2009 08/05/2009 08/05/2009	02/24/2014 02/24/2014 08/01/2014	20 53 504 81 34 24	15 37 378 06 27 57		0 00 0 00 0 00	5 16 126 75 6 67	
Subtotals	7.49057			\$559.58	\$421.00		\$0.00	\$138.58	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FISERV INC CUSIP 337738108	6 00000	08/05/2009	02/24/2014	347 27	143 09		0 00	204 18	
	2 00000	01/05/2010	02/24/2014	115 76	49 34		0 00	66 42	
	18 00000	01/05/2010	08/01/2014	1,110 98	444 06		0 00	666 92	
Subtotals	26.00000			\$1,574.01	\$636.49		\$0.00	\$937.52	
GENL DYNAMICS CORP COM CUSIP 369550108	6 00000	08/05/2009	02/24/2014	652 13	335 88		0 00	316 25	
	2 00000	08/05/2009	10/01/2014	249 39	111 96		0 00	137 43	
	3 00000	01/05/2010	10/01/2014	374 10	208 23		0 00	165 87	
Subtotals	11.00000			\$1,275.62	\$656.07		\$0.00	\$619.55	
GENERAL ELECTRIC COMPANY CUSIP 369604103	6 00000	03/26/2009	02/24/2014	150 96	64 68		0 00	86 28	
	6 00000	03/26/2009	10/01/2014	151 29	64 68		0 00	86 61	
Subtotals	12.00000			\$302.25	\$129.36		\$0.00	\$172.89	
GENUINE PARTS CO COM CUSIP 372460105	2 00000	08/05/2009	02/24/2014	175 38	70 50		0 00	104 88	
	13 00000	08/05/2009	08/01/2014	1,076 29	458 24		0 00	618 05	
	8 00000	01/05/2010	08/01/2014	662 34	302 32		0 00	360 02	
Subtotals	23.00000			\$1,914.01	\$831.06		\$0.00	\$1,082.95	
GOLDMAN SACHS GROUP INC CUSIP 38141G104	1 00000	07/20/2010	10/01/2014	180 72	145 89		0 00	34 83	
HOME DEPOT INC CUSIP 437076102	7 00000	08/05/2009	10/01/2014	640 44	182 77		0 00	457 67	
HONEYWELL INTERNATIONAL INC CUSIP 438516106	4 00000	11/13/2009	02/24/2014	379 31	156 67		0 00	222 64	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	1 00000	01/25/2010	04/17/2014	189 78	126 79		0 00	62 99	
JPMORGAN CHASE & CO CUSIP 46625H100	6 00000 21 00000 16 00000	01/05/2010 01/05/2010 01/25/2010	02/24/2014 07/14/2014 07/14/2014	346 13 1,185 64 903 34	260 28 910 98 633 86		0 00 0 00 0 00	85 85 274 66 269 48	
Subtotals	43.00000			\$2,435.11	\$1,805.12		\$0.00	\$629.99	
JOHNSON CONTROLS INC CUSIP 478366107	2 00000 3 00000 6 00000 1 00000	08/27/2009 09/25/2009 01/05/2010 01/05/2010	02/24/2014 02/24/2014 02/24/2014 08/01/2014	99 75 149 64 299 28 47 00	49 21 75 15 170 10 28 35		0 00 0 00 0 00 0 00	50 54 74 49 129 18 18 65	
Subtotals	12.00000			\$595.67	\$322.81		\$0.00	\$272.86	
LOCKHEED MARTIN CORP CUSIP 539830109	4 00000 2 00000 1 00000	10/26/2009 01/05/2010 01/25/2010	02/24/2014 02/24/2014 10/01/2014	671 70 335 86 177 91	286 00 154 92 77 03		0 00 0 00 0 00	385 70 180 94 100 88	
Subtotals	7.00000			\$1,185.47	\$517.95		\$0.00	\$667.52	
M & T BANK CORP CUSIP 55261F104	3 00000	02/01/2010	04/02/2014	364 17	223 47		0 00	140 70	
MFS SER TRX INTERNATIONAL DIV FUND CUSIP 55273G298	26 37700 5 18800	01/26/2010 01/26/2010	02/24/2014 10/01/2014	434 17 83 73	312 41 61 45		0 00 0 00	121 76 22 28	
Subtotals	31.56500			\$517.90	\$373.86		\$0.00	\$144.04	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
MARATHON OIL CORP CUSIP 565849106	12.00000	01/05/2010	10/01/2014	450.77	230.12		0.00	220.65	
MCKESSON CORPORATION CUSIP 58155Q103	5.00000	08/05/2009	02/24/2014	884.78	265.85		0.00	618.93	
	2.00000	01/05/2010	02/24/2014	353.92	127.22		0.00	226.70	
	2.00000	01/05/2010	10/01/2014	385.13	127.22		0.00	257.91	
Subtotals	9.00000			\$1,623.83	\$520.29		\$0.00	\$1,103.54	
NORDSTROM INC CUSIP 655664100	8.00000	06/01/2009	10/01/2014	542.04	177.35		0.00	364.69	
	1.00000	06/01/2009	10/10/2014	70.55	22.17		0.00	48.38	
Subtotals	9.00000			\$612.59	\$199.52		\$0.00	\$413.07	
ORACLE CORPORATION CUSIP 68389X105	1.00000	06/01/2009	02/24/2014	38.15	19.85		0.00	18.30	
	13.00000	08/05/2009	02/24/2014	496.08	276.38		0.00	219.70	
Subtotals	14.00000			\$534.23	\$296.23		\$0.00	\$238.00	
T ROWE PRICE GROUP INC CUSIP 74144T108	2.00000	06/01/2009	02/24/2014	161.57	84.04		0.00	77.53	
	2.00000	08/05/2009	02/24/2014	161.58	93.74		0.00	67.84	
Subtotals	4.00000			\$323.15	\$177.78		\$0.00	\$145.37	
QUALCOMM INC CUSIP 747525103	1.00000	11/26/2008	02/24/2014	75.61	32.84		0.00	42.77	
	1.00000	08/05/2009	02/24/2014	75.61	45.44		0.00	30.17	
Subtotals	2.00000			\$151.22	\$78.28		\$0.00	\$72.94	
SCHLUMBERGER LTD CUSIP 806857108	9.00000	08/05/2009	10/01/2014	905.35	485.10		0.00	420.25	
TJX COS INC NEW CUSIP 872540109	10.00000	08/05/2009	02/24/2014	607.49	178.80		0.00	428.69	
	2.00000	01/05/2010	10/10/2014	123.20	36.82		0.00	86.38	
Subtotals	12.00000			\$730.69	\$215.62		\$0.00	\$515.07	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
US BANCORP NEW CUSIP 902973304	14 00000	03/26/2009	02/24/2014	568 67	218 09		0 00	350 58	
	13 00000	03/26/2009	07/14/2014	560 05	202 50		0 00	357 55	
	30 00000	06/01/2009	07/14/2014	1,292 44	580 50		0 00	711 94	
	42 00000	01/05/2010	07/14/2014	1,809 42	967 24		0 00	842 18	
Subtotals	99.00000			\$4,230.58	\$1,968.33		\$0.00	\$2,262.25	
UNITED TECHNOLOGIES CORP CUSIP 913017109	2 00000	11/13/2009	02/24/2014	233 36	135 79		0 00	97 57	
UNITEDHEALTH GROUP INC CUSIP 91324P102	2 00000	07/23/2008	10/01/2014	169 42	55 55		0 00	113 87	
	6 00000	08/05/2009	10/01/2014	508 29	156 96		0 00	351 33	
	1 00000	08/05/2009	10/10/2014	86 35	26 16		0 00	60 19	
Subtotals	9.00000			\$764.06	\$238.67		\$0.00	\$525.39	
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	5 00000	01/05/2010	02/24/2014	416 89	154 10		0 00	262 79	
WELLPOINT INC CUSIP 94973V107	1 00000	10/26/2009	10/01/2014	117 62	45 09		0 00	72 53	
	1 00000	04/07/2010	10/01/2014	117 62	63 20		0 00	54 42	
Subtotals	2.00000			\$235.24	\$108.29		\$0.00	\$126.95	
XILINX INC CUSIP 983919101	3 00000	05/14/2010	02/24/2014	154 46	71 13		0 00	83 33	
	42 00000	05/14/2010	08/27/2014	1,744 41	995 71		0 00	748 70	
Subtotals	45.00000			\$1,898.87	\$1,066.84		\$0.00	\$832.03	
LAZARD LTD CUSIP G54050102	9 00000	02/25/2013	10/01/2014	449 79	324 24		0 00	125 55	
Totals				\$44,690.81	\$24,803.00		\$0.00	\$19,887.81	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Partnership Dispositions For Noncovered Securities

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD CUSIP 494550106	10 00000 2 00000	06/21/2013 09/09/2013	02/24/2014 02/24/2014	756 10 151 22	818 40 160 50		0 00 0 00	-62 30 -9 28	
Subtotals	12.00000			\$907.32	\$978.90		\$0.00	(\$71.58)	
WESTERN GAS PARTNERS LP CUSIP 958254104	8 00000 9 00000	06/21/2013 09/09/2013	02/24/2014 02/24/2014	490 55 551 87	491 92 531 72		0 00 0 00	-1 37 20 15	
Subtotals	17.00000			\$1,042.42	\$1,023.64		\$0.00	\$18.78	
Totals				\$1,949.74	\$2,002.54		\$0.00	(\$52.80)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Partnership Dispositions For Noncovered Securities

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
EL PASO PIPELINE PARTNERS LP CUSIP 283702108	22 00000	07/15/2011	10/01/2014	886 70	783 12		0 00	103 58	
	2 00000	10/13/2011	10/01/2014	80 61	73 22		0 00	7 39	
	8 00000	10/17/2011	10/01/2014	322 44	275 56		0 00	46 88	
	4 00000	10/24/2011	10/01/2014	161 22	139 84		0 00	21 38	
	1 00000	01/04/2012	10/01/2014	40 31	35 42		0 00	4 89	
Subtotals	37.00000			\$1,491.28	\$1,307.16		\$0.00	\$184.12	
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD CUSIP 494550106	37 00000	11/27/2012	02/24/2014	2,797 51	2,991 85		0 00	-194 34	
	1 00000	01/03/2013	02/24/2014	75 60	84 05		0 00	-8 45	
Subtotals	38.00000			\$2,873.11	\$3,075.90		\$0.00	(\$202.79)	
PLAINS ALL AMERICAN PIPELINE LP CUSIP 726503105	6 00000	08/20/2012	10/01/2014	353 92	264 21		0 00	89 71	
WESTERN GAS PARTNERS LP CUSIP 958254104	63 00000	11/07/2011	02/24/2014	3 863 03	2,253 22		0 00	1,609 81	
	11 00000	01/04/2012	02/24/2014	674 50	460 57		0 00	213 93	
	37 00000	01/20/2012	02/24/2014	2,268 77	1,476 77		0 00	792 00	
	2 00000	11/08/2012	02/24/2014	122 63	100 64		0 00	21 99	
	6 00000	01/03/2013	02/24/2014	367 91	300 62		0 00	67 29	
Subtotals	119.00000			\$7,296.84	\$4,591.82		\$0.00	\$2,705.02	
Totals				\$12,015.15	\$9,239.09		\$0.00	\$2,776.06	

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Proceeds from Broker and Barter Exchange Transactions

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FEDERAL FARM CREDIT BANK BONDS CPN 3.75% DUE 02/05/2014 CUSIP 31331YSG6	25000 00000	04/02/2009	02/05/2014	25,000 00	26,183 75		0 00	-1,183 75	
GENERAL ELEC CAP CORP NOTES CPN 5.90% DUE 05/13/2014 CUSIP 36962G4C5	25000 00000	05/27/2009	05/13/2014	25,000 00	25,564 92		0 00	-564 92	
GOLDMAN SACHS GROUP INC SR UNSECURED NOTES CPN 5.00% DUE 10/01/2014 CUSIP 38143UAW1	39000 00000	09/03/2010	10/01/2014	39,000 00	41,875 47		0 00	-2,875 47	
JPMORGAN CHASE & CO SUB GLOBAL NOTES CPN 5.13% DUE 09/15/2014 CUSIP 46625HBV1	16000 00000	09/03/2010	09/15/2014	16,000 00	17,349 92		0 00	-1,349 92	
Totals				\$105,000.00	\$110,974.06		\$0.00	(\$5,974.06)	