Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 04-01-2014 , and ending 03-31-2015

Name of foundation
The George T and Ruth C Laboda
Charitable Trust

A Employer identification number
65-6335327

Number and street (or P O box number if mail is not delivered to street address)
510 NW 84th Avenue

Room/suite

B Telephone number (see instructions)
(954) 452-3170

City or town, state or province, country, and ZIP or foreign postal code
Plantation, FL 33324

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,154,173

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	34,022	34,022	34,022	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	103,243			
	b	Gross sales price for all assets on line 6a 247,360				
	7	Capital gain net income (from Part IV, line 2)		103,243		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	137,265	137,265	34,022	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,400	620		
	c	Other professional fees (attach schedule)	11,462	11,462		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	35	35		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	520	520		
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,417	12,637		0
	25	Contributions, gifts, grants paid	59,750			59,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	73,167	12,637		59,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	64,098			
	b	**Net investment income** (if negative, enter -0-)		124,628		
	c	**Adjusted net income** (if negative, enter -0-)			34,022	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	979	738	738
2	Savings and temporary cash investments	2,904	6,055	6,055
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)			
b	Investments—corporate stock (attach schedule)	354,475	400,816	572,995
c	Investments—corporate bonds (attach schedule)	109,381	99,355	102,727
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	411,573	436,446	471,658
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)	879,312	943,410	1,154,173
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	879,312	943,410	
30	**Total net assets or fund balances** (see instructions)	879,312	943,410	
31	**Total liabilities and net assets/fund balances** (see instructions)	879,312	943,410	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	879,312
2	Enter amount from Part I, line 27a	2	64,098
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	943,410
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	943,410

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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	103,243
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	

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	55,688	1,116,176	0 04989
2012	48,499	1,048,972	0 04624
2011	46,905	1,007,000	0 04658
2010	34,294	711,931	0 04817
2009	20,363	571,344	0 03564

2	**Total** of line 1, column (d)	2	0 22652
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 04530
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,161,475
5	Multiply line 4 by line 3	5	52,618
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,246
7	Add lines 5 and 6	7	53,864
8	Enter qualifying distributions from Part XII, line 4	8	59,750

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	1,246
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	
3	Add lines 1 and 2	3	1,246
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	1,246
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 971		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	971
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	275
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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 ▶Thomas G Laboda Telephone no ▶(954) 452-3170

Located at ▶510 NW 84th Avenue 445 Plantation FL ZIP+4 ▶33324

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 |

			Yes	No
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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		No
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		No
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**		**No**
	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**		**No**

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 ▶

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		

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	1,168,316
b	Average of monthly cash balances.	1b	10,846
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,179,162
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,179,162
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,687
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,161,475
6	**Minimum investment return.** Enter 5% of line 5.	6	58,074

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	58,074
2a	Tax on investment income for 2014 from Part VI, line 5. 2a 1,246		
b	Income tax for 2014 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	1,246
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	56,828
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	56,828
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	56,828

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	59,750
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	59,750
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	1,246
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	58,504

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				56,828
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 1,093				
e From 2013. 763				
f **Total** of lines 3a through e.	1,856			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 59,750				
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).	0			
d Applied to 2014 distributable amount.				56,828
e Remaining amount distributed out of corpus	2,922			
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	4,778			
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				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	4,778			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 1,093				
d Excess from 2013. . . . 763				
e Excess from 2014. . . . 2,922				

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)

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				59,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	34,022	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	103,243	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				137,265	

13 Total. Add line 12, columns (b), (d), and (e). **13** 137,265

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

****** | 2015-08-14 | ******

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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
April Merry Sinnott CPA				P00166043

Firm's name ▶ DIVINE BLALOCK MARTIN & SELLARI LLC

Firm's EIN ▶

Firm's address ▶ 580 VILLAGE BLVD SUITE 110 WEST PALM BEACH, FL 33409

Phone no (561) 686-1110

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
Richard Laboda 141 Lakestone Parkway Woodstock, GA 30188	Trustee 1 00	0		
Thomas G Laboda 510 NW 84th Avenue 445 Plantation, FL 33324	Trustee 5 00	0		
Lawrence R Laboda 5244 Harper House Road Four Oaks, NC 27524	Trustee 1 00	0		
Kathy J McMahon 1815 Marlene Lane Mattituck, NY 11952	Trustee 1 00	0		
Deborah Ann Campos 6014 Valleywood Drive Flower Mound, TX 75028	Trustee 1 00	0		
Steven M Laboda 13825 Brittle Road Alpharetta, GA 30004	Trustee 1 00	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Florida Sheriffs Youth Ranch PO Box 2000 Live Oak, FL 32064	None	Public	Unrestricted	10,000
Grandfather Home for Children Inc PO Box 98 Banner Elk, NC 28604	None	Public	Unrestricted	22,700
Make a Wish Foundation of S Florida 4491 South St Road 7 Suite 201 Fort Lauderdale, FL 33314	None	Public	Unrestricted	5,000
Must Ministries 1407 Cobb Parkway N Marietta, GA 30061	None	Public	Unrestricted	7,000
Kravis Center for the Performing Ar 701 Okeechobee Blvd West Palm Beach, FL 33401	None	Public	Unrestricted	9,900
Appalachian Regnl Healthcare Founda PO Box 2600 Boone, NC 28607	NONE	Public	Unrestricted	3,000
Leukemia Lymphoma Society 3230 Commerce Place West Palm Beach, FL 33407	NONE	PC	Unrestricted	2,150
Total . . . . ▶ **3a**				59,750

TY 2014 Accounting Fees Schedule

Name: The George T and Ruth C Laboda Charitable Trust

EIN: 65-6335327

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	1,400	620	0	0

TY 2014 Investments Corporate Bonds Schedule

Name: The George T and Ruth C Laboda Charitable Trust

EIN: 65-6335327

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML Bonds	99,355	102,727

TY 2014 Investments Corporate Stock Schedule

Name: The George T and Ruth C Laboda Charitable Trust

EIN: 65-6335327

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Islands End Golf & Country Club, Inc	100	12,000
ML Equities	400,716	560,995

TY 2014 Investments - Other Schedule

Name: The George T and Ruth C Laboda Charitable Trust

EIN: 65-6335327

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML Mutual Funds	AT COST	436,446	471,658

TY 2014 Other Professional Fees Schedule

Name: The George T and Ruth C Laboda Charitable Trust

EIN: 65-6335327

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management fees	11,462	11,462	0	0

TY 2014 Taxes Schedule

Name: The George T and Ruth C Laboda Charitable Trust

EIN: 65-6335327

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	35	35		

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
4,616	CASH ML BANK DEPOSIT PROGRAM	10/16/14	737.19 4,616.00	737.19 4,616.00			1.38
	Total Cash and Money Funds		**5,353.19**	**5,353.19**			**1.38**
	Corporate Bonds						
10,000	DARDEN RESTAURANTS INC 04.500% OCT 15 2021 MOODY'S· BA1 S&P: BBB-	12/17/13	9,727.70	10,248.90	521.20	207.50	450.00
10,000	MORGAN STANLEY SUBORDINATED GLB 04.875% NOV 01 2022	12/14/12	10,265.18	10,921.60	656 42	203.13	488.00
10,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 101.4510/10,145.10	06/10/13	10,121.90	10,921 60	799.70	203.13	488.00
10,000	PPL ENERGY SUPPLY LLC 04.600% DEC 15 2021 MOODY'S: BA1 S&P: BB	12/17/13	9,732.29	9,174.00	(558.29)	135.44	460.00
10,000	USD PETROBRAS 4.375% MAY 20 2023 MOODY'S: BA2 S&P: BBB-<	06/10/13	9,463 60	8,551 00	(912.60)	157.99	438 00
25,000	GOLDMAN SACHS GROUP INC SER NOTZ 05.000% MAY 15 2025	05/16/11	25,000.00	27,252.00	2,252 00	55 56	1,250 00

Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
25,000	ROYAL BK OF SCOTLAND PLC COMP GUARNT SER NOTZ 03.750% MAY 15 2017	05/16/11	25,000.00	25,658 25	658 25	41.67	938 00
	Total Corporate Bonds		**99,310.67**	**102,727.35**	**3,416.68**	**1,004.42**	**4,512.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
125	ADOBE SYS DEL PV$ 0.001	06/22/12	3,923.00	9,242.50	5,319.50	
25	ADOBE SYS DEL PV$ 0.001	08/06/13	1,188.49	1,848.50	660.01	
5	ADOBE SYS DEL PV$ 0.001	10/09/14	328 35	369.70	41.35	
110	ALTRIA GROUP INC	06/22/12	3,724.60	5,502.20	1,777.60	229.00
40	ALTRIA GROUP INC	08/28/12	1,381.60	2,000.80	619.20	84.00
30	ALTRIA GROUP INC	10/09/14	1,388.10	1,500 60	112 50	63 00
155	AMERICA MOVIL SAB DE CV ADR	06/22/12	3,889.82	3,171 30	(718.52)	56.00
70	AMERICA MOVIL SAB DE CV ADR	08/28/12	1,793 40	1,432.20	(361 20)	26.00

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
85	AMERICA MOVIL SAB DE CV ADR	08/06/13	1,807.10	1,739.10	(68.00)	31.00
15	AMERICA MOVIL SAB DE CV ADR	10/09/14	369.90	306.90	(63.00)	6.00
15	AMERICA MOVIL SAB DE CV ADR	01/29/15	330.30	306.90	(23.40)	6.00
60	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/22/12	4,039.20	5,649.00	1,609.80	101.00
25	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/28/12	1,735.00	2,353.75	618.75	42.00
15	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/06/13	1,064.39	1,412.25	347.86	26.00
60	APPLE INC	06/22/12	4,938.77	7,465.80	2,527.03	113.00
35	APPLE INC	08/28/12	3,374.65	4,355.05	980.40	66.00
35	APPLE INC	08/06/13	2,334.48	4,355.05	2,020.57	66.00
115	BP PLC SPON ADR	06/22/12	4,382.50	4,497.65	115.15	276.00
50	BP PLC SPON ADR	08/28/12	2,107.50	1,955.50	(152.00)	120.00
50	BP PLC SPON ADR	08/06/13	2,090.00	1,955.50	(134.50)	120.00
40	BP PLC SPON ADR	10/09/14	1,685 20	1,564 40	(120 80)	96 00
10	BP PLC SPON ADR	01/29/15	383.60	391.10	7.50	24.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
95	BAXTER INTERNTL INC	06/22/12	4,895.35	6,507.50	1,612.15	198.00
35	BAXTER INTERNTL INC	08/28/12	2,053.80	2,397.50	343.70	73.00
10	BAXTER INTERNTL INC	08/06/13	712.50	685.00	(27.50)	21 00
5	BAXTER INTERNTL INC	01/29/15	352.40	342.50	(9.90)	11.00
75	CVS HEALTH CORP	06/22/12	3,433 50	7,740.75	4,307.25	105.00
30	CVS HEALTH CORP	08/28/12	1,364.40	3,096.30	1,731.90	42.00
10	CVS HEALTH CORP	08/06/13	597.70	1,032.10	434 40	14 00
50	CATERPILLAR INC DEL	06/22/12	4,254 00	4,001.50	(252 50)	140.00
25	CATERPILLAR INC DEL	08/28/12	2,152.75	2,000.75	(152.00)	70.00
25	CATERPILLAR INC DEL	10/09/14	2,338.00	2,000.75	(337.25)	70.00
5	CATERPILLAR INC DEL	01/29/15	395.60	400.15	4.55	14.00
200	CAMERON INTL CORP	05/22/13	12,978.16	9,024.00	(3,954.16)	
15	CAMERON INTL CORP	01/29/15	614 40	676.80	62.40	
120	COCA COLA COM	06/22/12	4,497.00	4,866.00	369 00	159 00
40	COCA COLA COM	08/28/12	1,524 00	1,622 00	98.00	53.00
35	COCA COLA COM	08/06/13	1,407 35	1,419.25	11 90	47 00
15	COCA COLA COM	10/09/14	661.05	608.25	(52.80)	20.00

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	COCA COLA COM	01/29/15	208.50	202.75	(5.75)	7.00
650	COLGATE PALMOLIVE	05/25/95	5,983 25	45,071 00	39,087 75	988 00
30	COLGATE PALMOLIVE	05/16/01	853.50	2,080.20	1,226.70	46.00
36	COLGATE PALMOLIVE	08/16/01	984.60	2,496.24	1,511.64	55.00
30	COLGATE PALMOLIVE	11/16/01	872 25	2,080 20	1,207 95	46.00
34	COLGATE PALMOLIVE	02/19/02	955.40	2,357.56	1,402.16	52.00
20	COLGATE PALMOLIVE	05/16/02	555 10	1,386.80	831.70	31.00
2	COLGATE PALMOLIVE	08/16/11	85.56	138.68	53.12	4 00
60	COLGATE PALMOLIVE	08/16/11	2,566 20	4,160.40	1,594.20	92.00
48	COLGATE PALMOLIVE	11/16/11	2,114.16	3,328.32	1,214.16	73.00
46	COLGATE PALMOLIVE	02/16/12	2,127.50	3,189.64	1,062.14	70.00
44	COLGATE PALMOLIVE	05/16/12	2,225 30	3,050.96	825.66	67.00
95	DIRECTV SHS	06/22/12	4,464.05	8,084.50	3,620.45	
25	DIRECTV SHS	08/31/12		2,127.50		
10	DIRECTV SHS	08/06/13	615.90	851 00	235.10	
85	DISNEY (WALT) CO COM STK	06/22/12	3,996 70	8,915 65	4,918 95	98 00
40	DISNEY (WALT) CO COM STK	08/28/12	1,987.20	4,195 60	2,208.40	46.00

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
55	DOVER CORP	08/06/13	3,958.67	3,801.60	(157.07)	88.00
65	DOVER CORP	10/09/14	4,960.80	4,492 80	(468.00)	104.00
5	DOVER CORP	01/29/15	342 85	345.60	2.75	8.00
20	EMERGE ENERGY SERVICES	10/02/14	2,169.51	948.60	(1,220.91)	113.00
80	EMERGE ENERGY SERVICES	10/09/14	6,876.79	3,794.40	(3,082.39)	452.00
15	EMERGE ENERGY SERVICES	01/29/15	797.25	711.45	(85.80)	85 00
40	EMERGE ENERGY SERVICES	03/02/15	2,031.96	1,897 20	(134.76)	226.00
100	FMC CORP COM NEW	06/22/12	4,974.10	5,725.00	750.90	66.00
30	FMC CORP COM NEW	08/28/12	1,604.90	1,717.50	112.60	20.00
10	FMC CORP COM NEW	08/06/13	658.70	572.50	(86.20)	7.00
40	FMC CORP COM NEW	10/09/14	2,145.60	2,290.00	144.40	27.00
300	FACEBOOK INC CLASS A COMMON STOCK	01/10/13	9,378.12	24,664.50	15,286.38	
215	FIREEYE INC	04/15/14	10,115.40	8,438.75	(1,676.65)	
125	FIREEYE INC	09/30/14	3,822.48	4,906.25	1,083.77	
5	FIREEYE INC	10/09/14	134.50	196.25	61.75	
25	GOLDMAN SACHS GROUP INC	08/06/13	4,136.50	4,699.25	562 75	60 00

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EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	GOLDMAN SACHS GROUP INC	10/09/14	3,628.20	3,759.40	131.20	48.00
175	GENERAL ELECTRIC	08/06/13	4,264.03	4,341.75	77.72	161 00
150	GENERAL ELECTRIC	10/09/14	3,722.99	3,721.50	(1 49)	138.00
10	GENERAL ELECTRIC	01/29/15	238.90	248.10	9.20	10.00
10	GOOGLE INC CL A	06/22/12	2,840 36	5,547 00	2,706.64	
10	GOOGLE INC CL A	10/09/14	5,702.30	5,547.00	(155.30)	
5	GOOGLE INC SHS CL C	06/22/12	1,415.64	2,740.00	1,324.36	
60	HONEYWELL INTL INC DEL	08/06/13	5,051.37	6,258.60	1,207 23	125.00
40	HONEYWELL INTL INC DEL	10/09/14	3,591.60	4,172 40	580.80	83.00
95	HOME DEPOT INC	01/10/13	6,031.07	10,792.95	4,761.88	225.00
20	HOME DEPOT INC	08/06/13	1,576.99	2,272.20	695.21	48 00
15	INTERCEPT PHARMACEUTICAL INC	01/29/15	2,485.50	4,230.30	1,744.80	
20	INTERCEPT PHARMACEUTICAL INC	03/02/15	4,556.00	5,640.40	1,084.40	
310	JUNIPER NETWORKS INC	06/22/12	4,921.31	6,999.80	2,078.49	124.00
100	JUNIPER NETWORKS INC	08/28/12	1,830 60	2,258 00	427 40	40 00
35	JUNIPER NETWORKS INC	08/06/13	763.70	790.30	26.60	14 00

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
45	JUNIPER NETWORKS INC	10/09/14	938.70	1,016.10	77.40	18.00
85	JPMORGAN CHASE & CO	08/06/13	4,713.24	5,149.30	436.06	136.00
60	JPMORGAN CHASE & CO	10/09/14	3,544 80	3,634.80	90.00	96.00
5	JPMORGAN CHASE & CO	01/29/15	275.25	302.90	27.65	8.00
60	JOHNSON AND JOHNSON COM	06/22/12	4,008.60	6,036.00	2,027.40	168.00
30	JOHNSON AND JOHNSON COM	08/28/12	2,027.10	3,018.00	990.90	84.00
145	MERCK AND CO INC SHS	06/22/12	5,788.39	8,334.60	2,546.21	261 00
40	MERCK AND CO INC SHS	08/28/12	1,716.40	2,299 20	582.80	72 00
35	MERCK AND CO INC SHS	08/06/13	1,689.80	2,011.80	322.00	63.00
100	MICHAEL KORS HLDGS LTD SHS	09/30/14	7,157.10	6,575.00	(582.10)	
30	MICHAEL KORS HLDGS LTD SHS	09/30/14	2,146 11	1,972.50	(173.61)	
15	MICHAEL KORS HLDGS LTD SHS	10/09/14	1,124 25	986 25	(138.00)	
5	MICHAEL KORS HLDGS LTD SHS	01/29/15	358.25	328.75	(29.50)	
25	MICHAEL KORS HLDGS LTD SHS	03/02/15	1,701.25	1,643.75	(57 50)	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
155	NXP SEMICONDUCTORS N.V.	02/24/14	8,629.76	15,555.80	6,926.04	
10	NXP SEMICONDUCTORS N.V.	10/09/14	642 30	1,003.60	361.30	
55	OCCIDENTAL PETE CORP CAL	06/22/12	4,185.08	4,015.00	(170.08)	159.00
20	OCCIDENTAL PETE CORP CAL	08/28/12	1,689.82	1,460.00	(229.82)	58.00
25	OCCIDENTAL PETE CORP CAL	08/06/13	2,125 98	1,825 00	(300.98)	72.00
15	OCCIDENTAL PETE CORP CAL	10/09/14	1,339.00	1,095.00	(244.00)	44.00
10	OCCIDENTAL PETE CORP CAL	01/29/15	759.20	730.00	(29.20)	29 00
100	PRUDENTIAL FINANCIAL INC	06/22/12	4,731.00	8,031.00	3,300.00	232.00
25	PRUDENTIAL FINANCIAL INC	08/28/12	1,350.00	2,007.75	657.75	58.00
70	PROCTER & GAMBLE CO	06/22/12	4,211.90	5,735.80	1,523.90	181.00
10	PROCTER & GAMBLE CO	08/06/13	817.00	819.40	2.40	26 00
5	PROCTER & GAMBLE CO	10/09/14	419.25	409.70	(9.55)	13.00
105	QUALCOMM INC	06/22/12	5,801.80	7,280 70	1,478.90	177.00
40	QUALCOMM INC	08/28/12	2,477.20	2,773.60	296.40	68.00
20	QUALCOMM INC	08/06/13	1,314.80	1,386 80	72.00	34.00
5	QUALCOMM INC	01/29/15	320 85	346 70	25 85	9 00
70	SCHLUMBERGER LTD	06/22/12	4,299.40	5,840.80	1,541 40	140.00

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	SCHLUMBERGER LTD	08/28/12	1,487.80	1,668.80	181.00	40.00
10	SCHLUMBERGER LTD	08/06/13	823.50	834.40	10.90	20.00
5	SCHLUMBERGER LTD	01/29/15	399.80	417.20	17.40	10.00
190	SALESFORCE COM INC	06/22/12	6,434.82	12,693.90	6,259.08	
40	SALESFORCE COM INC	08/28/12	1,450.80	2,672.40	1,221.60	
80	STRATASYS LTD	01/10/14	10,659.37	4,222.40	(6,436.97)	
15	STRATASYS LTD	10/09/14	1,677.75	791.70	(886.05)	
10	STRATASYS LTD	01/29/15	768 60	527.80	(240.80)	
60	STRATASYS LTD	03/02/15	3,781.80	3,166.80	(615.00)	
450	WINDSTREAM HOLDINGS INC SHS	06/22/12	3,793.41	3,330.00	(463.41)	450.00
125	WINDSTREAM HOLDINGS INC SHS	08/28/12	1,066.15	925.00	(141.15)	125.00
200	WINDSTREAM HOLDINGS INC SHS	08/06/13	1,540 80	1,480 00	(60.80)	200.00
70	WINDSTREAM HOLDINGS INC SHS	01/29/15	563.50	518 00	(45 50)	70.00
250	WINDSTREAM HOLDINGS INC SHS	03/02/15	1,962 50	1,850.00	(112.50)	250 00

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	TEVA PHARMACTCL INDS ADR	06/22/12	3,802.56	6,230.00	2,427.44	116.00
30	TEVA PHARMACTCL INDS ADR	08/28/12	1,206.00	1,869.00	663.00	35.00
45	TEVA PHARMACTCL INDS ADR	08/06/13	1,721.70	2,803.50	1,081.80	52.00
160	TEXTRON INC	06/22/12	3,924.04	7,092.80	3,168.76	13.00
75	TEXTRON INC	08/28/12	1,984 50	3,324 75	1,340 25	6.00
35	TEXTRON INC	08/06/13	1,001.35	1,551.55	550.20	3.00
65	THERMO FISHER SCIENTIFIC INC	03/05/15	8,505.61	8,732.10	226.49	39.00
80	UNION PACIFIC CORP	06/22/12	4,561.60	8,664.80	4,103.20	176.00
20	UNION PACIFIC CORP	08/28/12	1,238 10	2,166.20	928.10	44.00
215	BLACKSTONE GROUP LP COM UNIT REPSTG L P	08/06/13	4,914 49	8,361 35	3,446.86	456.00
95	BLACKSTONE GROUP LP COM UNIT REPSTG L P	10/09/14	2,811.97	3,694.55	882.58	202.00
140	ENTERPRISE PRDTS PRTN LP L P	06/22/12	3,371.90	4,610.20	1,238.30	208.00
100	ENTERPRISE PRDTS PRTN LP L P	08/28/12	2,655.50	3,293.00	637.50	148.00
90	ENTERPRISE PRDTS PRTN LP L P	08/06/13	2,775 60	2,963.70	188 10	134.00

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GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	ENTERPRISE PRDTS PRTN LP L P	10/09/14	185.85	164 65	(21.20)	8.00
15	ENTERPRISE PRDTS PRTN LP L P	01/29/15	502.05	493.95	(8.10)	23.00
70	YUM BRANDS INC	06/22/12	4,645.20	5,510.40	865.20	115.00
35	YUM BRANDS INC	08/28/12	2,239 30	2,755.20	515.90	58.00
35	YUM BRANDS INC	10/09/14	2,420.25	2,755.20	334.95	58.00
	Total Equities		**406,997.52**	**559,796.10**	**150,671.08**	**11,800.00**
	Mutual Funds/Closed End Funds/UIT					
760	ISHARES MSCI ITALY CAPPED	04/15/14	12,763.55	11,248.00	(1,515.55)	260.00
245	ISHARES CORE S&P MID-CAP ETF	06/22/12	23,065.35	37,235.10	14,169 75	486.00
230	ISHARES CORE S&P SMALL CAP ETF	06/22/12	16,912.00	27,146.90	10,234.90	347.00
150	ISHARES NORTH AMERICAN TECH ETF	06/22/12	10,042.92	15,469.50	5,426.58	134.00
4,095	BLACKROCK CORE BOND TR	08/06/13	49,939 68	56,592.90	6,653 22	3,711 00

Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
365	VANGUARD MSCI EUROPEAN ETF	04/20/12	16,533.20	19,790.30	3,257.10	679.00
575	VANGUARD MSCI PACIFIC ETF	04/20/12	30,231.08	35,236.00	5,004.92	877.00
340	POWERSHARES WATER RESOURCES PORTFOLIO	06/22/12	6,269.95	8,466.00	2,196.05	53.00
310	SPDR BARCLAYS 1-3 MONTH T-BILL	08/06/13	14,197.38	14,176.30	(21.08)	
140	SPDR DB INTL GOV INFL	04/15/14	8,526.49	7,638.40	(888.09)	155.00
310	ISHARES MSCI BRAZIL CAPPED	04/20/12	15,897.01	9,724.70	(6,172.31)	428.00
240	SPDR S&P GLOBAL NATURAL RESOURCES ETF	06/22/12	11,105 64	10,303.20	(802.44)	274.00
530	FIRST TR ISE CLOUD COMP IDX ETF	06/22/12	9,997.58	15,513.10	5,515.52	30.00
1,289	PIMCO DYNAMIC INCOME FD COMMON SHARES	09/26/14	40,853.18	37,381.00	(3,472 18)	2,955.00
115	SPDR GOLD TRUST	06/22/12	15,412.37	13,070.90	(2,341.47)	
652	COHEN & STEERS PREFERRED SEC & INCOME FD CL I	01/13/14	8,502.08	9,049.76	547.68	525 00
	.7420 Fractional Share	01/13/14	9 68	10.30	0.62	1 00

GEORGE T AND RUTH C LABODA

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
1,311	WELLS FARGO ADVANTAGE EMERG MKT EQ FD INSTL CL	09/20/13	29,318.90	27,216.36	(2,102.54)	325.00
	.3830 Fractional Share	01/29/15	8.09	7.95	(0.14)	1.00
1,898	MAINSTAY HIGH YIELD CORPORATE BOND FD CL I	08/06/13	11,444.94	10,989.42	(455.52)	758.00
	.3050 Fractional Share	08/06/13	1.84	1.77	(0.07)	1.00
802	VOYA GLOBAL BOND FUND CLASS I	08/06/13	8,160.82	8,180.40	19.58	362.00
	.3440 Fractional Share	08/06/13	3.54	3.51	(0.03)	1.00
6,275	LORD ABBETT SHORT DURATION INCOME FD CL F	08/06/13	28,614.00	27,986 50	(627 50)	1,086.00
	.6450 Fractional Share	08/06/13	2 94	2.88	(0 06)	1 00
701	VOYA GLOBAL REAL ESTATE FUND CL I	06/22/12	11,785.91	14,798.11	3,012.20	427.00
	.6880 Fractional Share	10/09/14	12.55	14.52	1.97	1.00
1,659	MAINSTAY MARKETFIELD FUND CL I	01/13/14	30,239.50	26,892.39	(3,347.11)	
	.0450 Fractional Share	01/29/15	0.72	0.73	0.01	
2,942	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD INSTL	06/22/12	26,514 38	27,419.44	905 06	118.00
	.7010 Fractional Share	01/29/15	6.42	6.53	0 11	1.00
	Total Mutual Funds/Closed End Funds/UIT		436,373.69	471,572.87	35,199.18	13,997.00

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.47	0.47			
1,439	ML BANK DEPOSIT PROGRAM	09/01/11	1,439.00	1,439.00			0.14
	Total Cash and Money Funds		**1,439.47**	**1,439.47**			**0.14**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	NEXTERA ENERGY INC SHS	06/18/12	681 44	1,040.50	359.06	31.00
1	NEXTERA ENERGY INC SHS	09/17/13	70.48	104.05	33.57	4.00
	(.5216 FRACTIONAL SHARE)	03/17/15	49.59	54 27	4 68	2.00
	Total Equities		801.51	**1,198.82**	**397.31**	**37.00**
	Mutual Funds/Closed End Funds/UIT					
5	BLACKROCK CREDIT ALLCT INCOME TRUST	06/12/12	65.96	67.30	1 34	5.00
	9304 Fractional Share	03/10/15	12 44	12.52	0 08	1.00
	.3831 Fractional Share	12/17/12		5 16		1.00
	Total Mutual Funds/Closed End Funds/UIT		78 40	**84.98**	**1.42**	**7.00**

Fiscal Statement

GEORGE T AND RUTH C LABODA

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
12/16/14	Journal Entry		TR TO 75102390		2,000.00	
01/13/15	Journal Entry		PIA ADVISORY FEE		2,861.97	
02/10/15	Journal Entry		TR TO 75102390		6,500.00	
03/02/15	Journal Entry		TR TO 75102390		30,000.00	
03/03/15	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		9.07	
03/05/15	Journal Entry		TR TO 75102390		5,000.00	
03/19/15	Journal Entry		TR TO 75102390		3,000.00	
			Net Total		**74,390.50**	**6.99**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100.0000	ISHARES MSCI GERMANY	04/20/12	04/15/14	3,012.96	2,232.75	780.21 LT
180 0000	ISHARES MSCI GERMANY	06/22/12	04/15/14	5,423 33	3,452.40	1,970.93 LT
60.0000	ISHARES MSCI GERMANY	08/28/12	04/15/14	1,807.78	1,283.40	524.38 LT
40.0000	ISHARES MSCI GERMANY	08/06/13	04/15/14	1,205.19	1,058.80	146.39 ST
22.0000	ISHARES TIPS	02/28/11	04/15/14	2,488 58	2,383.26	105.32 LT
22.0000	ISHARES TIPS	07/21/11	04/15/14	2,488.59	2,453.00	35.59 LT
30.0000	ISHARES TIPS	08/06/13	04/15/14	3,393.54	3,380.97	12.57 ST
165.0000	ORACLE CORP $0.01 DEL	06/22/12	04/15/14	6,534.28	4,614.41	1,919.87 LT
70.0000	ORACLE CORP $0.01 DEL	08/28/12	04/15/14	2,772.12	2,219.70	552.42 LT
35.0000	ORACLE CORP $0.01 DEL	08/06/13	04/15/14	1,386.06	1,157.78	228.28 ST
120.0000	AT&T INC	06/22/12	10/09/14	4,161.90	4,211.44	(49.54) LT
35.0000	AT&T INC	08/28/12	10/09/14	1,213.89	1,287.65	(73.76) LT
50.0000	AT&T INC	08/06/13	10/09/14	1,734.13	1,773.98	(39.85) LT
1,000.0000	COLGATE PALMOLIVE	05/25/95	10/09/14	65,298.56	9,205.00	56,093.56 LT
25.0000	EXXON MOBIL CORP COM	06/22/12	10/02/14	2,323.20	2,064.50	258.70 LT
25.0000	EXXON MOBIL CORP COM	06/22/12	10/09/14	2,299.45	2,064.50	234.95 LT
70.0000	ISHARES 1-3 YEAR	01/13/14	09/30/14	5,915.58	5,911.40	4.18 ST
495.0000	VANGUARD TOTAL BOND MKT	08/06/13	09/26/14	40,515.38	39,921.85	593 53 LT
27.0000	KNOWLES CORP SHS	08/06/13	10/09/14	667.43	766 35	(98 92) LT
2 0000	NEXTERA ENERGY INC SHS	12/18/06	10/09/14	188.01	110 28	77 73 LT

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	NEXTERA ENERGY INC SHS	03/16/07	10/09/14	658 05	416 36	241.69 LT
6.0000	NEXTERA ENERGY INC SHS	06/18/07	10/09/14	564.04	370 44	193.60 LT
7.0000	NEXTERA ENERGY INC SHS	09/18/07	10/09/14	658.05	433.09	224.96 LT
6.0000	NEXTERA ENERGY INC SHS	12/18/07	10/09/14	564.04	417.82	146.22 LT
7.0000	NEXTERA ENERGY INC SHS	03/18/08	10/09/14	658.05	440.46	217.59 LT
7.0000	NEXTERA ENERGY INC SHS	06/17/08	10/09/14	658.05	472.65	185.40 LT
8.0000	NEXTERA ENERGY INC SHS	09/16/08	10/09/14	752.06	426.09	325.97 LT
11 0000	NEXTERA ENERGY INC SHS	12/16/08	10/09/14	1,034.09	508.27	525.82 LT
10.0000	NEXTERA ENERGY INC SHS	03/17/09	10/09/14	940.08	471.88	468.20 LT
9.0000	NEXTERA ENERGY INC SHS	06/16/09	10/09/14	846.07	511.76	334.31 LT
9.0000	NEXTERA ENERGY INC SHS	09/16/09	10/09/14	846.07	489 11	356.96 LT
9.0000	NEXTERA ENERGY INC SHS	12/16/09	10/09/14	846.07	502.21	343.86 LT
12.0000	NEXTERA ENERGY INC SHS	03/16/10	10/09/14	1,128.10	568.98	559.12 LT
11.0000	NEXTERA ENERGY INC SHS	06/16/10	10/09/14	1,034 09	563.80	470.29 LT
10.0000	NEXTERA ENERGY INC SHS	09/16/10	10/09/14	940.08	538.45	401.63 LT
11.0000	NEXTERA ENERGY INC SHS	12/16/10	10/09/14	1,034.09	560.62	473.47 LT
1.0000	NEXTERA ENERGY INC SHS	03/16/11	10/09/14	94.00	53.40	40.60 LT
11.0000	NEXTERA ENERGY INC SHS	03/16/11	10/09/14	1,034.09	591.42	442.67 LT
11.0000	NEXTERA ENERGY INC SHS	06/16/11	10/09/14	1,034.10	613.42	420.68 LT
1.0000	NEXTERA ENERGY INC SHS	09/16/11	10/09/14	94 00	54.81	39.19 LT
11.0000	NEXTERA ENERGY INC SHS	09/16/11	10/09/14	1,034.10	600.83	433.27 LT
11.0000	NEXTERA ENERGY INC SHS	12/16/11	10/09/14	1,034.10	640.36	393.74 LT
1.0000	NEXTERA ENERGY INC SHS	03/16/12	10/09/14	94.00	58.93	35.07 LT
11.0000	NEXTERA ENERGY INC SHS	03/16/12	10/09/14	1,034.12	660.12	374.00 LT
60.0000	WAL-MART STORES INC	06/22/12	09/30/14	4,585.10	4,057.79	527.31 LT
15.0000	WAL-MART STORES INC	08/28/12	09/30/14	1,146.27	1,088.85	57.42 LT
20.0000	WAL-MART STORES INC	08/06/13	09/30/14	1,528.38	1,555.39	(27.01) LT
10,000.0000	CLIFFS NATURAL RE 4.80% 20	12/17/13	12/05/14	6,001.10	10,025.98	(4,024.88) ST
400.0000	COLGATE PALMOLIVE	05/25/95	01/29/15	27,605.07	3,682.00	23,923.07 LT
20.0000	ALTRIA GROUP INC	06/22/12	03/02/15	1,130.58	677.20	453.38 LT
10.0000	APPLE INC	06/22/12	03/02/15	1,289.88	823.13	466.75 LT
10.0000	CVS HEALTH CORP	06/22/12	03/02/15	1,042.48	457 80	584.68 LT
22.0000	CALIFORNIA RESOURCES	06/22/12	03/02/15	160.81	151 11	9.70 LT
8.0000	CALIFORNIA RESOURCES	08/28/12	03/02/15	58.47	61.01	(2.54) LT
10.0000	CALIFORNIA RESOURCES	08/06/13	03/02/15	73.10	76.76	(3.66) LT
6.0000	CALIFORNIA RESOURCES	10/09/14	03/02/15	43.87	48 34	(4.47) ST
10.0000	DIRECTV SHS	08/31/12	03/02/15	887.58	N/A	N/C
10.0000	DISNEY (WALT) CO COM STK	06/22/12	03/02/15	1,057.68	470.20	587.48 LT
100 0000	FACEBOOK INC	01/10/13	03/02/15	7,965.29	3,126 04	4,839.25 LT
15.0000	FIREEYE INC	04/15/14	03/02/15	669 74	705.73	(35.99) ST

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	ISHARES CORE S&P MID-CAP	06/22/12	03/02/15	1,513.07	909.30	603 77 LT
10.0000	ISHARES CORE S&P SMALL	06/22/12	03/02/15	1,172.88	704.16	468 72 LT
5.0000	ISHARES NORTH AMERICAN	06/22/12	03/02/15	536.84	321.84	215.00 LT
5.0000	GOOGLE INC SHS CL C	06/22/12	03/02/15	2,849.00	1,415.64	1,433.36 LT
5.0000	HOME DEPOT INC	01/10/13	03/02/15	580.89	317.43	263.46 LT
25.0000	FIRST TR ISE CLOUD COMP	06/22/12	03/02/15	749.74	456.57	293.17 LT
10.0000	NXP SEMICONDUCTORS N.V.	02/24/14	03/02/15	991.88	556.76	435.12 LT
50.0000	PHILIP MORRIS INTL INC	06/22/12	03/05/15	4,099.18	4,318.00	(218.82) LT
25.0000	PHILIP MORRIS INTL INC	08/06/13	03/05/15	2,049.59	2,223.25	(173.66) LT
25.0000	PHILIP MORRIS INTL INC	10/09/14	03/05/15	2,049.59	2,104 25	(54.66) ST
5.0000	PHILIP MORRIS INTL INC	01/29/15	03/05/15	409 92	404 20	5 72 ST
10.0000	SALESFORCE COM INC	06/22/12	03/02/15	683.99	338.68	345 31 LT
20.0000	TEXTRON INC	06/22/12	03/02/15	885 58	490 50	395 08 LT

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