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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation

NIMICK FORBESWAY FOUNDATION
C/O J.J. KESSLER

A Employer identification number

25-1597437

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

ONE OXFORD CENTRE, 20TH FLOOR

Room/suite

B Telephone number

(412) 562-8879

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

PITTSBURGH, PA 15219

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 changeD 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 foundationE 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

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

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

\$ 26,046,957. (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))

(a) Revenue and expenses per books

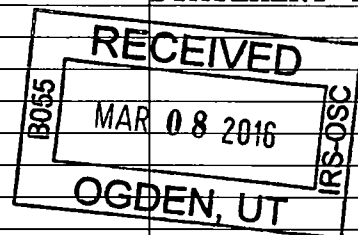
(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,643.	19,643.		STATEMENT 1
	4 Dividends and interest from securities	452,506.	452,506.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,337,786.			
	b Gross sales price for all assets on line 6a	29,620,876.			
	7 Capital gain net income (from Part IV, line 2)		4,337,786.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	2,570.	2,570.		STATEMENT 3
	12 Total. Add lines 1 through 11	4,812,505.	4,812,505.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	24,479.	23,255.		1,224.
	b Accounting fees				
	c Other professional fees STMT 5	181,738.	166,863.		14,875.
	17 Interest				
	18 Taxes STMT 6	15,000.	15,000.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,920.	8,474.		446.
	22 Printing and publications				
	23 Other expenses STMT 7	4,603.	4,374.		229.
	24 Total operating and administrative expenses. Add lines 13 through 23	234,740.	217,966.		16,774.
	25 Contributions, gifts, grants paid	1,273,450.			1,273,450.
	26 Total expenses and disbursements. Add lines 24 and 25	1,508,190.	217,966.		1,290,224.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,304,315.			
	b Net investment income (if negative, enter -0-)		4,594,539.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		258,087.	134,070.	134,070.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	465,882.	465,882.	575,053.	
	b	Investments - corporate stock STMT 9	17,792,389.	21,220,685.	25,337,834.	
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,516,358.	21,820,637.	26,046,957.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	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	14,554,273.	14,554,273.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	3,962,049.	7,266,364.			
30	Total net assets or fund balances	18,516,322.	21,820,637.			
31	Total liabilities and net assets/fund balances	18,516,322.	21,820,637.			

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)	18,516,322.
2	Enter amount from Part I, line 27a	3,304,315.
3	Other increases not included in line 2 (itemize) ▶	0.
4	Add lines 1, 2, and 3	21,820,637.
5	Decreases not included in line 2 (itemize) ▶	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	21,820,637.

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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 BNY MELLON CAPITAL GAINS SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b PNC CAPITAL GAINS SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 27,816,385.		23,855,094.	3,961,291.
b 1,714,213.		1,427,996.	286,217.
c 90,278.			90,278.
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			3,961,291.
b			286,217.
c			90,278.
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	4,337,786.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,186,651.	24,928,041.	.047603
2012	1,136,949.	23,399,904.	.048588
2011	1,325,051.	22,120,010.	.059903
2010	841,612.	21,830,202.	.038553
2009	613,390.	16,590,474.	.036972

2 Total of line 1, column (d)	2	.231619
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	.046324
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	26,389,200.
5 Multiply line 4 by line 3	5	1,222,453.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45,945.
7 Add lines 5 and 6	7	1,268,398.
8 Enter qualifying distributions from Part XII, line 4	8	1,290,224.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	45,945.
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	45,945.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	45,945.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,071.	
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	5,071.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	90.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	40,964.	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address ► WWW.NIMICKFORBESWAYFOUNDATION.ORG

14 The books are in care of ► JACK J. KESSLER, ESQ Telephone no. ► (412) 562-8879
 Located at ► 301 GRANT STREET, 20TH FLOOR, PITTSBURGH, PA ZIP+4 ► 15219-1408

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐ Yes ☒ No
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►

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)? ☐ Yes ☒ 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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
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.) ☐ Yes ☒ 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. ►		
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) ☐ Yes ☒ No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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

5a During the year did the foundation pay or incur any amount to:

- | | |
|---|---|
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) | ☐ Yes ☒ No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No |

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

N/A

5b

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

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES L.H. NIMICK 1107 SAVILLE LANE MCLEAN, VA 22101	DIRECTOR/CHAIRMAN 5.00	0.	0.	0.
VICTORIA NIMICK ENRIGHT 605 SOUTH SHORE DRIVE MADISON, WI 53715	DIRECTOR/VICE-CHAIRMAN 0.50	0.	0.	0.
CATHLEEN LOCKHART NIMICK 311 EASTERN AVENUE PITTSBURGH, PA 15215	DIRECTOR/VICE-CHAIRMAN 0.50	0.	0.	0.
JACK J. KESSLER 401 EAST LAS OLAS BLVD, STE. 2250 FORT LAUDERDALE, FL 33301	DIRECTOR/SECY/TREAS 1.00	0.	0.	0.

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

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

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

0

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Part VIII

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

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A
---	-----

2

3

4

Part IX-B

Summary of Program-Related Investments

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

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,280,271.
b	Average of monthly cash balances	1b	510,795.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,791,066.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,791,066.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	401,866.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,389,200.
6	Minimum investment return. Enter 5% of line 5	6	1,319,460.

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	1,319,460.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	45,945.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	45,945.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,273,515.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,273,515.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,273,515.

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	1,290,224.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,290,224.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	45,945.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,244,279.

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.

Form 990-PF (2014)

NIMICK FORBESWAY FOUNDATION

Form 990-PF (2014)

C/O J.J. KESSLER

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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				1,273,515.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			860,593.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,290,224.				
a Applied to 2013, but not more than line 2a			860,593.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				429,631.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				843,884.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]

08540301 703464 18208-63JJK 2014.05080 NIMICK FORBESWAY FOUNDATION 18208-K2

NIMICK FORBESWAY FOUNDATION

Form 990-PF (2014)

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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				
WASHINGTON NATIONAL CATHEDRAL MASSACHUSETTS AND WISCONSIN AVENUES, NW WASHINGTON, DC 20016	NONE	PUBLIC	GENERAL SUPPORT TO THE CATHEDRAL'S PROGRAMS AND RESTORATION	25,000.
ARCHIPELAGO BOOKS 232 THIRD ST., STE A11 BROOKLYN, NY 11215	NONE	PUBLIC	BLINDING PROJECT	35,450.
ASPINWALL RIVERFRONT PARK 285 RIVER AVE. ASPINWALL, PA 15215	NONE	PUBLIC	SUPPORT FOR GROWTH AND SUSTAINABILITY	50,000.
CALVARY EPISCOPAL CHURCH 315 SHADY AVE. PITTSBURGH, PA 15206	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000.
CARNEGIE MUSEUM OF NATURAL HISTORY 4400 FORBES AVE. PITTSBURGH, PA 15213	NONE	PUBLIC	GENERAL OPERATIONS & POWDERMILL NATURE RESERVE	35,000.
Total	SEE CONTINUATION SHEET(S)			1,273,450.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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			14	19,643.		
4 Dividends and interest from securities			14	452,506.		
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			18	2,570.		
8 Gain or (loss) from sales of assets other than inventory			18	4,337,786.		
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)		0.		4,812,505.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	4,812,505.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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NIMICK FORBESWAY FOUNDATION
C/O J.J. KESSLER

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ALL KIDS THEATER 3251 RT 136 DARRAGH, PA 15625	NONE	PUBLIC	GENERAL OPERATING SUPPORT	500.
EAST END COOPERATIVE MINISTRY 6140 PENN CIRCLE NORTH PITTSBURGH, PA 15206	NONE	PUBLIC	EDUCATION WING	75,000.
EAST LIBERTY FAMILY HEALTH CENTER 7171 CHURCHLAND ST. PITTSBURGH, PA 15206	NONE	PUBLIC	SUPPORT OF ELDERLY HOMEBOUND PROJECT	50,000.
CARNEGIE LIBRARY OF PITTSBURGH C/O MARY FRANCES COOPER 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC	GENERAL FUNDING FOR LIBRARY OPERATIONS AND PROGRAMS	7,000.
FOUNDATION FOR MADISON PUBLIC SCHOOLS 455 SCIENCE DR.; STE 130 MADISON, WI 53711	NONE	PUBLIC	SCHOOL ENDOWMENTS	30,000.
INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE RD. BARABOO, WI 53913	NONE	PUBLIC	SUPPORT FOR REINTRODUCTION OF MIGRATORY WHOOPING CRANES INTO EASTERN NORTH AMERICA	50,000.
INTERNATIONAL STUDENT CONFERENCES, INC. 1150 18TH ST. NW, STE. L12 WASHINGTON, DC 20036	NONE	PUBLIC	JASC/KASC TRILATERAL SYMPOSIUM	5,000.
INTERNATIONAL STUDENT CONFERENCES, INC. 1150 18TH ST. NW, STE. L12 WASHINGTON, DC 20036	NONE	PUBLIC	67TH JASC & 8TH KASC SUPPORT	15,000.
JEWISH FEDERATION OF MADISON 6434 ENTERPRISE LANE MADISON, WI 53719	NONE	PUBLIC	FUND SCHOLARSHIPS TO ATTEND CAMP SHALOM	15,000.
LOYALHANNAH WATERSHED ASSOCIATION 110 ANDI LANE LIGONIER, PA 15658	NONE	PUBLIC	NIMICK FAMILY EDUCATION CENTER	75,000.
Total from continuation sheets				1,113,000.

**NIMICK FORBESWAY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MADISON MUSEUM OF CONTEMPORARY ART 227 STATE ST. MADISON, WI 53703	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000.
MADISON PUBLIC LIBRARY FOUNDATION 201 W. MIFFLIN ST. MADISON, WI 53703	NONE	PUBLIC	LEARNING FOR A LIFETIME CAMPAIGN	10,000.
THE FRIENDSHIP CIRCLE OF PITTSBURGH RABBI MORDY RUDOLPH 5872 NORTHUMBERLAND STREET PITTSBURGH, PA 15217	NONE	PUBLIC	CAMPAIGN FOR A PERMANENT HOME IN SQUIRREL HILL	50,000.
PIEDMONT ENVIRONNMENTAL COUNCIL PO BOX 460 45 HORNER STREET WARRENTON, VA 20188	NONE	PUBLIC	SUPPORT OF LAND CONSERVATION AND HABITAT RESTORATION EFFORTS.	25,000.
SECOND HARVEST FOOD BANK 2802 DAIRY DR. MADISON, WI 53718	NONE	PUBLIC	SUMMER HUNGER PROGRAM	35,000.
SIMPSON STREET FREE PRESS P.O. BOX 6307 MONONA, WI 53716	NONE	PUBLIC	PROMOTE ACADEMIC ACHIEVEMENT	25,000.
ST. MICHAEL'S OF THE VALLEY EPISCOPAL CHURCH P.O. BOX 336 LIGONIER, PA 15658	NONE	PUBLIC	GENERAL OPERATIONS	25,000.
PORCHLIGHT, INC 306 N BROOKS STREET MADISON, WI 53715	NONE	PUBLIC	SUPPORT OF PORCHLIGHT PRODUCTS COMMERCIAL KITCHEN AND HOUSING UNIT	125,000.
THE RONALD MCDONALD HOUSE CHARITIES OF PGH 451 44TH STREET, PENTHOUSE FLOOR PITTSBURGH, PA 15201	NONE	PUBLIC	FUNDING FOR THE RONALD MCDONALD HOUSE ROOFTOP GARDEN	25,000.
THE NEIGHBORHOOD ACADEMY 709 N. AIKEN AVE. PITTSBURGH, PA 15206	NONE	PUBLIC	COLLEGE ADVISORY PROGRAM	50,000.
Total from continuation sheets				

**NIMICK FORBESWAY FOUNDATION
C/O J.J. KESSLER**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SAMBURU PROJECT 2510 MAIN ST., STE 202 SANTA MONICA, CA 90405	NONE	PUBLIC	FUNDING 2 WELLS IN SAMBURU REGION	35,000.
TRUSTEES OF PRINCETON UNIVERSITY 330 ALEXANDER ST. PRINCETON, NJ 08540	NONE	PUBLIC	THOMAS H. NIMICK, JR. '45 BRIDGE YEAR SCHOLAR FUND	100,000.
UNITED STATES HOLOCAUST MUSEUM 100 RAOUL, WALLENBERG PL. WASHINGTON, DC 20024	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000.
WASHINGTON UNVIERSY SCHOOL OF LAW ONE BROOKINGS DR. ST. LOUIS, MO 63130	NONE	PUBLIC	OPENING DOORS TO THE FUTURE: THE SCHOLARSHIP INITIATIVE PROGRAM	50,000.
SHELDON CALVARY CAMP 4411 LAKE ROAD CONNEAUT, OH 44030	NONE	PUBLIC	SUPPORT THE CAPITAL CAMPAIGN AND THE BUILDING AND NAMING OF THE NEW LAKESIDE AMPHITHEATER.	100,000.
SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 LOUGHBORO ROAD NW WASHINGTON, DC 20016	NONE	PUBLIC	SUPPORT OF THE NURSING CERTIFICATION PROGRAM	60,000.
TICKETS FOR KIDS C/O MERL HELLRING 139 FREEPORT ROAD ASPINWALL, PA 15215	NONE	PUBLIC	SUPPORT THE GENERAL OPERATIONS AND PROGRAMS OF THE ORGANIZATION	5,000.
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236	NONE	PUBLIC	PROVIDE FUNDING FOR WRA'S GRANT INITIATIVES	25,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVENUE, NW, SUITE 220 WASHINGTON, DC 20036	NONE	PUBLIC	SUPPORT TRENDS RESEACH INITIATIVE	500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHECKING	2.	2.	
PNC 061632	19,641.	19,641.	
TOTAL TO PART I, LINE 3	19,643.	19,643.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MELLON 034-302	305,809.	51,463.	254,346.	254,346.	
PNC 01632	236,975.	38,815.	198,160.	198,160.	
TO PART I, LINE 4	542,784.	90,278.	452,506.	452,506.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT PROCEEDS	2,570.	2,570.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,570.	2,570.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUCHANAN INGERSOLL & ROONEY	24,479.	23,255.		1,224.
TO FM 990-PF, PG 1, LN 16A	24,479.	23,255.		1,224.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BNY MELLON MANAGEMENT FEES	45,806.	41,225.		4,581.	
PNC BANK MANAGEMENT FEES	69,957.	62,962.		6,995.	
CONSULTING FEES	65,975.	62,676.		3,299.	
TO FORM 990-PF, PG 1, LN 16C	181,738.	166,863.		14,875.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	15,000.	15,000.		0.	
TO FORM 990-PF, PG 1, LN 18	15,000.	15,000.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PENNSYLVANIA FILING FEES	15.	15.		0.	
WEB SITE DESIGN WORK	2,500.	2,375.		125.	
DUES & SUBSCRIPTIONS	117.	111.		6.	
ONLINE STORAGE	762.	724.		38.	
SUPPLIES	82.	78.		4.	
INSURANCE	1,127.	1,071.		56.	
TO FORM 990-PF, PG 1, LN 23	4,603.	4,374.		229.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		465,882.	575,053.
TOTAL U.S. GOVERNMENT OBLIGATIONS			465,882.	575,053.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			465,882.	575,053.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
			21,220,685.	25,337,834.
TOTAL TO FORM 990-PF, PART II, LINE 10B			21,220,685.	25,337,834.



NIMICK FORBESWAY FOUNDATION IMA
INVESTMENT MANAGEMENT STATEMENT
Account number 12-10-042-0616132
June 1, 2015 - June 30, 2015

Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income
	Quantity	price per unit	Current price per unit	Avg. tax cost per unit		Unrealized gain/loss	Unrealized gain/loss		
BLACKROCK LIQUIDITY FUNDS	33,839.00	\$32,537.96	\$32,537.96	\$32,537.96	0.24 %	\$1.0000	\$32,537.96	0.03 %	\$6.51
TEMPFUND	32,537.960								
ADMINISTRATION SHARES #H1									

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income
	Quantity	price per unit	Current price per unit	Avg. tax cost per unit		Unrealized gain/loss	Unrealized gain/loss		
BLACKROCK LIQUIDITY FUNDS	332,978.75	\$12,978.75	\$12,978.75	\$12,978.75	0.10 %	\$1.00	\$12,978.75	0.03 %	\$2.60
TEMPFUND	12,978.750								
ADMINISTRATION SHARES #H1									

Fixed income
Treasury bonds

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income
	Quantity	price per unit	Current price per unit	Avg. tax cost per unit		Unrealized gain/loss	Unrealized gain/loss		
USA TREASURY NOTES	310,395.83	\$305,249.69	\$305,249.69	\$232,512.74	2.19 %	\$103.34	\$72,736.95	2.04 %	\$6,205.44
TREASURY INFLATION PROTECTN SECS	225,000								
02 500% DUE 01/15/2029									
RATING: AAA									
(912810PZ5)									





NIMICK FORBESWAY FOUNDATION IMA
INVESTMENT MANAGEMENT STATEMENT
Account number 12-10-042-0616132
June 1, 2015 - June 30, 2015

Detail

Fixed income
Treasury bonds

Treasury bonds									
Description (Cusip)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Current price per unit	Avg tax cost per unit						
USA TREASURY NOTES	270,382.75	269,802.81		1.94 %	233,369.43	36,433.38	1.96 %	5,274.63	
TREASURY INFLATION PROTECTN SECS	225,000	119.9124			103.72				
02.125% DUE 01/15/2019									
RATING: AAA									
[912828.JX9]									
Total treasury bonds			\$575,052.50	4.12 %	\$465,882.17	\$109,170.33	2.00 %	\$11,480.07	

Etf - fixed income

Etf - fixed income									
Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current		Avg. tax cost per unit				
ISHARES FLOATING RATE BOND (FLOT)	550,131.40	\$549,697.20	\$549,697.20	3.94 %	\$550,753.93		-\$1,056.73	0.47 %	\$2,572.64
ETF	10,855	\$50.6400	\$50.6400		\$50.74				

Mutual funds - fixed income

Mutual funds - fixed income									
Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Current price per unit	Avg tax cost per unit						
BLACKROCK STRATEGIC INCOME (BSIIX)	\$1,052,014.26	\$1,043,730.69	\$10.0800	7.48 %	\$1,050,000.00	\$10.14	- \$6,269.31	2.26 %	\$23,504.65
OPPORTUNITIES PORTFOLIO	103,544.711								
FUND #446									
Total fixed income		\$2,168,480.39		15.53 %	\$2,066,636.10		\$101,844.29	1.73 %	\$37,557.36





NIMICK FORBESWAY FOUNDATION IMA
INVESTMENT MANAGEMENT STATEMENT
Account number 12-10-042-0616132
June 1, 2015 - June 30, 2015

Detail

Equities
Stocks
Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit		Avg. tax cost per unit	price per unit			
DISNEY WALT CO (DIS)	\$99,333.00	900	\$114.1400	0.74 %	\$48,932.55	\$54.37	\$53,793.45	1.16 %	\$1,188.00
MAGNA INTERNATIONAL (MGA)	97,767.00		95,353.00	0.69 %	64,362.00		30,991.00	1.57 %	1,496.00
ISIN CA5592224011 SEDOL 2554549	1,700		56,090.00		37.86				
POLARIS INDS INC (PII)	121,592.50	850	125,893.50	0.91 %	111,686.01	131.40	14,207.49	1.44 %	1,802.00
ROSS STORES INC (ROST)	164,339.00	3,400	165,274.00	1.19 %	42,066.50	12.37	123,207.50	0.97 %	1,598.00
STARBUCKS CORP (SBUX)	145,488.00	2,800	150,122.00	1.08 %	113,637.86	40.59	36,484.14	1.20 %	1,792.00
WYNDHAM WORLDWIDE CORP (WYN)	127,365.00	1,500	122,865.00	0.88 %	47,989.05	31.99	74,875.95	2.06 %	2,520.00
Total consumer discretionary			\$762,233.50	5.46 %	\$428,673.97		\$333,559.53	1.36 %	\$10,396.00

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit		Avg. tax cost per unit	price per unit			
CVS HEALTH CORPORATION (CVS)	\$270,897.48	2,646	\$277,512.48	1.99 %	\$50,484.88	\$19.08	\$227,027.60	1.34 %	\$3,704.40
THE HERSHEY COMPANY (HSY)	176,434.00	1,900	168,777.00	1.21 %	107,655.49	56.66	61,121.51	2.41 %	4,066.00
PEPSICO INC (PEP)	144,645.00	1,500	140,010.00	1.01 %	82,518.00	55.01	57,492.00	3.02 %	4,215.00
Total consumer staples			\$586,299.48	4.20 %	\$240,658.37		\$345,641.11	2.04 %	\$11,985.40





NIMICK FORBESWAY FOUNDATION IMA
INVESTMENT MANAGEMENT STATEMENT
Account number 12-10-042-0616132
June 1, 2015 - June 30, 2015

Detail

Energy

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
EXXON MOBIL CORP (XOM)	\$89,460.00	1,050	\$87,360.00	0.63 %	\$30,698.84	\$29.24	\$56,661.16	3.51 %	\$3,066.00
			\$83,200.00						

Financial

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
AMERICAN EXPRESS CO (AXP)	\$79,720.00	1,000	\$77,720.00	0.56 %	\$49,090.00	\$49.09	\$28,630.00	1.50 %	\$1,160.00
BERKSHIRE HATHAWAY INC DEL (BRKA)	214,800.00	1	204,850.00	1.47 %	65,010.00	139,840.00			
CL A			204,850.0000						
CHUBB CORP (CB)	156,000.00	1,600	152,224.00	1.10 %	82,064.00	51.29	70,160.00	2.40 %	3,648.00
DISCOVER FINANCIAL W/I (DFS)	200,448.80	3,440	198,212.80	1.42 %	83,405.11	24.25	114,807.69	1.95 %	3,852.80
MASTERCARD INC CL A (MA)	281,393.00	3,050	285,114.00	2.05 %	70,162.20	23.00	214,951.80	0.69 %	1,952.00
VISA INC (V)	123,624.00	1,800	120,870.00	0.87 %	53,082.00	29.49	67,788.00	0.72 %	864.00
CLASS A SHARES			67,150.00						
Total financial			\$1,038,990.80	7.44 %	\$402,813.31	\$636,177.49		1.11 %	\$11,476.80

Health care

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Quantity	price per unit						
AETNA INC NEW (AET)	\$122,688.80	1,040	\$132,558.40	0.95 %	\$94,357.22	\$90.73	\$38,201.18	0.79 %	\$1,040.00
AMERISOURCEBERGEN CORP (ABC)	292,656.00	2,600	276,484.00	1.98 %	88,285.52	33.96	188,198.48	1.10 %	3,016.00
BRISTOL MYERS SQUIBB CO (BMY)	148,580.00	2,300	153,042.00	1.10 %	47,321.35	20.58	105,720.65	2.23 %	3,404.00
CELGENE CORP (CELG)	148,772.00	1,300	150,455.50	1.08 %	97,044.48	74.65	53,411.02		





NIMICK FORBESWAY FOUNDATION IMA
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Detail

Health care

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
GILEAD SCIENCES INC (GILD)	Quantity 475,463.45	price per unit 495,833.80	3.56 %	87,215.03	20.59	408,618.77	1.47 %	7,284.20
RESMED INC (RMD)	Quantity 76,466.00	price per unit 73,281.00	0.53 %	52,485.94	40.37	20,795.06	1.99 %	1,456.00
UNITEDHEALTH GROUP INC (UNH)	Quantity 216,378.00	price per unit 219,600.00	1.58 %	70,673.28	39.26	148,926.72	1.64 %	3,600.00
Total health care		\$1,501,254.70	10.75 %	\$537,382.82		\$963,871.88	1.32 %	\$19,800.20

Industrials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
EATON CORP PLC (ETN)	Quantity \$55,410.66	price per unit \$52,237.26	0.38 %	\$37,979.20	\$49.07	\$14,258.06	3.26 %	\$1,702.80
SEDOL B8KQ82	Quantity 774	price per unit \$67,4900						
B/E AEROSPACE INC (BEAV)	Quantity 106,079.00	price per unit 101,565.00	0.73 %	108,199.59	58.49	- 6,634.59	1.39 %	1,406.00
GENERAL ELECTRIC CO (GE)	Quantity 140,440.50	price per unit 136,835.50	0.98 %	116,809.70	22.68	20,025.80	3.47 %	4,738.00
PALL CORP (PLL)	Quantity 105,774.00	price per unit 105,782.50	0.76 %	49,797.51	58.59	55,984.99	0.99 %	1,037.00
3M COMPANY (MMM)	Quantity 138,399.60	price per unit 134,241.00	0.97 %	72,447.36	83.27	61,793.64	2.66 %	3,567.00
UNION PACIFIC CORP (UNP)	Quantity 100,910.00	price per unit 95,370.00	0.69 %	55,980.00	55.98	39,390.00	2.31 %	2,200.00
Total industrials		\$626,031.26	4.48 %	\$441,213.36		\$184,817.90	2.34 %	\$14,650.80





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Information technology

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit			Avg. tax cost per unit				
TE CONNECTIVITY LTD (TEL)	\$117,300.00		\$109,310.00	0.79 %	\$99,062.57		\$10,247.43	2.06 %	\$2,244.00
SEDOL B62B7C3 (SIN CH0102993182)	1,700		\$64,300.00	1.13 %	\$58.27		59,896.00		
NXP SEMICONDUCTORS (NXP)	179,600.00		157,120.00	1.21 %	60.77		58,475.10	0.87 %	1,450.00
ISIN NL0009538784 SEDOL B505PN7	1,600		98,200.00	0.95 %			53,068.27	1.66 %	2,184.00
AMPHENOL CORP NEW (APH)	165,445.00		168,113.00	0.39 %	109,637.90		14,744.29		
CL A	2,900		57,970.00	0.38 %	37.81				
APPLE INC (AAPL)	136,794.00		131,696.25	0.64 %	78,627.98		10,626.00	1.49 %	1,320.00
GOOGLE INC-CL A (GOOGL)	1,050		125,425.00	1.79 %	74.88				
GOOGLE INC-CL C (GOOG)	54,532.00		54,004.00	0.85 %	39,259.71				
ORACLE CORP (ORCL)	100		52,051.00	8.08 %	392.60		\$392,703.66	1.13 %	\$12,694.27
SKYWORKS SOLUTIONS INC (SWKS)	53,211.00		520,510.00		392.55				
WESTERN DIGITAL CORP (WDC)	95,678.00		88,660.00		78,034.00				
	2,200		40,300.00		35.47				
	262,464.00		249,840.00		99,369.84		150,470.16	1.00 %	2,496.00
	2,400		104,100.00		41.40				
	146,040.00		117,630.00		95,250.00		22,380.00	2.56 %	3,000.00
	1,500		78,420.00		63.50				
Total information technology			\$1,128,424.25		\$735,720.59		\$392,703.66		

Materials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit			Avg. tax cost per unit				
INTERNATIONAL PAPER CO (IP)	\$72,562.00		\$66,626.00	0.48 %	\$49,100.19		\$17,525.81	3.37 %	\$2,240.00
	1,400		\$47,590.00		\$35.07				

Telecommunication services

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit			Avg. tax cost per unit				
VERIZON COMMUNICATIONS INC (VZ)	\$69,216.00		\$65,254.00	0.47 %	\$41,684.28		\$23,569.72	4.73 %	\$3,080.00
	1,400		\$46,610.00		\$29.77				





NIMICK FORBESWAY FOUNDATION IMA
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Detail

Utilities

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Current	price per unit						
AMERICAN WATER WORKS CO INC (AWK)	Quantity		\$116,712.00	0.84 %	\$70,127.64	\$29.22	\$46,584.36	2.80 %	\$3,264.00
	2,400		\$48,6300						
Total stocks		\$5,979,185.99		42.82 %	\$2,978,073.37		\$3,001,112.62	1.55 %	\$92,653.47

Etf - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
		Current	price per unit						
DB X-TRACKERS MSCI JAPAN HDG (DBJP)	Quantity		\$168,665.86	1.21 %	\$175,286.54	\$43.42	-\$6,620.68	11.48 %	\$19,361.45
ETF	4,037		\$41.7800						
DEUTSCHE X-TRACKERS MSCI EUR (DBEU)	Quantity		156,728.10	1.13 %	176,529.17	30.25	-19,801.07	7.80 %	12,218.49
ETF	5,835		26.8600						
ISHARES SELECT DIVIDEND (DVI)	Quantity		294,963.75	2.12 %	276,398.50	70.42	18,565.25	3.27 %	9,624.10
ETF	3,925		75.1500						
ISHARES RUSSELL MID-CAP VALUE (IWS)	Quantity		590,080.00	4.23 %	240,716.00	30.09	349,364.00	1.90 %	11,176.00
ETF	8,000		73.7600						
ISHARES RUSSELL MID-CAP GROWTH (IWP)	Quantity		657,378.80	4.64 %	239,597.06	35.87	407,360.94	0.95 %	6,132.24
ETF	6,680		96.8500						
ISHARES S&P SMALL CAP (IJS)	Quantity		354,457.60	2.54 %	127,197.00	42.26	227,260.60	1.50 %	5,309.64
600 VALUE ETF	3,010		117.7600						
ISHARES S&P SMALL CAP (IJT)	Quantity		459,810.00	3.30 %	146,817.60	41.83	312,992.40	0.92 %	4,215.51
600 GROWTH ETF	3,510		131.0000						
VANGUARD FTSE ALL WORLD EX-US (VEU)	Quantity		699,120.00	5.01 %	611,782.56	42.49	87,337.44	2.82 %	19,670.40
INDEX FUND	14,400		48.5500						
Total etf - equity		\$3,370,783.31		24.14 %	\$1,994,324.43		\$1,376,458.88	2.60 %	\$87,707.83





NIMICK FORBESWAY FOUNDATION IMA
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Detail

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity		Current price per unit			Avg. tax cost per unit				
DEUTSCHE GLB REAL EST SEC-I (RRGIX)	18,614.987		\$160,833.49		1.16 %	\$151,713.95	\$8.15	\$9,119.54	4.47 %	\$7,185.38
HARBOR INTERNATIONAL FUND (HAINX)	264,273.79		\$8,640.00		1.84 %	194,161.08	52.81	61,730.07	2.04 %	5,213.41
CLASS INS FD # 2011	3,676.597		255,891.15		0.44 %	48,851.01	20.39	11,763.54	2.38 %	1,437.50
T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122	63,681.21		60,614.55							
	2,395.832		25,300.00							
Total mutual funds - equity			\$477,339.19		3.42 %	\$394,726.04		\$82,613.15	2.90 %	\$13,836.29

Total equities

			\$9,827,308.49		70.37 %	\$5,367,123.84		\$4,460,184.65	1.98 %	\$194,197.59
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Alternative investments
Mutual funds - alternative invest

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity		Current price per unit			Avg. tax cost per unit				
AQR MANAGED FUTURES STRATEGY (AQMIX) FUND CLASS I	339,346.23		\$340,976.06		2.45 %	\$350,000.00	\$10.86	-\$9,023.94	4.52 %	\$15,405.16
CBRE CLARION LONG SHORT FUND (CLSI)	32,228.361		\$10,580.00		2.33 %	350,000.00	11.45	-25,065.50	0.12 %	379.04
FUND # 8651	30,567.686		324,934.50							
DIAMOND HILL LONG-SHORT FUND (DIAYX)	737,409.04		10,630.00		5.22 %	615,000.00	20.67	113,779.15	0.50 %	3,630.50
EATON VANCE GLOBAL MACRO (EIGMX)	29,758.234		728,779.15		1.37 %	194,470.26	9.48	-3,701.02	4.18 %	7,958.97
ABSOLUTE RETURN FUND CLASS I #88	192,615.39		190,769.24							
ASG GLOBAL ALTERNATIVES FUND (GAFYX) CL Y	20,512.821		9,300.00		2.43 %	350,000.00	11.68	-11,682.13	0.21 %	710.20
Total mutual funds - alternative invest			\$1,923,776.82		13.78 %	\$1,859,470.26		\$64,306.56	1.46 %	\$28,083.87





NIMICK FORBESWAY FOUNDATION IMA
 INVESTMENT MANAGEMENT STATEMENT
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Detail

Alternative investments
Mutual funds - alternative invest

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
				Avg. tax cost per unit				
Total alternative investments		\$1,923,776.82	13.78 %	\$1,859,470.26		\$64,306.56	1.46 %	\$28,083.87
Total portfolio		\$13,965,082.41	100.00 %	\$9,338,746.91		\$4,626,335.50	1.86 %	\$259,847.93



Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
73,727.64 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 73,727.64	\$ 73,727.64		\$ 0.00	0.0%	0.6%
Total cash and cash equivalents	\$ 73,727.64	\$ 73,727.64	\$ 0.00	\$ 0.00		0.6%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
18,000.378	BNY Mellon Corporate Bond Fund	\$ 12.7000	\$ 228,604.80	\$ 230,104.82	\$ -1,500.02	\$ 7,416.16	3.2%	1.9%
20,000	Dreyfus Opportunistic Fixed Income Fund	12.8100	256,200.00	259,960.00	-3,760.00	12,380.00	4.8	2.1
40,000	Dreyfus Inflation Adjusted Securities Fund	12.5400	501,600.00	501,600.00		7,600.00	1.5	4.2

Total taxable pooled vehicle

			\$ 986,404.80	\$ 991,664.82	\$ -5,260.02	\$ 27,396.16		8.2%
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Total taxable fixed income

			\$ 986,404.80	\$ 991,664.82	\$ -5,260.02	\$ 27,396.16		8.2%
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High yield

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
55,000	Dreyfus High Yield Fund	\$ 6.4400	\$ 354,200.00	\$ 360,700.00	\$ -6,500.00	\$ 22,220.00	6.3%	2.9%

Total high yield pooled vehicle

			\$ 354,200.00	\$ 360,700.00	\$ -6,500.00	\$ 22,220.00		2.9%
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Total high yield fixed income

			\$ 354,200.00	\$ 360,700.00	\$ -6,500.00	\$ 22,220.00		2.9%
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Developed international

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
10,000	Dreyfus Global Dynamic Bond Fund	\$ 12.2200	\$ 122,200.00	\$ 123,000.00	\$ -800.00	\$ 7,440.00	6.1%	1.0%
Total developed international pooled vehicle								
			\$ 122,200.00	\$ 123,000.00	\$ -800.00	\$ 7,440.00		1.0%
Total developed international fixed income								
			\$ 122,200.00	\$ 123,000.00	\$ -800.00	\$ 7,440.00		1.0%

Emerging markets

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
14,000	Dreyfus Emerging Markets Debt Local Currency Fund	\$ 11.8100	\$ 165,340.00	\$ 165,760.00	\$ -420.00	\$ 2,562.00	1.6%	1.4%
Total emerging markets pooled vehicle								
			\$ 165,340.00	\$ 165,760.00	\$ -420.00	\$ 2,562.00		1.4%
Total emerging markets fixed income								
			\$ 165,340.00	\$ 165,760.00	\$ -420.00	\$ 2,562.00		1.4%
Total fixed income								
			\$ 1,628,144.80	\$ 1,641,124.82	\$ -12,980.02	\$ 59,518.16		13.5%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,400	AT&T Inc (T)	\$ 35.5200	\$ 85,248.00	\$ 69,099.90	\$ 16,148.10	\$ 4,512.00	5.3%	0.7%
2,000	Abercrombie & Fitch Co Cl A (ANF)	21.5100	43,020.00	46,188.00	-3,168.00	1,600.00	3.7	0.4
350	Apple Inc (AAPL)	125.4250	43,898.75	9,993.50	33,905.25	728.00	1.7	0.4
8,000	Applied Materials Inc (AMAT)	19.2200	153,760.00	159,092.20	-5,332.20	3,200.00	2.1	1.3
400	Berkshire Hathaway Inc Del Cl B (BRK.B)	136.1100	54,444.00	56,718.22	-2,274.22	0.00	0.0	0.5
3,500	C B S Corp (CBS) Class B	55.5000	194,250.00	208,975.25	-14,725.25	2,100.00	1.1	1.6
2,000	Chevron Corporation (CVX)	96.4700	192,940.00	157,175.00	35,765.00	8,560.00	4.4	1.6
2,000	Consol Energy Inc (CNX)	21.7400	43,480.00	48,059.80	-4,579.80	500.00	1.2	0.4



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
11,000	Corning Inc (GLW)	19.7300	217,030.00	232,129.70	-15,099.70	5,280.00	2.4	1.8
800	Dish Network Corp (DISH)	67.7100	54,168.00	52,970.60	1,197.40	0.00	0.0	0.5
1,000	Dow Chemical Co (DOW)	51.1700	51,170.00	47,112.41	4,057.59	1,680.00	3.3	0.4
1,500	DU Pont (E I) De Nemours And (DD) Company	63.9500	95,925.00	102,016.25	-6,091.25	2,940.00	3.1	0.8
1,000	Entergy Corp (ETR)	70.5000	70,500.00	70,915.00	-415.00	3,320.00	4.7	0.6
1,167	Exxon Mobil Corp (XOM)	83.2000	97,094.40	56,738.84	40,355.56	3,407.64	3.5	0.8
700	Fedex Corp (FDX)	170.4000	119,280.00	123,168.93	-3,888.93	700.00	0.6	1.0
4,000	Franklin Res Inc (BEN)	49.0300	196,120.00	207,221.26	-11,101.26	2,400.00	1.2	1.6
2,000	Glaxo Smithkline PLC Spons ADR (GSK)	41.6500	83,300.00	86,389.80	-3,089.80	5,056.00	6.1	0.7
265	Google Inc - Cl A (GOOGL)	540.0400	143,110.60	144,860.75	-1,750.15	0.00	0.0	1.2
266	Google Inc-Cl C (GOOG)	520.5100	138,455.66	142,464.97	-4,009.31	0.00	0.0	1.2
400	Honeywell Intl Inc (HON)	101.9700	40,788.00	12,607.00	28,181.00	828.00	2.0	0.3
6,000	Host Hotels & Resorts Inc (HST)	19.8300	118,980.00	121,918.90	-2,938.90	4,800.00	4.0	1.0
1,500	Las Vegas Sands Corp (LVS)	52.5700	78,855.00	78,626.90	228.10	3,900.00	5.0	0.7
1,500	Merck & Co Inc (MRK)	56.9300	85,395.00	89,354.85	-3,959.85	2,700.00	3.2	0.7
3,000	The Mosaic Company (MOS)	46.8500	140,550.00	137,475.58	3,074.42	3,300.00	2.4	1.2
1,000	National Grid PLC-SP ADR (NGG)	64.5700	64,570.00	67,469.70	-2,899.70	3,328.00	5.2	0.5
3,000	National Oilwell Varco Inc. (NOV)	48.2800	144,840.00	156,385.10	-11,545.10	5,520.00	3.8	1.2
2,500	Newmont Mining Corp (NEM)	23.3600	58,400.00	54,624.75	3,775.25	250.00	0.4	0.5
7,000	Ppl Corp (PPL)	29.4700	206,290.00	220,345.57	-14,055.57	10,430.00	5.1	1.7
4,000	Packaging Corp Amer (PKG)	62.4900	249,960.00	277,712.13	-27,752.13	8,800.00	3.5	2.1
2,200	Philip Morris International Inc (PM)	80.1700	176,374.00	182,844.80	-6,470.80	8,800.00	5.0	1.5
2,000	Pilgrim's Pride Corp (PPC)	22.9700	45,940.00	50,451.40	-4,511.40	0.00	0.0	0.4
1,100	Pioneer Natural Resources Company (PXD)	138.6900	152,559.00	170,965.45	-18,406.45	88.00	0.1	1.3
5,500	Potash Corp Of Saskatchewan Inc (POT)	30.9700	170,335.00	177,987.20	-7,652.20	8,360.00	4.9	1.4
600	Precision Castparts Corp (PCP)	199.8700	119,922.00	125,611.68	-5,689.68	72.00	0.1	1.0



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Tucker Veenis



June 1 - June 30, 2015

Equities

U.S. large cap continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,000	The Procter & Gamble Company (PG)	78.2400	78,240.00	48,200.00	30,040.00	2,652.00	3.4	0.7
3,000	Range Resources Corp (RRC)	49.3800	148,140.00	161,875.65	-13,735.65	480.00	0.3	1.2
2,000	Timken Co (TKR)	36.5700	73,140.00	78,839.00	-5,699.00	2,080.00	2.8	0.6
3,250	Twenty-First Century Fox, Inc. (FOXA)	32.5450	105,771.25	108,229.68	-2,458.43	975.00	0.9	0.9
4,250	Twenty-First Century Fox, Inc. (FOX)	32.2200	136,935.00	140,910.29	-3,975.29	1,275.00	0.9	1.1
800	United Technologies Corp (UTX)	110.9300	88,744.00	63,213.00	25,531.00	2,048.00	2.3	0.7
8,000	Verizon Communications Inc (VZ)	46.6100	372,880.00	393,501.90	-20,621.90	17,600.00	4.7	3.1
3,400	Viacom Inc Class B (VIAB)	64.6400	219,776.00	224,575.22	-4,799.22	5,440.00	2.5	1.8
3,000	Wal Mart Stores Inc (WMT)	70.9300	212,790.00	203,112.88	9,677.12	5,880.00	2.8	1.8
25,000	Windstream Holdings Inc (WIN)	6.3800	159,500.00	200,873.40	-41,373.40	11,050.00	6.9	1.3
Total U.S. large cap			\$ 5,526,868.66	\$ 5,569,002.41	\$ -42,133.75	\$ 155,639.64		45.8%

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,250	Cabot Corp (CBT)	\$ 37.2900	\$ 121,192.50	\$ 142,804.33	\$ -21,611.83	\$ 2,860.00	2.4%	1.0%
1,500	Clean Harbors Inc (CLH)	53.7400	80,610.00	80,531.95	78.05	0.00	0.0	0.7
2,000	Cooper-Standard Holding Inc (CPS)	61.4700	122,940.00	124,535.90	-1,595.90	0.00	0.0	1.0
2,000	Cree Research Inc (CREE)	26.0300	52,060.00	54,617.40	-2,557.40	0.00	0.0	0.4
3,500	Flowserve Corporation (FLS)	52.6600	184,310.00	195,298.97	-10,988.97	2,520.00	1.4	1.5
2,000	JDS Uniphase Corporation (JDSU)	11.5800	23,160.00	25,120.00	-1,960.00	0.00	0.0	0.2
7,000	Mantowoc Company Inc (MTW)	19.6000	137,200.00	137,721.50	-521.50	560.00	0.4	1.1
2,000	Nrg Energy Inc (NRG) Com New	22.8800	45,760.00	50,074.00	-4,314.00	1,160.00	2.5	0.4
800	Oceaneering Intl Inc (OII)	46.5900	37,272.00	37,472.00	-200.00	864.00	2.3	0.3
1,000	Oil Sts Intl Inc (OIS)	37.2300	37,230.00	39,024.40	-1,794.40	0.00	0.0	0.3
2,500	S P X Corp (SPW)	72.3900	180,975.00	188,695.90	-7,720.90	3,750.00	2.1	1.5



U.S. mid cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
600	Sanderson Farms Inc (SAFM)	75.1600	45,096.00	47,722.02	-2,626.02	528.00	1.2	0.4
4,000	United Sts Stl Corp New (X)	20.6200	82,480.00	95,829.60	-13,349.60	800.00	1.0	0.7
Total U.S. mid cap			\$ 1,150,285.50	\$ 1,219,447.97	\$ -59,162.47	\$ 13,042.00		9.5%

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,000	Basic Energy Services Inc (BAS)	\$ 7.5500	\$ 151,000.00	\$ 159,671.60	\$ -8,671.60	\$ 0.00	0.0%	1.3%
9,000	Coeur D'Alene Mines Corporation (CDE)	5.7100	51,390.00	46,089.70	5,300.30	0.00	0.0	0.4
12,000	Forestar Real Estate Group Inc (FOR)	13.1600	157,920.00	175,753.70	-17,833.70	0.00	0.0	1.3
2,000	Newport Corp (NEWP)	18.9600	37,920.00	38,911.20	-991.20	0.00	0.0	0.3
Total U.S. small cap			\$ 398,230.00	\$ 420,425.20	\$ -22,195.20	\$ 0.00		3.3%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,000	Weatherford International Pl (WFT)	\$ 12.2700	\$ 36,810.00	\$ 37,979.70	\$ -1,169.70	\$ 0.00	0.0%	0.3%
2,200	Michael Kors Holdings Limited (KORS)	42.0900	92,598.00	103,657.08	-11,059.08	0.00	0.0	0.8
2,050	Pentair PLC (PNR)	68.7500	140,937.50	128,741.85	12,195.65	2,624.00	1.9	1.2
1,500	Alibaba Group Holding Ltd. (BABA)	82.2700	123,405.00	127,919.85	-4,514.85	0.00	0.0	1.0
3,000	Centrica PLC- SP ADR (CPYYY)	16.6800	50,040.00	52,704.00	-2,664.00	2,478.00	5.0	0.4
35,000	Iamgold Corp (IAG)	2.0000	70,000.00	75,907.60	-5,907.60	0.00	0.0	0.6
35,000	Kinross Gold Corp (KGC)	2.3200	81,200.00	88,475.50	-7,275.50	0.00	0.0	0.7
15,000	New Gold Inc (NGD)	2.6900	40,350.00	45,640.50	-5,290.50	0.00	0.0	0.3
3,000	Silver Wheaton Corp (SLW)	17.3400	52,020.00	60,099.70	-8,079.70	600.00	1.2	0.4
3,000	Softbank Corp (SFTBY)	29.4500	88,350.00	91,762.95	-3,412.95	402.00	0.5	0.7
20,000	Yamana Gold Inc (AUY)	3.0000	60,000.00	77,834.25	-17,834.25	1,200.00	2.0	0.5
Total developed international			\$ 835,710.50	\$ 890,722.98	\$ -55,012.48	\$ 7,304.00		5.9%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
7,000	Outfront Media Inc. (OUT)	\$ 25.2400	\$ 176,680.00	\$ 195,941.90	\$ -19,261.90	\$ 9,520.00	5.4%	1.5%
4,000	Starwood Property Trust Inc (STWD)	21.5700	86,280.00	94,414.60	-8,134.60	7,680.00	8.9	0.7
2,250	Weingarten Realty Investment (WRI)	32.6900	73,552.50	76,955.48	-3,402.98	3,105.00	4.2	0.6
Total equity reits			\$ 336,512.50	\$ 367,311.98	\$ -30,799.48	\$ 20,305.00		2.8%

Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
34	W M I Hidgs Corpora (WMIH)	\$ 2.6100	\$ 88.74	\$ 10,820.00	\$ -10,731.26	\$ 0.00	0.0%	0.0%
1,000	WA Funding TR III D05/24/07 Escrow	0.0001	0.10		0.10	0.00	0.0	0.0
7,000	ISHARES Silver Trust (SLV)	15.0300	105,210.00	108,729.80	-3,519.80	0.00	0.0	0.9
15,000	Market Vectors Gold Miners ETF (GDX)	17.7600	266,400.00	297,486.75	-31,086.75	1,815.00	0.7	2.2
Total other equity			\$ 371,698.84	\$ 417,036.55	\$ -45,337.71	\$ 1,815.00		3.1%
Total equities			\$ 8,619,306.00	\$ 8,883,948.09	\$ -264,642.09	\$ 199,105.64		71.4%

Alternative investments

Absolute return

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
70,000	Dreyfus Global Real Return Fund	\$ 14.5700	\$ 1,019,900.00	\$ 1,047,550.00	\$ -27,650.00	\$ 50,750.00	5.0%	8.5%
Total absolute return			\$ 1,019,900.00	\$ 1,047,550.00	\$ -27,650.00	\$ 50,750.00		8.5%



Commodities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
13,000	ISHARES S&P GSCI Commodity-Indexed Trust	\$ 21.1100	\$ 274,430.00	\$ 275,406.20	\$ -976.20	\$ 0.00	0.0%	2.3%
20,000	ISHARES Comex Gold Trust	11.3400	226,800.00	273,268.87	-46,468.87	0.00	0.0	1.9
2,000	SPDR Gold Trust	112.3700	224,740.00	272,039.73	-47,299.73	0.00	0.0	1.9
Total commodities			\$ 725,970.00	\$ 820,714.80	\$ -94,744.80	\$ 0.00		6.0%
Total alternative investments			\$ 1,745,870.00	\$ 1,868,264.80	\$ -122,394.80	\$ 50,750.00		14.5%
Total assets			\$ 12,067,048.44	\$ 12,467,065.35	\$ -400,016.91	\$ 309,473.80		100.0%

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3 000

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3 000

Activity detail

Date	Transaction description	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/01/2014	Beginning balances			\$ 102,989.66	\$ 0.00	
Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/01/2014	Income	3,000	Earned On AT&T Inc		\$ 1,380.00	
08/01/2014	Income	2,000	Earned On CVS Caremark Corp		550.00	
08/01/2014	Income	3,000	Earned On Verizon Communications Inc		1,590.00	
08/01/2014	Income	23,566.378	Earned On BNY Mellon Corp Bond-M		801.26	
08/01/2014	Income	41,376.026	Earned On T Rowe Price High Yield FD Inc Dividend From 7/1/14 To 7/31/14		1,531.01	
08/01/2014	Income	24,903.482	Earned On Vanguard Intm Term Inv G-Adm Dividend From 7/1/14 To 7/31/14		661.31	
08/04/2014	Sale	250	Johnson & Johnson @ 102.4482	25,602.06		9,229.56
08/04/2014	Sale	250	Exxon Mobil Corp @ 103.3482	25,827.05		3,600.80
08/04/2014	Sale	1,000	Vanguard Fise Developed Markets ETF @ 42.2795	42,239.56		-7,410.14
08/04/2014	Sale	1,000	Vanguard Fise Emerging Markets ETF @ 44.7095	44,669.51		-6,662.45
08/04/2014	Sale	500	ISHARES Core S&P Mid-Cap ETF @ 139.5979	69,778.95		4,593.95
08/04/2014	Sale	466	International Business Machines Corp @ 194.8091	90,762.44		36,923.91
08/04/2014	Sale	250	Union Pac Corp @ 99.8428	24,950.70		21,287.03
08/04/2014	Sale	388	Wells Fargo & Company @ 51.8202	20,090.74		3,049.99
08/04/2014	Sale	250	DU Pont (E I) De Nemours @ 65.9630	16,480.77		4,118.27
08/04/2014	Sale	133	Conocophillips @ 85.0663	11,308.50		8,455.00

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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/04/2014	Sale	1,500	General Electric Co @ 25.4795	38,159.31		-18,240.69
08/04/2014	Sale	1,000	Intel Corp @ 34.3302	34,290.24		12,365.24
08/04/2014	Sale	300	Apple Inc @ 98.2922	29,475.67		4,734.24
08/04/2014	Sale	2,000	Coca - Cola Co @ 39.8992	79,718.44		10,221.35
08/04/2014	Sale	3,000	Venzon Communications Inc @ 51.9889	155,846.85		49,286.75
08/04/2014	Sale	2,500	JP Morgan Chase & Co @ 58.9587	147,296.99		35,125.64
08/04/2014	Purchase	750	Amgen Inc @ 129.89	-97,447.50		
08/04/2014	Purchase	100	Pepsico Inc @ 89.20	-8,924.00		
08/04/2014	Purchase	250	K L A - Tencor Corp @ 71.5199	-17,889.98		
08/04/2014	Purchase	1,000	AT&T Inc @ 36.3899	-36,429.90		
08/04/2014	Purchase	1,500	Melife Inc @ 54.2267	-81,400.05		
08/04/2014	Purchase	3,500	Aqua America Inc @ 24.5554	-86,083.90		
08/04/2014	Purchase	1,250	Adobe Systems Inc @ 72.3098	-90,437.37		
08/04/2014	Income	21,822.064	Earned On Dreyfus Intmed Term Inc-Y Dividend From 7/1/14 To 7/31/14		300.71	
08/05/2014	Purchase	42,775.665	Vanguard S/T BND Indx-Adm @ 10.52	-450,000.00		
08/05/2014	Income	2,200	Earned On PNC Financial Services Group		1,056.00	
08/06/2014	Income	2,130	Earned On Lowe's Companies Inc		489.90	
08/07/2014	Income	2,175	Earned On iSHARES Iboxx \$ Investment Grade ETF		737.54	
08/11/2014	Receipt		Affil Mutual Fund Cap By BNY Mellon		-250.11	



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Richard M Gasperini 85
412 234 5594

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August 1 - August 31, 2014

Nimick Forbesway Foundation-IMA
Account number 10260343020

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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/11/2014	Receipt		Client Credit Advantage Dyn Total Ret -Y Received From BNY Mellon Wealth Manage007565146		160 07	
08/11/2014	Receipt		Client Credit BNY Mellon Corp Bond-M Received From BNY Mellon Wealth Manage05569M368		103 35	
08/11/2014	Receipt		Client Credit Dreyfus Intmed Term Inc-I Received From BNY Mellon Wealth Manage261967301		44 37	
08/11/2014	Receipt		Client Credit Dreyfus Intmed Term Inc-Y Received From BNY Mellon Wealth Manage261967772		59 66	
08/11/2014	Receipt		Client Credit Dreyfus Global Real Es Sec-Y Received From BNY Mellon Wealth Manage261986277		228.40	
08/11/2014	Receipt		Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		15 68	
08/11/2014	Receipt		Client Credit Dreyfus Small Cap Stock Idx Received From BNY Mellon Wealth Manage26200Q204		113 45	
08/14/2014	Income	2,500	Earned On Apple Inc		1,175.00	
08/15/2014	Income	3,000	Earned On Abbott Laboratories		660 00	
08/15/2014	Income	1,780	Earned On Procter & Gamble Co		1,145 61	
08/26/2014	Income	12,348 587	Earned On Loomis Sayles Gbl Bond-Instl		421.09	
08/26/2014	Fee		Market Value Fee Collected Compensation From 08/01/14 To 08/31/14 On \$12,113,289 39 As Of 07/31/14		-4,037 76	
08/27/2014	Sale	2,000	Broadcom Corp @ 30 4717	-61,023.53		5,576 27
08/27/2014	Sale	2,000	Broadcom Corp @ 30 5523	61,023.53		-4,696 27

Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
02/11/2015	Sold 7,751 Units Of Dreyfus Intmed Term Inc-Y Trade Date 2/10/15 Theor. Settlement Date 2/11/15 Taxable To Federal And State 7,751 Units At \$14.00	108,514.00		-108,824.49	-310.49
02/11/2015	Sold 3,548,052 Units Of Advantage Dyn Total Ret -Y Trade Date 2/10/15 Theor. Settlement Date 2/11/15 Taxable To Federal And State 3,548,052 Units At \$16.22	57,549.40		-50,683.22	6,866.18
02/12/2015	Sold 3,712,663 Units Of Dreyfus Global Real Es Sec-Y Trade Date 2/11/15 Theor. Settlement Date 2/12/15 Taxable To Federal And State 3,712,663 Units At \$9.45	35,084.67		-31,068.40	4,016.27
02/12/2015	Sold 350 Shares Of Apple Inc Trade Date 2/9/15 Theor. Settlement Date 2/12/15 Sold Through Sei Financial Services Co Paid \$14.00 Brokerage Paid \$0.92 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 350 Shares At \$118.52	41,467.08		-23,690.86	17,776.22
02/12/2015	Cash Receipt Of Dividend Earned On Apple Inc \$0.47/Share On 2,500 Shares Due 2/12/15		1,175.00		
02/13/2015	Sold 425 Shares Of ISHARES Iboxx \$Investment Grade ETF Trade Date 2/10/15 Theor. Settlement Date 2/13/15 Sold Through Sei Financial Services Co Paid \$17.00 Brokerage Paid \$1.14 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 425 Shares At \$121.1327	51,463.26		-49,297.96	2,165.30
02/13/2015	Sold 1,000 Shares Of T J X Companies Inc Trade Date 2/10/15 Theor. Settlement Date 2/13/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.51 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$68.3201	68,278.59		-783.13	67,495.46
02/13/2015	Sold 400 Shares Of Honeywell Intl Inc Trade Date 2/10/15 Theor. Settlement Date 2/13/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.91 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$102.5275	40,994.09		-22,340.00	18,654.09



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
02/13/2015	Sold 500 Shares Of Union Pac Corp Trade Date 2/10/15 Theor. Settlement Date 2/13/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$1.34 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$120.865	60,411.16		-7,327.33	53,083.83
02/13/2015	Sold 300 Shares Of Allergan Inc Trade Date 2/10/15 Theor. Settlement Date 2/13/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$1.50 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$226.4401	67,918.53		-36,096.90	31,821.63
02/13/2015	Sold 500 Shares Of CVS Health Corporation Trade Date 2/10/15 Theor. Settlement Date 2/13/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$1.12 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$101.545	50,751.38		-18,687.50	32,063.88
02/13/2015	Sold 1,000 Shares Of Intel Corp Trade Date 2/10/15 Theor. Settlement Date 2/13/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.74 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$33.6501	33,609.36		-21,925.00	11,684.36
02/17/2015	Sold 700 Shares Of DU Pont (E I) De Nemours Trade Date 2/11/15 Theor. Settlement Date 2/17/15 Sold Through Sei Financial Services Co Paid \$28.00 Brokerage Paid \$0.97 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 700 Shares At \$75.3001	52,681.10		-34,615.00	18,066.10
02/17/2015	Sold 400 Shares Of United Technologies Corp Trade Date 2/11/15 Theor. Settlement Date 2/17/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.87 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$118.7877	47,498.21		-28,620.00	18,878.21
02/17/2015	Cash Receipt Of Dividend Earned On Abbott Laboratories \$0.24/Share On 3,000 Shares Due 2/15/15		720.00		



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
02/17/2015	Cash Receipt Of Dividend Earned On Procter & Gamble Co \$0.6436/Share On 1,780 Shares Due 2/17/15		1,145.61		
02/17/2015	Cash Receipt Client Credit Advantage Dyn Total Ret -Y Received From BNY Mellon Wealth Manage007565146		346.47		
02/17/2015	Cash Receipt Client Credit BNY Mellon Corp Bond-M Received From BNY Mellon Wealth Manage05569M368		103.68		
02/17/2015	Cash Receipt Client Credit Dreyfus Intrmed Term Inc-Y Received From BNY Mellon Wealth Manage261967772		112.40		
02/17/2015	Cash Receipt Client Credit Dreyfus Global Real Es Sec-Y Received From BNY Mellon Wealth Manage261986277		260.61		
02/17/2015	Cash Receipt Client Credit Dreyfus Small Cap Stock Idx Received From BNY Mellon Wealth Manage26200Q204		107.44		
02/17/2015	Reversal Affil Mutual Fund Cap By BNY Mellon		-387.56		
02/18/2015	Sold 250 Shares Of Pepsico Inc Trade Date 2/12/15 Theor. Settlement Date 2/18/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.46 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$100.0001	24,989.57		-16,680.20	8,309.37
02/18/2015	Sold 750 Shares Of T J X Companies Inc Trade Date 2/12/15 Theor. Settlement Date 2/18/15 Sold Through Sei Financial Services Co Paid \$30.00 Brokerage Paid \$0.95 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 750 Shares At \$68.6447	51,452.58		-587.34	50,865.24
02/18/2015	Sold 250 Shares Of Johnson & Johnson Trade Date 2/12/15 Theor. Settlement Date 2/18/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.45 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$98.5001	24,614.58		-9,020.50	15,594.08



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
02/18/2015	Sold 250 Shares Of Apple Inc Trade Date 2/12/15 Theor. Settlement Date 2/18/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.58 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$126.4427	31,600.10		-16,306.07	15,294.03
02/18/2015	Sold 800 Shares Of Vanguard Reit ETF Trade Date 2/12/15 Theor. Settlement Date 2/18/15 Sold Through Sei Financial Services Co Paid \$32.00 Brokerage Paid \$1.26 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 800 Shares At \$85.6701	68,502.82		-50,679.48	17,823.34
02/20/2015	Sold 1,250 Shares Of Adobe Systems Inc Trade Date 2/17/15 Theor. Settlement Date 2/20/15 Sold Through Sei Financial Services Co Paid \$50.00 Brokerage Paid \$1.77 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,250 Shares At \$77.0801	96,298.36		-90,437.37	5,860.99
02/23/2015	Sold 1,000 Shares Of Conocophillips Trade Date 2/18/15 Theor. Settlement Date 2/23/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.25 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$67.8001	67,758.85		-21,454.91	46,303.94
02/23/2015	Sold 500 Shares Of International Business Machines Corp Trade Date 2/18/15 Theor. Settlement Date 2/23/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$1.49 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$162.2701	81,113.56		-45,658.25	35,455.31
02/23/2015	Sold 200 Shares Of Apple Inc Trade Date 2/18/15 Theor. Settlement Date 2/23/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.47 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$128.49	25,689.53		-12,604.14	13,085.39



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
02/26/2015	Sold 683 Shares Of Exxon Mobil Corp Trade Date 2/23/15 Theor. Settlement Date 2/26/15 Sold Through Sei Financial Services Co Paid \$27.32 Brokerage Paid \$1.12 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 683 Shares At \$88.7801	60,608.37		-60,722.11	-113.74
02/26/2015	Sold 1,000 Shares Of Conocophillips Trade Date 2/23/15 Theor. Settlement Date 2/26/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.23 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$67.0225	66,981.27		-21,454.90	45,526.37
Total receipts		\$ 1,925,105.86	\$ 12,399.65	\$ -779,565.06	\$ 536,265.36

Payments

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
02/02/2015	Cash Disbursement Transfer To Principal Paid For Nimick Forbesway Foundation Monthly Net Income		\$ -9,276.44		
02/11/2015	Purchased 10,000 Units Of Dreyfus Infl TN Adj Sec-Y Trade Date 2/10/15 Theor. Settlement Date 2/11/15 Taxable To Federal And State 10,000 Units At \$12.54	-125,400.00		125,400.00	
02/13/2015	Purchased 2,000 Shares Of Market Vectors Gold Miners Trade Date 2/10/15 Theor. Settlement Date 2/13/15 Purchased Through Sei Financial Services Co Paid \$80.00 Brokerage Purchased On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$21.3486	-42,777.20		42,777.20	
02/17/2015	Purchased 2,000 Shares Of United Sls Sll Corp New Trade Date 2/11/15 Theor. Settlement Date 2/17/15 Purchased Through Sei Financial Services Co Paid \$80.00 Brokerage Purchased On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$24.017	-48,114.00		48,114.00	



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Activity detail

Date	Transaction description	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/01/2015	Beginning balances			\$ 553,731.70	\$ 5,716.17	
Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/02/2015	Sale	500	PNC Financial Services Group @ 92.2803	\$ 46,120.15		\$ 16,421.65
03/02/2015	Sale	500	Union Pac Corp @ 122.4378	61,198.92		53,871.59
03/02/2015	Income	3,500	Earned On Aqua America Inc		577.50	
03/02/2015	Income	4,000	Earned On Intel Corp		960.00	
03/02/2015	Income	3,250	Earned On Wells Fargo & Company		1,137.50	
03/02/2015	Income	2,750	Earned On B B & T Corporation		660.00	
03/02/2015	Income	2,000	Earned On Conocophillips		1,460.00	
03/02/2015	Income	1,500	Earned On K L A - Tencor Corp		750.00	
03/02/2015	Income	23,566.378	Earned On BNY Mellon Corp Bond-M		777.69	
03/02/2015	Income	14,180.567	Earned On Dreyfus Intmed Term Inc-Y Dividend From 2/1/15 To 2/28/15		410.25	
03/02/2015	Income	15,000	Earned On Dreyfus Infl TN Adj Sec-Y Dividend From 2/1/15 To 2/28/15		14.39	
03/02/2015	Income	41,918.86	Earned On T Rowe Price High Yield FD Inc Dividend From 2/1/15 To 2/28/15		1,396.98	
03/02/2015	Income	42,828.726	Earned On Vanguard S/T BND Indx-Adm Dividend From 2/1/15 To 2/28/15		439.19	
03/02/2015	Income	24,903.482	Earned On Vanguard Intm Term Inv G-Adm Dividend From 2/1/15 To 2/28/15		575.58	

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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/02/2015	Withdrawal		Transfer To Principal Paid For Nimick Forbesway Foundation Monthly Net Income	-11,261.17		
03/02/2015	Receipt		Transfer From Income Monthly Net Income	11,261.17		
03/03/2015	Sale	500	Chevron Corporation @ 107.0081	53,484.07		35,069.65
03/03/2015	Sale	2,130	Lowe's Companies Inc @ 73.8887	157,297.81		105,368.41
03/03/2015	Purchase	5,000	Dreyfus Infl TN Adj Sec-Y @ 12.55	-62,750.00		
03/03/2015	Purchase	750	Twenty-First Century Fox - B @ 33.6699	-25,282.43		
03/03/2015	Purchase	1,000	Abercrombie & Fitch Co Cl A @ 24.1499	-24,189.90		
03/03/2015	Purchase	1,000	Mattel Inc @ 26.1999	-26,239.90		
03/04/2015	Sale	150	Allergan Inc @ 232.3158	34,841.38		16,792.93
03/04/2015	Sale	250	Amgen Inc @ 157.4272	39,346.81		6,864.31
03/04/2015	Sale	250	Gilead Sciences Inc @ 103.4682	25,857.05		6,019.57
03/04/2015	Sale	500	Johnson & Johnson @ 102.8482	51,404.10		37,039.10
03/04/2015	Sale	200	Honeywell Intl Inc @ 103.2431	20,640.62		14,337.12
03/04/2015	Sale	300	United Technologies Corp @ 122.2779	36,671.39		20,303.42
03/04/2015	Sale	600	Halliburton Co @ 42.9393	25,739.59		9,077.65
03/04/2015	Sale	500	ISHARES Core S&P Mid-Cap ETF @ 150.6592	75,309.61		18,178.61
03/04/2015	Sale	200	ISHARES Core S&P Mid-Cap ETF @ 150.6573	30,123.47		11,369.77
03/04/2015	Purchase	3,000	ISHARES Silver Trust @ 15.9380	-47,934.00		
03/04/2015	Purchase	500	Range Resources Corp @ 49.6075	-24,823.75		

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/04/2015	Purchase	1,000	United Sts SII Corp New @ 23 9570	-23,997 00		
03/04/2015	Purchase	6,000	Iamgold Corp @ 2 4499	-14,939 40		
03/04/2015	Purchase	5,000	Kinross Gold Corp @ 2 8190	-14,295 00		
03/04/2015	Purchase	5,000	Yamana Gold Inc @ 4.2399	-21,399 50		
03/05/2015	Sale	500	Microchip Technology Inc @ 52 0190	25,989 52		11,002.32
03/05/2015	Sale	500	Accenture PLC-CI A @ 90.6187	45,289 37		12,601.87
03/05/2015	Purchase	3,000	Coeur Mining Inc @ 5 9499	-17,969 70		
03/05/2015	Purchase	350	Viacom Inc-Class B @ 70 5599	-24,709.97		
03/05/2015	Purchase	1,500	Silver Wheaton Corp @ 21 2499	-31,934 85		
03/05/2015	Income	4,000	Earned On T J X Companies Inc		700.00	
03/06/2015	Sale	1,000	Intel Corp @ 34.3243	34,284 37		12,777.37
03/06/2015	Purchase	500	Keillogg Co @ 64 5799	-32,309.95		
03/06/2015	Income	750	Earned On Amgen Inc		592.50	
03/06/2015	Income	1,750	Earned On ISHARES Iboxx \$ Investment Grade ETF		572 95	
03/09/2015	Sale	600	DU Pont (E I) De Nemours @ 77 8285	46,673 14		17,003.14
03/09/2015	Sale	734	Abbott Laboratories @ 47.1892	34,607 53		15,357.95
03/09/2015	Purchase	1,000	United Sts SII Corp New @ 22 8699	-22,909 90		
03/09/2015	Purchase	2,500	Kinross Gold Corp @ 2 7350	-6,882 50		
03/09/2015	Purchase	1,000	Marathon Oil Corp @ 27 6294	-27,669 40		

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/09/2015	Income	2,000	Earned On Microchip Technology Inc		714.00	
03/10/2015	Sale	542,834	T Rowe Price High Yield FD Inc @ 6.88	3,734.70		10.86
03/10/2015	Sale	10,980,889	T Rowe Price High Yield FD Inc @ 6.88	75,548.52		3,074.65
03/10/2015	Sale	300	ISHARES Core S&P Mid-Cap ETF @ 150.3173	45,083.20		16,952.65
03/10/2015	Sale	750	ISHARES Russell 2000 ETF @ 122.7585	92,038.91		33,299.73
03/10/2015	Sale	1,200	Vanguard Reit ETF @ 83.3417	99,962.12		23,942.89
03/10/2015	Purchase	4,000	Dreyfus Internatnl Bond FD-Y @ 16.19	-64,760.00		
03/10/2015	Purchase	3,651	Loomis Sayles Gbl Bond-Inst @ 15.26	-55,714.26		
03/10/2015	Purchase	2,000	Centerpoint Energy Inc @ 21.0199	-42,119.80		
03/10/2015	Income	1,500	Earned On Chevron Corporation		1,605.00	
03/10/2015	Income	2,250	Earned On Exxon Mobil Corp		1,552.50	
03/10/2015	Income	1,600	Earned On Honeywell Intl Inc		828.00	
03/10/2015	Income	500	Earned On International Business Machines Corp		550.00	
03/10/2015	Income	2,000	Earned On Johnson & Johnson		1,400.00	
03/10/2015	Income	2,000	Earned On United Technologies Corp		1,280.00	
03/11/2015	Sale	1,377,709	Vanguard Intlm Term Inv G-Adm @ 9.8899	13,625.54		-303.10
03/11/2015	Sale	6,204,757	Vanguard Intlm Term Inv G-Adm @ 9.89	61,365.05		1,365.05
03/11/2015	Sale	17,321,016	Vanguard Intlm Term Inv G-Adm @ 9.89	171,304.85		21,304.85
03/11/2015	Sale	180,666	Dreyfus Intmed Term Inc-Y @ 13.9799	2,525.71		27.64
03/11/2015	Sale	13,999,901	Dreyfus Intmed Term Inc-Y @ 13.98	195,718.62		-840.79

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/11/2015	Purchase	700	Abercrombie & Fitch Co Cl A @ 20.0099	-14,034.93		
03/11/2015	Purchase	1,000	Dow Chemical Co @ 47.8099	-47,849.90		
03/11/2015	Purchase	1,500	Market Vectors Gold Miners @ 18.5699	-27,914.85		
03/11/2015	Purchase	750	Flowserve Corporation @ 58.8898	-44,197.35		
03/11/2015	Purchase	1,000	Microsoft Corporation @ 42.22	-42,260.00		
03/11/2015	Purchase	450	Viacom Inc-Class B @ 70.5299	-31,756.46		
03/11/2015	Purchase	500	Kellogg Co @ 62.4550	-31,247.50		
03/11/2015	Purchase	1,000	Marathon Oil Corp @ 26.8650	-26,905.00		
03/11/2015	Purchase	1,000	Mattel Inc @ 25.5999	-25,639.90		
03/11/2015	Purchase	1,000	General Mills Inc @ 52.0575	-52,097.50		
03/11/2015	Purchase	1,000	Chicago Bridge & I @ 45.3799	-45,419.90		
03/11/2015	Purchase	750	Michael Kors Holdings Ltd @ 66.1099	-49,612.43		
03/11/2015	Purchase	750	Pentair PLC @ 63.3199	-47,519.93		
03/11/2015	Purchase	40	Google Inc - Cl A @ 575.62	-23,026.40		
03/11/2015	Purchase	40	Google Inc-Cl C @ 570.45	-22,819.60		
03/11/2015	Purchase	750	Twenty-First Century Fox - B @ 33.7075	-25,310.63		
03/11/2015	Income	1,000	Earned On Abercrombie & Fitch Co Cl A		200.00	
03/12/2015	Sale	250	Pepsico Inc @ 96.0983	24,014.59		11,087.59
03/12/2015	Sale	300	CVS Health Corporation @ 102.0782	30,611.47		21,629.47

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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/12/2015	Sale	750	Johnson Controls Inc @ 50.1891	37,611.89		14,362.41
03/12/2015	Sale	500	T J X @ 67.8888	33,924.43		33,532.87
03/12/2015	Sale	400	DU Pont (E I) De Nemours @ 78.4512	31,364.50		11,584.50
03/12/2015	Sale	300	Apple Inc @ 128.7177	38,603.32		21,680.32
03/12/2015	Sale	200	Honeywell Intl Inc @ 103.2882	20,649.64		14,346.14
03/12/2015	Sale	250	Union Pac Corp @ 117.7605	29,430.14		25,766.47
03/12/2015	Sale	200	United Technologies Corp @ 121.5978	24,311.57		16,142.57
03/12/2015	Sale	1,500	General Electric Co @ 25.5622	38,283.34		-18,116.66
03/12/2015	Sale	500	Chubb Corp @ 100.6361	50,298.07		25,113.07
03/12/2015	Sale	300	PNC Financial Services Group @ 94.5183	28,343.51		10,524.41
03/12/2015	Sale	500	Wells Fargo & Company @ 54.9614	27,460.74		5,501.01
03/12/2015	Sale	334	Mc Donald's Corporation @ 97.8308	32,662.16		3,256.80
03/12/2015	Sale	380	Procter & Gamble Co @ 83.0585	31,547.06		4,762.76
03/12/2015	Sale	500	Wal Mart Stores Inc @ 83.0704	41,515.24		14,222.74
03/12/2015	Purchase	1,000	Market Vectors Jr Gold Miner @ 22.5375	-22,577.50		
03/12/2015	Purchase	2,000	Yamana Gold Inc @ 3.6299	-7,339.80		
03/12/2015	Purchase	2,000	Coeur Mining Inc @ 4.6599	-9,399.80		
03/13/2015	Sale	1,994.7	Dreyfus Small Cap Stock Idx @ 29.65	59,142.86		15,419.04
03/13/2015	Sale	500	T J X @ 67.5888	33,774.43		33,382.87
03/13/2015	Sale	400	CVS Health Corporation @ 101.9382	40,759.29		28,783.30

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continued					Principal cash	Income cash	Realized gain (or loss)
Date	Transaction type	Shares	Transaction description				
03/13/2015	Purchase	750	Range Resources Corp @ 46.4899		-34,897.43		
03/13/2015	Purchase	750	Dow Chemical Co @ 47.1299		-35,377.43		
03/13/2015	Purchase	750	Glaxo Smithkline PLC Spons ADR @ 46.2173		-34,692.98		
03/13/2015	Purchase	500	Coca-Cola Enterprises Inc @ 43.0799		-21,559.95		
03/13/2015	Purchase	300	Viacom Inc-Class B @ 70.2773		-21,095.19		
03/13/2015	Purchase	250	General Mills Inc @ 51.8999		-12,984.98		
03/13/2015	Purchase	250	Kellogg Co @ 62.5873		-15,656.83		
03/13/2015	Purchase	200	Berkshire Hathaway Inc Del Cl B @ 143.6699		-28,741.98		
03/13/2015	Purchase	1,500	Pilgrim's Pride Corp @ 26.4008		-39,661.20		
03/13/2015	Income	3,500	Earned On DU Pont (E I) De Nemours			1,645.00	
03/13/2015	Income	1,500	Earned On Metlife Inc			525.00	
03/16/2015	Sale	1,000	ISHARES Core S&P Mid-Cap ETF @ 147.9673		147,927.38		71,437.38
03/16/2015	Sale	500	ISHARES Russell 2000 ETF @ 120.6978		60,328.94		21,169.49
03/16/2015	Sale	4,000	ISHARES MSCI Emerging Markets ETF @ 38.5415		154,006.36		-22,993.64
03/16/2015	Sale	500	ISHARES MSCI Emerging Markets ETF @ 38.5394		19,249.70		-1,910.25
03/16/2015	Purchase	8,000	Dreyfus Global Emrg Mkts-Y @ 14.04		-112,320.00		
03/16/2015	Purchase	10,000	Dreyfus Global Real Ret -Y @ 14.77		-147,700.00		
03/16/2015	Purchase	5,000	Dreyfus Intl Small Cap-Y @ 13.01		-65,050.00		
03/16/2015	Purchase	2,000	Centerpoint Energy Inc @ 20.4865		-41,053.00		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/16/2015	Purchase	1,000	AT&T Inc @ 32.7299	-32,769.90		
03/16/2015	Purchase	500	Microsoft Corporation @ 42.0499	-21,044.95		
03/16/2015	Purchase	300	Sanderson Farms Inc @ 77.9499	-23,396.97		
03/16/2015	Purchase	500	Pilgrim's Pride Corp @ 24.5550	-12,297.50		
03/16/2015	Purchase	20	Google Inc - Cl A @ 559.25	-11,185.80		
03/16/2015	Purchase	20	Google Inc-Cl C @ 553.7250	-11,075.30		
03/16/2015	Purchase	2,000	ISHARES Silver Trust @ 14.7099	-29,499.80		
03/16/2015	Purchase	500	Silver Wheaton Corp @ 18.2299	-9,134.95		
03/16/2015	Purchase	6,000	Iamgold Corp @ 1.7955	-11,013.00		
03/16/2015	Purchase	2,000	Coeur Mining Inc @ 4.3622	-8,804.40		
03/16/2015	Purchase	2,500	Kinross Gold Corp @ 2.27	-5,775.00		
03/16/2015	Purchase	3,000	Yamana Gold Inc @ 3.4074	-10,342.20		
03/16/2015	Income	1,000	Earned On Mc Donald's Corporation		850.00	
03/16/2015	Income	2,000	Earned On Nextera Energy Inc		1,540.00	
03/16/2015	Receipt		Affil Mutual Fund Cap By BNY Mellon		-290.49	
03/16/2015	Receipt		Client Credit Advantage Dyn Total Ret -Y Received From BNY Mellon Wealth Manage007565146		288.37	
03/16/2015	Receipt		Client Credit BNY Mellon Corp Bond-M Received From BNY Mellon Wealth Manage05569M368		93.61	
03/16/2015	Receipt		Client Credit Dreyfus Intmed Term Inc-Y Received From BNY Mellon Wealth Manage261967772		78.44	

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03/16/2015	Receipt		Client Credit Dreyfus Infl TN Adj Sec-Y Received From BNY Mellon Wealth Manage261967780		24.18	
03/16/2015	Receipt		Client Credit Dreyfus Global Real Es Sec-Y Received From BNY Mellon Wealth Manage261986277		222.50	
03/16/2015	Receipt		Client Credit Dreyfus Small Cap Stock Idx Received From BNY Mellon Wealth Manage26200Q204		100.05	
03/17/2015	Sale	5,626.677	Advantage Dyn Total Ret -Y @ 16.60	93,402.84		21,690.37
03/17/2015	Sale	977.795	ASG Global Alternatives Fund-Y @ 11.92	11,655.32		1,026.69
03/17/2015	Sale	637.71	ASG Global Alternatives Fund-Y @ 11.9199	7,601.50		637.71
03/17/2015	Sale	4,520.796	ASG Global Alternatives Fund-Y @ 11.92	53,887.89		3,887.89
03/17/2015	Sale	1,441.099	ASG Global Alternatives Fund-Y @ 11.9199	17,177.90		749.37
03/17/2015	Sale	657.351	ASG Global Alternatives Fund-Y @ 11.9199	7,835.62		394.41
03/17/2015	Sale	500	ISHARES Core S&P Mid Cap ETF @ 149.9773	74,968.67		36,723.67
03/17/2015	Purchase	5,000	Dreyfus Global Real Ret -Y @ 14.79	-73,950.00		
03/17/2015	Purchase	500	K L A - Tencor Corp @ 60.0699	-30,054.95		
03/18/2015	Sale	3,500	ISHARES MSCI Emerging Markets ETF @ 38.1793	133,487.89		-1,320.91
03/18/2015	Sale	2,000	ISHARES MSCI Emerging Markets ETF @ 38.1793	76,278.79		-12,221.21
03/18/2015	Sale	1,000	ISHARES MSCI Eafe ETF @ 63.1288	63,088.84		-1,872.16
03/18/2015	Purchase	10,000	Tcw Emerging Markets Income Fund-I @ 7.85	-78,500.00		
03/18/2015	Purchase	3,000	Vanguard Short-Term Bond ETF @ 80.1183	-240,474.90		
03/18/2015	Purchase	2,000	Vanguard Intermediate-Term Bond ETF @ 85.1880	-170,456.00		

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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/18/2015	Purchase	500	Pentair PLC @ 63.2199	-31,629.95		
03/18/2015	Purchase	500	Flowsolve Corporation @ 56.0199	-28,029.95		
03/18/2015	Purchase	750	Mattel Inc @ 24.9299	-18,727.43		
03/18/2015	Purchase	1,000	Marathon Oil Corp @ 25.5199	-25,559.90		
03/18/2015	Purchase	500	Range Resources Corp @ 44.2599	-22,149.95		
03/18/2015	Purchase	500	Mellife Inc @ 51.4179	-25,728.95		
03/18/2015	Income	500	Earned On Kellogg Co		245.00	
03/19/2015	Sale	300	PNC Financial Services Group @ 95.9532	28,773.97		10,954.87
03/19/2015	Sale	750	Wells Fargo & Company @ 55.6390	41,699.31		8,759.71
03/19/2015	Sale	266	Mc Donald's Corporation @ 97.3559	25,886.03		14,268.48
03/19/2015	Sale	500	Pepsico Inc @ 95.2183	47,589.17		21,735.17
03/19/2015	Sale	1,000	Abbott Laboratories @ 47.7292	47,689.22		21,463.64
03/19/2015	Sale	500	ISHARES Core S&P Mid-Cap ETF @ 150.4673	75,213.67		36,968.67
03/19/2015	Sale	150	Allergan Inc @ 241.1082	36,160.24		18,111.79
03/19/2015	Sale	200	Amgen Inc @ 162.3170	32,455.40		6,469.40
03/20/2015	Sale	8,518	ASG Global Alternatives Fund-Y @ 12.04	102,556.72		12,010.38
03/20/2015	Sale	4,000	Advantage Dyn Total Ret -Y @ 16.71	66,840.00		15,860.35
03/20/2015	Purchase	10,000	Dreyfus Global Real Ret -Y @ 14.90	-149,000.00		
03/20/2015	Purchase	7,500	Dreyfus Infl TN Adj Sec-Y @ 12.53	-93,975.00		
03/20/2015	Income	300	Earned On Allergan Inc		15.00	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/23/2015	Sale	7,500	ASG Global Alternatives Fund-Y @ 12.09	90,675.00		10,950.00
03/23/2015	Sale	9,999.671	Advantage Dyn Total Ret -Y @ 16.81	168,094.47		40,649.55
03/23/2015	Sale	200	United Technologies Corp @ 119.8679	23,965.58		15,796.58
03/23/2015	Sale	750	Johnson Controls Inc @ 50.0691	37,521.89		15,426.97
03/23/2015	Sale	400	Mc Donald's Corporation @ 97.1286	38,835.45		21,365.45
03/23/2015	Sale	1,000	Accenture PLC-CI A @ 90.9113	90,871.33		32,361.33
03/23/2015	Sale	500	ISHARES Iboxx \$ Investment Grade ETF @ 120.5778	60,268.94		5,523.94
03/23/2015	Sale	1,250	ISHARES Iboxx \$ Investment Grade ETF @ 121.7178	152,097.32		15,234.82
03/23/2015	Sale	1,000	ISHARES Core S&P Mid-Cap ETF @ 153.1472	153,107.28		76,617.28
03/24/2015	Purchase	800	Sap SE @ 70.4698	-56,407.84		
03/24/2015	Purchase	250	Dow Chemical Co @ 46.8999	-11,734.98		
03/24/2015	Purchase	250	Pentair PLC @ 64.5199	-16,139.98		
03/24/2015	Purchase	250	Flowserve Corporation @ 57.3173	-14,339.33		
03/24/2015	Purchase	20	Google Inc - CI A @ 565.56	-11,312.00		
03/24/2015	Purchase	20	Google Inc-CI C @ 559.43	-11,189.40		
03/24/2015	Purchase	400	Viacom Inc-Class B @ 68.7697	-27,523.88		
03/24/2015	Purchase	250	Berkshire Hathaway Inc Del CI B @ 144.9399	-36,244.98		
03/24/2015	Purchase	500	Mattel Inc @ 23.7375	-11,888.75		
03/24/2015	Purchase	1,000	Xilinx Inc @ 41.6399	-41,679.90		

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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/24/2015	Purchase	200	Cummins Inc @ 138.0299	-27,613.98		
03/24/2015	Purchase	200	Precision Castparts Corp @ 210.6299	-42,133.98		
03/25/2015	Sale	300	Sanderson Farms Inc @ 83.5785	25,061.57		1,664.60
03/25/2015	Sale	300	Johnson & Johnson @ 102.3782	30,701.46		22,082.46
03/25/2015	Sale	250	Express Scripts Holding Co @ 85.4885	21,362.14		7,972.16
03/25/2015	Sale	750	Arris Group Inc @ 31.1434	23,327.57		3,468.39
03/25/2015	Income	2,400	Earned On Halliburton Co		432.00	
03/25/2015	Capital Gains Dist	13,941.376	Dreyfus Small Cap Stock Idx On 13941.3760 Shares	147.78		147.78
03/27/2015	Purchase	500	Celanese Corp -Ser A @ 55.7550	-27,897.50		
03/27/2015	Fee		Market Value Fee Collected Compensation From 03/01/15 To 03/31/15 On \$12,752,355.14 As Of 02/28/15		-4,250.79	
03/30/2015	Purchase	5,000	Tow Emerging Markets Income Fund-I @ 7.96	-39,800.00		
03/30/2015	Purchase	500	Mattel Inc @ 23.1699	-11,604.95		
03/30/2015	Income	1,750	Earned On Union Pac Corp		962.50	
03/31/2015	Purchase	7,500	Dreyfus Infl TN Adj Sec-Y @ 12.53	-93,975.00		
03/31/2015	Purchase	8,000	Dreyfus Floating Rate Inc-Y @ 12.45	-99,600.00		
03/31/2015	Purchase	500	Xilinx Inc @ 39.6199	-19,829.95		
03/31/2015	Purchase	800	Dover Corp @ 69.2095	-55,399.60		
03/31/2015	Purchase	1,000	Cabot Corp @ 43.2699	-43,309.90		
03/31/2015	Purchase	500	Albemarle Corp @ 51.0175	-25,528.75		
03/31/2015	Purchase	400	Eagle Materials Inc @ 82.44	-32,992.00		



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Tucker Veenis

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Activity detail

Date	Transaction description	Principal cash	Income cash	Tax cost
04/01/2015	Beginning balances	\$ 1,240,273.19	\$ 3,505.33	\$ 10,923,798.03

Receipts

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/01/2015	Sold 7,500 Units Of ASG Global Alternatives Fund-Y Trade Date 3/31/15 Theor. Settlement Date 4/1/15 Taxable To Federal And State 7,500 Units At \$11.92	\$ 89,400.00		\$ -79,725.00	\$ 9,675.00
04/01/2015	Sold 10,525 Units Of Dreyfus Global Real Es Sec-Y Trade Date 3/31/15 Theor. Settlement Date 4/1/15 Taxable To Federal And State 10,525 Units At \$9.47	99,671.75		-86,199.75	13,472.00
04/01/2015	Sold 10,395 Units Of T Rowe Price High Yield FD Inc Trade Date 3/31/15 Theor. Settlement Date 4/1/15 Taxable To Federal And State 10,395 Units At \$6.85	71,205.75		-68,399.10	2,806.65
04/01/2015	Sold 300 Shares Of Johnson & Johnson Trade Date 3/27/15 Theor. Settlement Date 4/1/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.55 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$100.5001	30,137.48		-8,619.00	21,518.48
04/01/2015	Sold 300 Shares Of Express Scripts Holding Co Trade Date 3/27/15 Theor. Settlement Date 4/1/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.46 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$82.47	24,728.54		-17,570.00	7,158.54
04/01/2015	Sold 400 Shares Of Procter & Gamble Co Trade Date 3/27/15 Theor. Settlement Date 4/1/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.60 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$82.0401	32,799.44		-28,194.00	4,605.44



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Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/01/2015	Sold 350 Shares Of Wal Mart Stores Inc Trade Date 3/27/15 Theor. Settlement Date 4/1/15 Sold Through Sei Financial Services Co Paid \$14.00 Brokerage Paid \$0.52 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 350 Shares At \$81.30/15	28,441.01		-19,104.75	9,336.26
04/01/2015	Sold 200 Shares Of CVS Health Corporation Trade Date 3/27/15 Theor. Settlement Date 4/1/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.38 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$102.64/1	20,519.64		-5,988.00	14,531.64
04/01/2015	Cash Receipt Of Dividend Earned On Chubb Corp \$0.57/Share On 1,500 Shares Due 4/1/15		855.00		
04/01/2015	Cash Receipt Of Dividend Earned On Viacom Inc-Class B \$0.33/Share On 1,100 Shares Due 4/1/15		363.00		
04/01/2015	Cash Receipt Of Dividend Earned On BNY Mellon Corp Bond-M \$0.036/Unit On 23,566.378 Units Due 3/31/15		848.39		
04/01/2015	Cash Receipt Of Dividend Earned On Dreyfus Intmed Term Inc-Y Dividend From 3/1/15 To 3/31/15		138.64		
04/01/2015	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 3/1/15 To 3/31/15		1,090.29		
04/01/2015	Cash Receipt Of Dividend Earned On Tcw Emerging Markets Income Fund-I \$0.035/Unit On 15,000 Units Due 3/31/15		525.00		
04/01/2015	Cash Receipt Of Dividend Earned On Vanguard S/T BND Indx-Adm		492.26		
04/01/2015	Cash Receipt Of Dividend Earned On Vanguard Intm Term Inv G-Adm Dividend From 3/1/15 To 3/31/15		206.80		
04/01/2015	Receive Lt Capital Gains Distribution On Vanguard S/T BND Indx-Adm \$0.0031/Unit On 42,828.726 Units Due 4/1/15 Lt Capital Gain Of \$132.77 On Federal Cost Lt Capital Gain Of \$132.77 On State Cost	132.77			132.77



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/02/2015	Sold 5,566 Units Of BNY Mellon Corp Bond-M Trade Date 4/1/15 Theor. Settlement Date 4/2/15 Taxable To Federal And State 5,566 Units At \$13.00	72,358.00		-70,855.18	1,502.82
04/02/2015	Sold 200 Shares Of PNC Financial Services Group Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.35 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$93.8501	18,761.67		-11,832.00	6,929.67
04/02/2015	Sold 250 Shares Of T J X Companies Inc Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.32 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$70.4701	17,607.21		-195.78	17,411.43
04/02/2015	Sold 200 Shares Of Apple Inc Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.46 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$125.5327	25,098.08		-11,282.00	13,816.08
04/02/2015	Sold 300 Shares Of Honeywell Intl Inc Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.57 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$104.0701	31,208.46		-9,455.25	21,753.21
04/02/2015	Sold 200 Shares Of Union Pac Corp Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.40 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$109.8802	21,967.64		-2,930.93	19,036.71
04/02/2015	Sold 100 Shares Of United Technologies Corp Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sei Financial Services Co Paid \$4.00 Brokerage Paid \$0.22 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 100 Shares At \$118.2677	11,822.55		-4,084.50	7,738.05



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/02/2015	Sold 400 Shares Of Wells Fargo & Company Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.40 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$54.8501	21,923.64		-17,567.78	4,355.86
04/02/2015	Sold 199 Shares Of Express Scripts Holding Co Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sei Financial Services Co Paid \$7.96 Brokerage Paid \$0.31 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 199 Shares At \$85.29	16,964.44		-11,142.67	5,821.77
04/02/2015	Sold 2,000 Shares Of Vanguard Intermediate-Term Bond ETF Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$3.17 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$86.022	171,960.83		-170,456.00	1,504.83
04/02/2015	Sold 300 Shares Of Chubb Corp Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.56 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$101.6104	30,470.56		-15,111.00	15,359.56
04/02/2015	Sold 2,000 Shares Of Intel Corp Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sterne Agee & Leach Inc Paid \$80.00 Brokerage Paid \$1.16 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$31.4605	62,839.84		-43,850.00	18,989.84
04/02/2015	Sold 3,000 Shares Of Vanguard Short-Term Bond ETF Trade Date 3/30/15 Theor. Settlement Date 4/2/15 Sold Through Sei Financial Services Co Paid \$120.00 Brokerage Paid \$4.44 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 3,000 Shares At \$80.4101	241,105.86		-240,474.90	630.96
04/02/2015	Cash Receipt Of Dividend Earned On Johnson Controls Inc \$0.26/Share On 3,000 Shares Due 4/2/15		780.00		



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/02/2015	Cash Receipt Of Dividend Earned On Dreyfus Floating Rate Inc-Y \$0.044/Unit On 8,000 Units Due 4/1/15		352.00		
04/06/2015	Sold 251 Shares Of Express Scripts Holding Co Trade Date 3/31/15 Theor. Settlement Date 4/6/15 Sold Through Sei Financial Services Co Paid \$10.04 Brokerage Paid \$0.41 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 251 Shares At \$87.9401	22,062.52		-13,333.12	8,729.40
04/06/2015	Sold 300 Shares Of Chubb Corp Trade Date 3/31/15 Theor. Settlement Date 4/6/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.56 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$100.8877	30,253.75		-15,111.00	15,142.75
04/06/2015	Sold 250 Shares Of Gilead Sciences Inc Trade Date 3/31/15 Theor. Settlement Date 4/6/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.45 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$98.7802	24,684.60		-19,837.47	4,847.13
04/06/2015	Sold 300 Shares Of Johnson & Johnson Trade Date 3/31/15 Theor. Settlement Date 4/6/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.56 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$100.9201	30,263.47		-8,619.00	21,644.47
04/06/2015	Sold 200 Shares Of CVS Health Corporation Trade Date 3/31/15 Theor. Settlement Date 4/6/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.38 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$103.8801	20,767.64		-5,988.00	14,779.64
04/06/2015	Sold 2,000 Shares Of Vanguard Reit ETF Trade Date 3/31/15 Theor. Settlement Date 4/6/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$3.11 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$84.4901	168,897.09		-126,698.71	42,198.38



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Receipts continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/Loss
04/06/2015	Cash Receipt Of Dividend Earned On Wal Mart Stores Inc \$0.49/Share On 1,350 Shares Due 4/6/15		661.50		
04/08/2015	Sold 1,250 Shares Of General Mills Inc Trade Date 4/2/15 Theor. Settlement Date 4/8/15 Sold Through Sei Financial Services Co Paid \$50.00 Brokerage Paid \$1.30 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,250 Shares At \$56.4801	70,548.83		-65,082.48	5,466.35
04/08/2015	Sold 1,250 Shares Of Kellogg Co Trade Date 4/2/15 Theor. Settlement Date 4/8/15 Sold Through Sei Financial Services Co Paid \$50.00 Brokerage Paid \$1.53 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,250 Shares At \$66.3104	82,836.47		-79,214.28	3,622.19
04/08/2015	Sold 500 Shares Of Sanderson Farms Inc Trade Date 4/2/15 Theor. Settlement Date 4/8/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.77 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$83.59	41,774.23		-38,529.95	3,244.28
04/08/2015	Sold 500 Shares Of Exxon Mobil Corp Trade Date 4/2/15 Theor. Settlement Date 4/8/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.78 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$84.2525	42,105.47		-19,073.23	23,032.24
04/08/2015	Sold 400 Shares Of Halliburton Co Trade Date 4/2/15 Theor. Settlement Date 4/8/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.32 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$43.8901	17,539.72		-8,795.76	8,743.96
04/08/2015	Sold 400 Shares Of CVS Health Corporation Trade Date 4/2/15 Theor. Settlement Date 4/8/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.75 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$102.3701	40,931.29		-11,975.99	28,955.30



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/08/2015	Sold 500 Shares Of Range Resources Corp Trade Date 4/2/15 Theor. Settlement Date 4/8/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.49 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$53.554	26,756.51		-25,824.95	931.56
04/08/2015	Sold 250 Shares Of Honeywell Intl Inc Trade Date 4/2/15 Theor. Settlement Date 4/8/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.48 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$103.6727	25,907.70		-7,879.38	18,028.32
04/08/2015	Sold 200 Shares Of Union Pac Corp Trade Date 4/2/15 Theor. Settlement Date 4/8/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.40 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$107.3501	21,461.62		-2,930.94	18,530.68
04/08/2015	Sold 200 Shares Of United Technologies Corp Trade Date 4/2/15 Theor. Settlement Date 4/8/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.43 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$117.1227	23,416.11		-8,169.00	15,247.11
04/09/2015	Sold 5,000 Units Of Dreyfus Global Real Es Sec-Y Trade Date 4/8/15 Theor. Settlement Date 4/9/15 Taxable To Federal And State 5,000 Units At \$9.58	47,900.00		-40,950.00	6,950.00
04/09/2015	Sold 250 Shares Of Pentair PLC Trade Date 4/6/15 Theor. Settlement Date 4/9/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.30 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$66.2106	16,542.35		-16,139.98	402.37
04/09/2015	Sold 350 Shares Of Flowserve Corporation Trade Date 4/6/15 Theor. Settlement Date 4/9/15 Sold Through Sei Financial Services Co Paid \$14.00 Brokerage Paid \$0.38 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 350 Shares At \$58.98	20,628.62		-20,625.43	3.19



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Receipts continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/09/2015	Receive Lt Capital Gains Distribution On ASG Global Alternatives Fund-Y \$0.1982/Unit On 0.344 Units Due 4/9/15 Lt Capital Gain Of \$0.07 On Federal Cost Lt Capital Gain Of \$0.07 On State Cost	0.07			0.07
04/09/2015	Receive ST Capital Gains Distribution On ASG Global Alternatives Fund-Y \$0.1776/Unit On 0.344 Units Due 4/9/15 ST Capital Gain Of \$0.06 On Federal Cost ST Capital Gain Of \$0.06 On State Cost	0.06			0.06
04/10/2015	Cash Receipt Of Dividend Earned On Flowserve Corporation \$0.18/Share On 1,500 Shares Due 4/10/15		270.00		
04/13/2015	Sold 8,000 Units Of BNY Mellon Corp Bond-M Trade Date 4/10/15 Theor. Settlement Date 4/13/15 Taxable To Federal And State 8,000 Units At \$12.99	103,920.00		-101,840.00	2,080.00
04/13/2015	Cash Receipt Client Credit Dreyfus Global Real Ret -Y Received From BNY Mellon Wealth Manage007565120		108.86		
04/13/2015	Cash Receipt Client Credit Advantage Dyn Total Ret -Y Received From BNY Mellon Wealth Manage007565146		192.26		
04/13/2015	Cash Receipt Client Credit BNY Mellon Corp Bond-M Received From BNY Mellon Wealth Manage05569M368		103.54		
04/13/2015	Cash Receipt Client Credit Dreyfus Floating Rate Inc-Y Received From BNY Mellon Wealth Manage261949739		1.77		
04/13/2015	Cash Receipt Client Credit Dreyfus Intmed Term Inc-Y Received From BNY Mellon Wealth Manage261967772		23.35		
04/13/2015	Cash Receipt Client Credit Dreyfus Infl TN Adj Sec-Y Received From BNY Mellon Wealth Manage261967780		72.74		
04/13/2015	Cash Receipt Client Credit Dreyfus Internatl Bond FD-Y Received From BNY Mellon Wealth Manage261980445		23.58		



Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/13/2015	Cash Receipt Client Credit Dreyfus Global Real Es Sec-Y Received From BNY Mellon Wealth Manage261986277		231.39		
04/13/2015	Cash Receipt Client Credit Dreyfus Small Cap Stock Idx Received From BNY Mellon Wealth Manage26200Q204		103.95		
04/13/2015	Reversal Affil Mutual Fund Cap By BNY Mellon		-322.23		
04/14/2015	Sold 800 Shares Of Sap SE Trade Date 4/9/15 Theor. Settlement Date 4/14/15 Sold Through Sei Financial Services Co Paid \$32.00 Brokerage Paid \$1.07 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 800 Shares At \$72.6038	58,049.97		-56,407.84	1,642.13
04/14/2015	Sold 400 Shares Of Cummins Inc Trade Date 4/9/15 Theor. Settlement Date 4/14/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.99 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$134.8406	53,919.25		-54,979.86	-1,060.61
04/14/2015	Sold 750 Shares Of Microsoft Corporation Trade Date 4/9/15 Theor. Settlement Date 4/14/15 Sold Through Sei Financial Services Co Paid \$30.00 Brokerage Paid \$0.57 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 750 Shares At \$41.4342	31,045.08		-31,695.00	-649.92
04/14/2015	Sold 2,000 Shares Of General Electric Co Trade Date 4/9/15 Theor. Settlement Date 4/14/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$0.95 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$25.7618	51,442.65		-75,200.00	-23,757.35
04/14/2015	Sold 3,000 Shares Of ISHARES MSCI Eafe ETF Trade Date 4/9/15 Theor. Settlement Date 4/14/15 Sold Through Sei Financial Services Co Paid \$120.00 Brokerage Paid \$3.65 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 3,000 Shares At \$66.0701	198,086.65		-194,883.00	3,203.65

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Receipts continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/14/2015	Sold 5,000 Shares Of Vanguard Fise Emerging Markets ETF Trade Date 4/9/15 Theor. Settlement Date 4/14/15 Sold Through Sei Financial Services Co Paid \$200.00 Brokerage Paid \$4.04 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 5,000 Shares At \$43.881	219,200.96		-211,908.68	7,292.28
04/14/2015	Sold 2,000 Shares Of ISHARES MSCI Eafe ETF Trade Date 4/9/15 Theor. Settlement Date 4/14/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$2.43 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$66.062	132,041.57		-129,922.00	2,119.57
04/14/2015	Sold 1,500 Shares Of Vanguard Fise Developed Markets ETF Trade Date 4/9/15 Theor. Settlement Date 4/14/15 Sold Through Sei Financial Services Co Paid \$60.00 Brokerage Paid \$1.13 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$41.0201	61,469.02		-60,464.85	1,004.17
04/14/2015	Sold 500 Shares Of Microchip Technology Inc Trade Date 4/9/15 Theor. Settlement Date 4/14/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.45 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$49.3701	24,664.60		-14,987.20	9,677.40
04/14/2015	Cash Receipt Of Dividend Earned On Yamana Gold Inc \$0.015/Share On 10,000 Shares Due 4/14/15 25.00000000% Foreign Taxes Withheld		150.00		
04/14/2015	Cash Receipt Of Dividend Earned On Silver Wheaton Corp \$0.05/Share On 2,000 Shares Due 4/14/15 25.00000000% Foreign Taxes Withheld		100.00		
04/15/2015	Sold 42,841.311 Units Of Vanguard S/T BND Indx-Adm Trade Date 4/14/15 Theor. Settlement Date 4/15/15 Taxable To Federal And State 42,841.311 Units At \$10.56	452,404.24		-450,688.85	1,715.39



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/15/2015	Sold 4,000 Shares Of General Electric Co Trade Date 4/10/15 Theor. Settlement Date 4/15/15 Sold Through Sei Financial Services Co Paid \$160.00 Brokerage Paid \$2.09 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 4,000 Shares At \$28.4143	113,495.11		-123,900.00	-10,404.89
04/15/2015	Cash Receipt Of Dividend Earned On Twenty-First Century Fox - B \$0.15/Share On 1,500 Shares Due 4/15/15		225.00		
04/15/2015	Cash Receipt Of Dividend Earned On Twenty-First Century Fox Inc \$0.15/Share On 1,500 Shares Due 4/15/15		225.00		
04/16/2015	Sold 1,250 Shares Of Albemarle Corp Trade Date 4/13/15 Theor. Settlement Date 4/16/15 Sold Through Sei Financial Services Co Paid \$50.00 Brokerage Paid \$1.35 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,250 Shares At \$58.8201	73,473.78		-64,931.88	8,541.90
04/16/2015	Sold 1,800 Shares Of Xilinx Inc Trade Date 4/13/15 Theor. Settlement Date 4/16/15 Sold Through Sei Financial Services Co Paid \$72.00 Brokerage Paid \$1.46 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,800 Shares At \$44.1644	79,422.46		-74,073.82	5,348.64
04/16/2015	Sold 1,000 Shares Of Chicago Bridge & I Trade Date 4/13/15 Theor. Settlement Date 4/16/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.91 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$49.47	49,429.09		-45,419.90	4,009.19
04/16/2015	Sold 500 Shares Of Dow Chemical Co Trade Date 4/13/15 Theor. Settlement Date 4/16/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.44 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$48.2901	24,124.61		-23,924.95	199.66



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Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/16/2015	Sold 400 Shares Of DU Pont (E I) De Nemours Trade Date 4/13/15 Theor. Settlement Date 4/16/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.53 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$72.0413	28,799.99		-11,579.21	17,220.78
04/16/2015	Sold 1,000 Shares Of Marathon Oil Corp Trade Date 4/13/15 Theor. Settlement Date 4/16/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.53 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$29.0401	28,999.57		-29,019.90	-20.33
04/16/2015	Sold 500 Shares Of Range Resources Corp Trade Date 4/13/15 Theor. Settlement Date 4/16/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.51 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$55.1041	27,531.54		-25,824.95	1,706.59
04/16/2015	Sold 500 Shares Of Gilead Sciences Inc Trade Date 4/13/15 Theor. Settlement Date 4/16/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.95 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$102.7275	51,342.80		-39,674.95	11,667.85
04/17/2015	Sold 15,000 Units Of Tcw Emerging Markets Income Fund-I Trade Date 4/16/15 Theor. Settlement Date 4/17/15 Taxable To Federal And State 15,000 Units At \$8.10	121,500.00		-118,300.00	3,200.00
04/17/2015	Sold 1,250 Shares Of E M C Corp Mass Trade Date 4/14/15 Theor. Settlement Date 4/17/15 Sold Through Sei Financial Services Co Paid \$50.00 Brokerage Paid \$0.60 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,250 Shares At \$26.17	32,661.90		-32,186.88	475.02



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/17/2015	Sold 750 Shares Of B B & T Corporation Trade Date 4/14/15 Theor. Settlement Date 4/17/15 Sold Through Sei Financial Services Co Paid \$30.00 Brokerage Paid \$0.54 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 750 Shares At \$39.0301	29,242.04		-27,914.03	1,328.01
04/17/2015	Sold 200 Shares Of PNC Financial Services Group Trade Date 4/14/15 Theor. Settlement Date 4/17/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.34 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$93.4427	18,680.20		-11,879.40	6,800.80
04/17/2015	Sold 1,000 Shares Of Halliburton Co Trade Date 4/14/15 Theor. Settlement Date 4/17/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.85 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$46.199	46,158.15		-21,989.40	24,168.75
04/17/2015	Sold 500 Shares Of Range Resources Corp Trade Date 4/14/15 Theor. Settlement Date 4/17/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.53 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$57.8802	28,919.57		-24,823.75	4,095.82
04/17/2015	Sold 400 Shares Of Apple Inc Trade Date 4/14/15 Theor. Settlement Date 4/17/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.93 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$126.4501	50,563.11		-22,564.00	27,999.11
04/17/2015	Sold 200 Shares Of Chevron Corporation Trade Date 4/14/15 Theor. Settlement Date 4/17/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.40 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$108.8201	21,755.62		-7,365.77	14,389.85



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Receipts continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/17/2015	Sold 667 Shares Of Nextera Energy Inc Trade Date 4/14/15 Theor. Settlement Date 4/17/15 Sold Through Sei Financial Services Co Paid \$26.68 Brokerage Paid \$1.28 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 667 Shares At \$104.3301	69,560.22		-44,195.42	25,364.80
04/20/2015	Sold 1,000 Shares Of United Sts Stl Corp New Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.49 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$26.3601	26,319.61		-24,057.00	2,262.61
04/20/2015	Sold 1,000 Shares Of United Sts Stl Corp New Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.48 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$26.3501	26,309.62		-24,057.00	2,252.62
04/20/2015	Sold 2,000 Shares Of Briggs & Stratton Corp Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$0.75 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$20.264	40,447.25		-39,614.80	832.45
04/20/2015	Sold 1,000 Shares Of Mattel Inc Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.46 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$25.0125	24,972.04		-26,239.90	-1,267.86
04/20/2015	Sold 400 Shares Of Eagle Materials Inc Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.64 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$86.2952	34,501.44		-32,992.00	1,509.44



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/20/2015	Sold 500 Shares Of Dow Chemical Co Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.46 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$50.0701	25,014.59		-23,924.95	1,089.64
04/20/2015	Sold 400 Shares Of DU Pont (E I) De Nemours Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.53 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$72.2725	28,892.47		-11,579.21	17,313.26
04/20/2015	Sold 1,750 Shares Of Glaxo Smithkline PLC Spons ADR Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$70.00 Brokerage Paid \$1.54 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,750 Shares At \$47.8052	83,587.56		-80,992.48	2,595.08
04/20/2015	Sold 1,000 Shares Of Oneok Inc Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.94 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$50.915	50,874.06		-48,187.00	2,687.06
04/20/2015	Sold 750 Shares Of K L A - Tencor Corp Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$30.00 Brokerage Paid \$0.83 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 750 Shares At \$60.4521	45,308.25		-46,710.30	-1,402.05
04/20/2015	Sold 1,000 Shares Of Halliburton Co Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.89 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$48.3925	48,351.61		-21,989.39	26,362.22



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/Loss
04/20/2015	Sold 600 Shares Of Viacom Inc-Class B Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$24.00 Brokerage Paid \$0.78 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 600 Shares At \$70.7801	42,443.28		-42,352.45	90.83
04/20/2015	Sold 1,000 Shares Of Pilgrim's Pride Corp Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.46 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$24.8025	24,762.04		-26,440.80	-1,678.76
04/20/2015	Sold 300 Shares Of Amgen Inc Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.91 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$165.3101	49,580.12		-38,979.00	10,601.12
04/20/2015	Sold 300 Shares Of Apple Inc Trade Date 4/15/15 Theor. Settlement Date 4/20/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.70 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$126.6701	37,988.33		-11,351.57	26,636.76
04/20/2015	Cash Receipt Class Action Proceeds Net Of Expenses Medtronic Inc. (2008) Class Period: 11/20/06 - 11/17/08 Cusip: 585055106 Original Account: 10264607789	375.10			
04/21/2015	Sold 13,941.376 Units Of Dreyfus Small Cap Stock Idx Trade Date 4/20/15 Theor. Settlement Date 4/21/15 Taxable To Federal And State 13,941.376 Units At \$30.20	421,029.56		-305,594.94	115,434.62
04/21/2015	Sold 700 Shares Of Cabot Corp Trade Date 4/16/15 Theor. Settlement Date 4/21/15 Sold Through Sei Financial Services Co Paid \$28.00 Brokerage Paid \$0.59 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 700 Shares At \$46.1929	32,306.44		-31,352.93	953.51



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/21/2015	Sold 500 Shares Of Granite Construction Inc Trade Date 4/16/15 Theor. Settlement Date 4/21/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.33 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$36.3801	18,169.72		-16,799.95	1,369.77
04/21/2015	Sold 200 Shares Of Exxon Mobil Corp Trade Date 4/16/15 Theor. Settlement Date 4/21/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.32 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$88.0703	17,605.74		-7,629.29	9,976.45
04/21/2015	Sold 600 Shares Of Marathon Oil Corp Trade Date 4/16/15 Theor. Settlement Date 4/21/15 Sold Through Sei Financial Services Co Paid \$24.00 Brokerage Paid \$0.34 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 600 Shares At \$31.0101	18,581.72		-16,601.64	1,980.08
04/21/2015	Sold 250 Shares Of Range Resources Corp Trade Date 4/16/15 Theor. Settlement Date 4/21/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.29 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$62.0701	15,507.24		-11,074.98	4,432.26
04/22/2015	Sold 15,000 Units Of Dreyfus Global Real Es Sec-Y Trade Date 4/21/15 Theor. Settlement Date 4/22/15 Taxable To Federal And State 15,000 Units At \$9.44	141,600.00		-122,850.00	18,750.00
04/22/2015	Sold 1,000 Shares Of ISHARES Core S&P Mid-Cap ETF Trade Date 4/17/15 Theor. Settlement Date 4/22/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$2.78 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$151.1601	151,117.32		-76,490.00	74,627.32
04/22/2015	Sold 2,000 Shares Of ISHARES Core S&P Mid-Cap ETF Trade Date 4/17/15 Theor. Settlement Date 4/22/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$5.56 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$151.1647	302,243.84		-152,980.00	149,263.84



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/22/2015	Sold 2,500 Shares Of Vanguard Fise Developed Markets ETF Trade Date 4/17/15 Theor. Settlement Date 4/22/15 Sold Through Sei Financial Services Co Paid \$100.00 Brokerage Paid \$1.89 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,500 Shares At \$41.0321	102,478.36		-110,114.55	-7,636.19
04/23/2015	Sold 20,000 Units Of T Rowe Price High Yield FD Inc Trade Date 4/22/15 Theor. Settlement Date 4/23/15 Taxable To Federal And State 20,000 Units At \$6.92	138,400.00		-131,600.00	6,800.00
04/23/2015	Sold 4,000 Units Of Dreyfus Internatnl Bond FD-Y Trade Date 4/22/15 Theor. Settlement Date 4/23/15 Taxable To Federal And State 4,000 Units At \$16.32	65,280.00		-64,760.00	520.00
04/23/2015	Sold 400 Shares Of Marathon Oil Corp Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.23 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$31.0427	12,400.85		-11,067.76	1,333.09
04/23/2015	Sold 1,750 Shares Of Mattel Inc Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$70.00 Brokerage Paid \$0.87 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,750 Shares At \$26.9301	47,056.81		-42,221.13	4,835.68
04/23/2015	Sold 500 Shares Of T J X Companies Inc Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.60 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$65.3601	32,659.45		-391.57	32,267.88
04/23/2015	Sold 1,700 Shares Of Abercrombie & Fitch Co Cl A Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$68.00 Brokerage Paid \$0.69 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,700 Shares At \$21.9075	37,174.06		-38,224.83	-1,050.77



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/23/2015	Sold 1,000 Shares Of Mattel Inc Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.50 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$26.9725	26,932.00		-25,639.90	1,292.10
04/23/2015	Sold 500 Shares Of Viacom Inc-Class B Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.65 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$70.3101	35,134.40		-35,209.17	-74.77
04/23/2015	Sold 300 Shares Of Johnson Controls Inc Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.28 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$51.3101	15,380.75		-8,837.97	6,542.78
04/23/2015	Sold 666 Shares Of Nextera Energy Inc Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$26.64 Brokerage Paid \$1.29 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 666 Shares At \$105.0102	69,908.86		-18,789.52	51,119.34
04/23/2015	Sold 1,250 Shares Of Microsoft Corporation Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$50.00 Brokerage Paid \$0.97 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,250 Shares At \$42.3901	52,936.66		-52,108.70	827.96
04/23/2015	Sold 1,000 Shares Of Celanese Corp -Ser A Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.23 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$67.032	66,990.77		-55,361.25	11,629.52
04/23/2015	Sold 300 Shares Of Chubb Corp Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.56 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$101.3201	30,383.47		-15,111.00	15,272.47



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/23/2015	Sold 150 Shares Of Apple Inc Trade Date 4/20/15 Theor. Settlement Date 4/23/15 Sold Through Sei Financial Services Co Paid \$6.00 Brokerage Paid \$0.35 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 150 Shares At \$127.4702	19,114.18		-4,282.93	14,831.25
04/23/2015	Cash Receipt Of Dividend Earned On E M C Corp Mass \$0.115/Share On 1,250 Shares Due 4/23/15		143.75		
04/24/2015	Sold 600 Shares Of Union Pac Corp Trade Date 4/21/15 Theor. Settlement Date 4/24/15 Sold Through Sei Financial Services Co Paid \$24.00 Brokerage Paid \$1.21 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 600 Shares At \$109.4603	65,650.97		-8,792.80	56,858.17
04/24/2015	Sold 1,000 Shares Of Michael Kors Holdings Ltd Trade Date 4/21/15 Theor. Settlement Date 4/24/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.15 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$62.5902	62,549.05		-65,396.81	-2,847.76
04/24/2015	Sold 667 Shares Of Nextera Energy Inc Trade Date 4/21/15 Theor. Settlement Date 4/24/15 Sold Through Sei Financial Services Co Paid \$26.68 Brokerage Paid \$1.27 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 667 Shares At \$103.2001	68,806.52		-18,817.74	49,988.78
04/27/2015	Sold 2,000 Shares Of Marathon Oil Corp Trade Date 4/22/15 Theor. Settlement Date 4/27/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$1.13 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$30.6003	61,119.47		-52,464.90	8,654.57
04/27/2015	Sold 500 Shares Of Coca-Cola Enterprises Inc Trade Date 4/22/15 Theor. Settlement Date 4/27/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.41 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$44.7901	22,374.64		-21,559.95	814.69



continued



BNY MELLON
WEALTH MANAGEMENT



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Receipts continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/27/2015	Sold 3,500 Shares Of Aqua America Inc Trade Date 4/22/15 Theor. Settlement Date 4/27/15 Sold Through Sei Financial Services Co Paid \$140.00 Brokerage Paid \$1.73 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 3,500 Shares At \$26.7939	93,636.92		-86,083.90	7,553.02
04/27/2015	Sold 1,750 Shares Of Arris Group Inc Trade Date 4/22/15 Theor. Settlement Date 4/27/15 Sold Through Sei Financial Services Co Paid \$70.00 Brokerage Paid \$0.98 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,750 Shares At \$30.5301	53,356.70		-48,499.07	4,857.63
04/27/2015	Sold 250 Shares Of Honeywell Intl Inc Trade Date 4/22/15 Theor. Settlement Date 4/27/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.47 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$101.984	25,485.53		-7,879.37	17,606.16
04/27/2015	Sold 200 Shares Of United Technologies Corp Trade Date 4/22/15 Theor. Settlement Date 4/27/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.43 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$116.735	23,338.57		-8,169.00	15,169.57
04/27/2015	Sold 4,000 Shares Of Weatherford International Pl Trade Date 4/22/15 Theor. Settlement Date 4/27/15 Sold Through Sei Financial Services Co Paid \$160.00 Brokerage Paid \$1.00 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 4,000 Shares At \$13.632	54,367.00		-54,594.40	-227.40
04/27/2015	Sold 500 Shares Of Palo Alto Networks Inc Trade Date 4/22/15 Theor. Settlement Date 4/27/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$1.41 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$153.3905	76,673.84		-72,007.50	4,666.34



Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/Loss
04/27/2015	Sold 2,800 Shares Of EBAY Inc Trade Date 4/22/15 Theor. Settlement Date 4/27/15 Sold Through Sei Financial Services Co Paid \$112.00 Brokerage Paid \$2.93 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,800 Shares At \$56.7901	158,897.35		-156,737.80	2,159.55
04/27/2015	Sold 1,000 Shares Of Tenet Healthcare Corp Trade Date 4/22/15 Theor. Settlement Date 4/27/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.92 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$50.237	50,196.08		-50,829.90	-633.82
04/27/2015	Cash Receipt Of Dividend Earned On General Electric Co \$0.23/Share On 7,500 Shares Due 4/27/15		1,725.00		
04/28/2015	Sold 800 Shares Of Dover Corp Trade Date 4/23/15 Theor. Settlement Date 4/28/15 Sold Through Sei Financial Services Co Paid \$32.00 Brokerage Paid \$1.10 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 800 Shares At \$74.51	59,574.90		-55,399.60	4,175.30
04/28/2015	Sold 1,800 Shares Of Cameron International Corp Trade Date 4/23/15 Theor. Settlement Date 4/28/15 Sold Through Sei Financial Services Co Paid \$72.00 Brokerage Paid \$1.76 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,800 Shares At \$53.2304	95,740.96		-90,143.82	5,597.14
04/29/2015	Sold 8,000 Units Of Dreyfus Intl Small Cap-Y Trade Date 4/28/15 Theor. Settlement Date 4/29/15 Taxable To Federal And State 8,000 Units At \$14.05	112,400.00		-106,120.00	6,280.00
04/29/2015	Sold 8,000 Units Of Dreyfus Global Emrg Mkts-Y Trade Date 4/28/15 Theor. Settlement Date 4/29/15 Redemption Fee Of \$2,344.00 Taxable To Federal And State 8,000 Units At \$14.65	114,856.00		-112,320.00	2,536.00

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Nimick Forbesway Foundation-IMA
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Receipts continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/29/2015	Sold 25 Shares Of Google Inc - Cl A Trade Date 4/24/15 Theor. Settlement Date 4/29/15 Sold Through Sei Financial Services Co Paid \$1.00 Brokerage Paid \$0.27 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 25 Shares At \$582.06	14,550.23		-14,391.50	158.73
04/29/2015	Sold 25 Shares Of Google Inc-Cl C Trade Date 4/24/15 Theor. Settlement Date 4/29/15 Sold Through Sei Financial Services Co Paid \$1.00 Brokerage Paid \$0.26 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 25 Shares At \$569.50	14,236.24		-14,262.25	-26.01
04/29/2015	Sold 1,000 Shares Of Vodafone Group PLC-SP ADR Trade Date 4/24/15 Theor. Settlement Date 4/29/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.65 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$35.2001	35,159.45		-33,277.50	1,881.95
04/29/2015	Sold 1,400 Shares Of Diageo PLC Sponsored ADR New Trade Date 4/24/15 Theor. Settlement Date 4/29/15 Sold Through Sei Financial Services Co Paid \$56.00 Brokerage Paid \$2.92 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,400 Shares At \$113.3162	158,583.76		-156,974.52	1,609.24
04/30/2015	Sold 500 Shares Of Express Scripts Holding Co Trade Date 4/27/15 Theor. Settlement Date 4/30/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.81 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$87.9801	43,969.24		-42,563.75	1,405.49
04/30/2015	Sold 300 Shares Of DU Pont (E I) De Nemours Trade Date 4/27/15 Theor. Settlement Date 4/30/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.41 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$74.3001	22,277.62		-8,684.41	13,593.21



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/30/2015	Sold 8,000 Shares Of Kosmos Energy Ltd Trade Date 4/27/15 Theor. Settlement Date 4/30/15 Sold Through Sei Financial Services Co Paid \$320.00 Brokerage Paid \$1.42 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 8,000 Shares At \$9.6469	76,853.78		-70,303.20	6,550.58
04/30/2015	Sold 1,000 Shares Of BHP Ltd Trade Date 4/27/15 Theor. Settlement Date 4/30/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.95 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$51.7146	51,673.65		-47,679.90	3,993.75
04/30/2015	Cash Receipt Of Dividend Earned On Dow Chemical Co \$0.42/Share On 2,000 Shares Due 4/30/15		840.00		
04/30/2015	Cash Receipt Transfer From Income Monthly Net Income	9,864.72			
Total receipts		\$ 8,706,567.93	\$ 10,530.84	\$ -7,220,345.10	\$ 1,475,983.01

Payments

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
04/01/2015	Purchased 5,000 Units Of Dreyfus Global Real Ret -Y Trade Date 3/31/15 Theor. Settlement Date 4/1/15 Taxable To Federal And State 5,000 Units At \$14.90	\$ -74,500.00		\$ 74,500.00	
04/01/2015	Purchased 500 Shares Of Celanese Corp -Ser A Trade Date 3/27/15 Theor. Settlement Date 4/1/15 Purchased Through Sei Financial Services Co Paid \$20.00 Brokerage Purchased On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$54.8875	-27,463.75		27,463.75	
04/01/2015	Purchased 1,000 Shares Of Coca-Cola Co Trade Date 3/27/15 Theor. Settlement Date 4/1/15 Purchased Through Sei Financial Services Co Paid \$40.00 Brokerage Purchased On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$40.0095	-40,049.50		40,049.50	



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Tucker Veenis



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ANALYST VERIFICATION REQUIRED

Activity detail

Date	Transaction description	Principal cash	Income cash	Tax cost
05/01/2015	Beginning balances	\$ 1,828,251.33	\$ 0.00	\$ 12,243,914.53

Receipts

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/01/2015	Sold 1,000 Shares Of Merck & Co Inc Trade Date 4/28/15 Theor. Settlement Date 5/1/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.11 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$60.1728	\$ 60,131.69		\$ -56,799.90	\$ 3,331.79
05/01/2015	Sold 300 Shares Of DU Pont (E I) De Nemours Trade Date 4/28/15 Theor. Settlement Date 5/1/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.41 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$74.9427	22,470.40		-8,684.41	13,785.99
05/01/2015	Sold 800 Shares Of Danaher Corp Trade Date 4/28/15 Theor. Settlement Date 5/1/15 Sold Through Sei Financial Services Co Paid \$32.00 Brokerage Paid \$1.22 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 800 Shares At \$83.0601	66,414.86		-67,383.76	-968.90
05/01/2015	Sold 1,500 Shares Of Fluor Corp New Trade Date 4/28/15 Theor. Settlement Date 5/1/15 Sold Through Sei Financial Services Co Paid \$60.00 Brokerage Paid \$1.68 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$60.7275	91,029.57		-89,175.00	1,854.57
05/01/2015	Sold 350 Shares Of Precision Castparts Corp Trade Date 4/28/15 Theor. Settlement Date 5/1/15 Sold Through Sei Financial Services Co Paid \$14.00 Brokerage Paid \$1.34 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 350 Shares At \$207.5301	72,620.19		-73,519.79	-899.60



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Receipts
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Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/01/2015	Sold 5,000 Shares Of Basic Energy Services Inc Trade Date 4/28/15 Theor. Settlement Date 5/1/15 Sold Through Sterne Agee & Leach Inc Paid \$200.00 Brokerage Paid \$0.86 Sec Fee Taxable To Federal And State 5,000 Shares At \$9.3306	46,452.14		-39,459.00	6,993.14
05/01/2015	Cash Receipt Of Dividend Earned On AT&T Inc \$0.47/Share On 5,000 Shares Due 5/1/15		2,350.00		
05/01/2015	Cash Receipt Of Dividend Earned On Verizon Communications Inc \$0.55/Share On 1,000 Shares Due 5/1/15		550.00		
05/01/2015	Cash Receipt Of Dividend Earned On BNY Mellon Corp Bond-M \$0.035/Unit On 10,000.378 Units Due 4/30/15		350.01		
05/01/2015	Cash Receipt Of Dividend Earned On BNY Mellon S/T US Gov Secs-M \$0.013/Unit On 50,000 Units Due 4/30/15		649.99		
05/01/2015	Cash Receipt Of Dividend Earned On Dreyfus Short Duration Bd-Y Dividend From 4/1/15 To 4/30/15		487.61		
05/01/2015	Cash Receipt Of Dividend Earned On Dreyfus Short Term Income-D Dividend From 4/1/15 To 4/30/15		391.45		
05/01/2015	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 4/1/15 To 4/30/15		487.57		
05/04/2015	Sold 15,999,587 Units Of Loomis Sayles Gbl Bond-Inst Trade Date 5/1/15 Theor. Settlement Date 5/4/15 Taxable To Federal And State 15,999,587 Units At \$15.47	247,513.61		-225,665.25	21,848.36
05/04/2015	Sold 250 Shares Of Express Scripts Holding Co Trade Date 4/29/15 Theor. Settlement Date 5/4/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.41 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$88.1177	22,019.02		-21,281.88	737.14



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/04/2015	Sold 1,500 Shares Of Metlife Inc Trade Date 4/29/15 Theor. Settlement Date 5/4/15 Sold Through Sei Financial Services Co Paid \$60.00 Brokerage Paid \$1.44 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$52.2001	78,238.71		-81,400.05	-3,161.34
05/04/2015	Cash Receipt Of Dividend Earned On Dreyfus Floating Rate Inc-Y \$0.043/Unit On 8,000 Units Due 5/1/15		344.00		
05/04/2015	Cash Receipt Of Dividend Earned On Vanguard S/T BND Indx-Adm Dividend From 4/1/15 To 4/30/15		222.81		
05/05/2015	Sold 5,000 Shares Of ISHARES S&P GSCI Commodity-Ind Trade Date 4/30/15 Theor. Settlement Date 5/5/15 Sold Through Sterne Agee & Leach Inc Paid \$200.00 Brokerage Paid \$1.99 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 5,000 Shares At \$21.5548	107,572.01		-98,424.10	9,147.91
05/05/2015	Cash Receipt Of Dividend Earned On PNC Financial Services Group \$0.51/Share On 900 Shares Due 5/5/15		459.00		
05/06/2015	Sold 50,000 Units Of BNY Mellon S/T US Gov Secs-M Trade Date 5/5/15 Theor. Settlement Date 5/6/15 Taxable To Federal And State 50,000 Units At \$11.88	594,000.00		-595,000.00	-1,000.00
05/06/2015	Sold 45,000 Units Of Dreyfus Short Duration Bd-Y Trade Date 5/5/15 Theor. Settlement Date 5/6/15 Taxable To Federal And State 45,000 Units At \$10.35	465,750.00		-465,750.00	
05/06/2015	Sold 500 Shares Of T J X Companies Inc Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.60 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$65.5025	32,730.65		-391.56	32,339.09
05/06/2015	Sold 400 Shares Of DU Pont (E I) De Nemours Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.55 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$74.1626	29,648.49		-11,579.21	18,069.28



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Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/06/2015	Sold 4,000 Shares Of Bank Of America Corp Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$160.00 Brokerage Paid \$1.18 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 4,000 Shares At \$16.012	63,886.82		-61,995.60	1,891.22
05/06/2015	Sold 750 Shares Of Dow Chemical Co Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$30.00 Brokerage Paid \$0.71 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 750 Shares At \$51.5625	38,641.17		-35,739.53	2,901.64
05/06/2015	Sold 1,250 Shares Of K L A - Tencor Corp Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$50.00 Brokerage Paid \$1.37 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,250 Shares At \$59.6425	74,501.75		-79,085.13	-4,583.38
05/06/2015	Sold 2,000 Shares Of B B & T Corporation Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$1.41 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$38.202	76,322.59		-60,639.80	15,682.79
05/06/2015	Sold 1,200 Shares Of Johnson Controls Inc Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$48.00 Brokerage Paid \$1.12 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,200 Shares At \$50.6325	60,709.88		-35,351.88	25,358.00
05/06/2015	Sold 4,000 Shares Of Southwestern Energy Co Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$160.00 Brokerage Paid \$2.10 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 4,000 Shares At \$28.5201	113,918.30		-106,678.70	7,239.60



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/06/2015	Sold 229 Shares Of Express Scripts Holding Co Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$9.16 Brokerage Paid \$0.36 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 229 Shares At \$86.4077	19,777.84		-12,164.48	7,613.36
05/06/2015	Sold 6,000 Shares Of Bank Of America Corp Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sterne Agee & Leach Inc Paid \$240.00 Brokerage Paid \$1.77 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 6,000 Shares At \$16.0105	95,821.23		-93,731.80	2,089.43
05/06/2015	Sold 300 Shares Of Fedex Corp Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.95 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$171.7901	51,524.08		-51,002.97	521.11
05/06/2015	Sold 250 Shares Of Berkshire Hathaway Inc Del Cl B Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.65 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$142.2601	35,554.38		-36,244.98	-690.60
05/06/2015	Sold 5,000 Shares Of Memorial Resource Development Trade Date 5/1/15 Theor. Settlement Date 5/6/15 Sold Through Sei Financial Services Co Paid \$200.00 Brokerage Paid \$1.84 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 5,000 Shares At \$19.9975	99,785.66		-97,355.50	2,430.16
05/08/2015	Sold 1,000 Shares Of ISHARES Core S&P Mid-Cap ETF Trade Date 5/5/15 Theor. Settlement Date 5/8/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$2.78 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$151.3301	151,287.32		-150,929.90	357.42
05/08/2015	Cash Receipt Of Dividend Earned On Pentair PLC \$0.32/Share On 2,000 Shares Due 5/8/15		640.00		



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Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/Loss
05/08/2015	Cash Receipt Of Dividend Earned On Eagle Materials Inc \$0.10/Share On 400 Shares Due 5/8/15		40.00		
05/11/2015	Cash Receipt Client Credit Dreyfus Global Real Ret -Y Received From BNY Mellon Wealth Manage007565120		422.74		
05/11/2015	Cash Receipt Client Credit BNY Mellon Corp Bond-M Received From BNY Mellon Wealth Manage05569M368		57.24		
05/11/2015	Cash Receipt Client Credit BNY Mellon S/T US Gov Secs-M Received From BNY Mellon Wealth Manage05569M780		45.67		
05/11/2015	Cash Receipt Client Credit Dreyfus Short Duration Bd-Y Received From BNY Mellon Wealth Manage261919401		36.07		
05/11/2015	Cash Receipt Client Credit Dreyfus Floating Rate Inc-Y Received From BNY Mellon Wealth Manage261949739		53.28		
05/11/2015	Cash Receipt Client Credit Dreyfus Short Term Income-D Received From BNY Mellon Wealth Manage261967103		47.28		
05/11/2015	Cash Receipt Client Credit Dreyfus Infl TN Adj Sec-Y Received From BNY Mellon Wealth Manage261967780		113.40		
05/11/2015	Cash Receipt Client Credit Dreyfus Internatnl Bond FD-Y Received From BNY Mellon Wealth Manage261980445		23.65		
05/11/2015	Cash Receipt Client Credit Dreyfus Global Real Es Sec-Y Received From BNY Mellon Wealth Manage261986277		87.81		
05/11/2015	Cash Receipt Client Credit Dreyfus Small Cap Stock Idx Received From BNY Mellon Wealth Manage26200Q204		64.46		
05/11/2015	Cash Receipt Client Credit Dreyfus Intl Small Cap-Y Received From BNY Mellon Wealth Manage26201F777		43.92		



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/12/2015	Sold 10,000 Shares Of Centerpoint Energy Inc Trade Date 5/7/15 Theor. Settlement Date 5/12/15 Sold Through Baypoint Trading LLC Paid \$400.00 Brokerage Paid \$3.73 Sec Fee Sold On The New York Stock Exchange, Inc. Taxable To Federal And State 10,000 Shares At \$20.2639	202,235.27		-207,690.20	-5,454.93
05/13/2015	Sold 5,000 Units Of Dreyfus Short Term Income-D Trade Date 5/12/15 Theor. Settlement Date 5/13/15 Taxable To Federal And State 5,000 Units At \$10.53	52,650.00		-52,600.00	-150.00
05/13/2015	Sold 5,000 Units Of Dreyfus Short Term Income-D Trade Date 5/12/15 Theor. Settlement Date 5/13/15 Taxable To Federal And State 5,000 Units At \$10.53	52,650.00		-52,600.00	-150.00
05/13/2015	Sold 10,000 Units Of Dreyfus Short Term Income-D Trade Date 5/12/15 Theor. Settlement Date 5/13/15 Taxable To Federal And State 10,000 Units At \$10.53	105,300.00		-105,600.00	-300.00
05/13/2015	Sold 8,000 Units Of Dreyfus Floating Rate Inc-Y Trade Date 5/12/15 Theor. Settlement Date 5/13/15 Taxable To Federal And State 8,000 Units At \$12.48	99,840.00		-99,600.00	240.00
05/13/2015	Sold 600 Shares Of United Technologies Corp Trade Date 5/8/15 Theor. Settlement Date 5/13/15 Sold Through Sei Financial Services Co Paid \$24.00 Brokerage Paid \$1.30 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 600 Shares At \$118.1201	70,846.76		-69,462.00	1,384.76
05/13/2015	Sold 200 Shares Of Biogen Inc Trade Date 5/8/15 Theor. Settlement Date 5/13/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$1.45 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$394.6001	78,910.57		-76,922.02	1,988.55
05/13/2015	Sold 3,000 Shares Of ISHARES Core S&P Mid-Cap ETF Trade Date 5/8/15 Theor. Settlement Date 5/13/15 Sold Through Sei Financial Services Co Paid \$120.00 Brokerage Paid \$8.39 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 3,000 Shares At \$151.9701	455,781.91		-452,789.70	2,992.21



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Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/14/2015	Sold 25,000 Units Of Dreyfus Short Term Income-D Trade Date 5/13/15 Theor. Settlement Date 5/14/15 Taxable To Federal And State 25,000 Units At \$10.54	263,500.00		-264,000.00	-500.00
05/14/2015	Cash Receipt Of Dividend Earned On Apple Inc \$0.52/Share On 350 Shares Due 5/14/15		182.00		
05/15/2015	Sold 1,000 Shares Of Enanta Pharmaceuticals Inc Trade Date 5/12/15 Theor. Settlement Date 5/15/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.67 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$36.1966	36,155.93		-34,488.00	1,667.93
05/15/2015	Sold 5,000 Shares Of Tokyo Electron Ltd - Un-sponsored ADR Trade Date 5/12/15 Theor. Settlement Date 5/15/15 Sold Through Bay Crest Partners, LLC Paid \$90.00 Brokerage Paid \$1.37 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 5,000 Shares At \$14.90	74,408.63		-67,840.00	6,568.63
05/15/2015	Sold 600 Shares Of Chubb Corp Trade Date 5/12/15 Theor. Settlement Date 5/15/15 Sold Through Sei Financial Services Co Paid \$24.00 Brokerage Paid \$1.09 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 600 Shares At \$98.655	59,167.91		-30,222.00	28,945.91
05/15/2015	Sold 521 Shares Of Express Scripts Holding Co Trade Date 5/12/15 Theor. Settlement Date 5/15/15 Sold Through Sei Financial Services Co Paid \$20.84 Brokerage Paid \$0.83 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 521 Shares At \$86.085	44,828.62		-7,610.46	37,218.16
05/15/2015	Cash Receipt Of Dividend Earned On Abbott Laboratories \$0.24/Share On 1,266 Shares Due 5/15/15		303.84		
05/15/2015	Cash Receipt Of Dividend Earned On Procter & Gamble Co \$0.6629/Share On 1,000 Shares Due 5/15/15		662.90		
05/15/2015	Reversal Affil Mutual Fund Cap By BNY Mellon		-290.64		



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/18/2015	Sold 1,400 Shares Of Kroger Co Trade Date 5/13/15 Theor. Settlement Date 5/18/15 Sold Through Sei Financial Services Co Paid \$56.00 Brokerage Paid \$1.84 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,400 Shares At \$71.2401	99,678.30		-95,839.86	3,838.44
05/18/2015	Sold 8,000 Shares Of Nokia Corp-Spon ADR Trade Date 5/13/15 Theor. Settlement Date 5/18/15 Sold Through Sterne Agee & Leach Inc Paid \$320.00 Brokerage Paid \$1.02 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 8,000 Shares At \$6.9105	54,962.98		-51,278.40	3,684.58
05/18/2015	Sold 2,000 Shares Of ISHARES S&P Small-Cap 600 Value ETF Trade Date 5/13/15 Theor. Settlement Date 5/18/15 Sold Through Bay Crest Partners, LLC Paid \$36.00 Brokerage Paid \$4.31 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$117.20	234,359.69		-232,484.60	1,875.09
05/18/2015	Sold 4,000 Shares Of ISHARES Select Dividend ETF Trade Date 5/13/15 Theor. Settlement Date 5/18/15 Sold Through Sei Financial Services Co Paid \$160.00 Brokerage Paid \$5.72 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 4,000 Shares At \$77.7655	310,896.28		-314,159.60	-3,263.32
05/19/2015	Sold 1,000 Shares Of Danaher Corp Trade Date 5/14/15 Theor. Settlement Date 5/19/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.62 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$87.9001	87,858.48		-82,659.80	5,198.68
05/19/2015	Sold 1,000 Shares Of International Paper Co Trade Date 5/14/15 Theor. Settlement Date 5/19/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.99 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$53.6801	53,639.11		-51,140.00	2,499.11



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Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/19/2015	Sold 1,500 Shares Of Facebook Inc-A Trade Date 5/14/15 Theor. Settlement Date 5/19/15 Sold Through Sei Financial Services Co Paid \$60.00 Brokerage Paid \$2.25 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$81.4917	122,175.30		-120,250.88	1,924.42
05/19/2015	Sold 2,000 Shares Of Malibu Boats Inc - A Trade Date 5/14/15 Theor. Settlement Date 5/19/15 Sold Through Maxim Group Paid \$36.00 Brokerage Paid \$0.76 Sec Fee Taxable To Federal And State 2,000 Shares At \$20.5216	41,006.44		-42,045.00	-1,038.56
05/19/2015	Sold 3,000 Shares Of Hanger Inc Trade Date 5/14/15 Theor. Settlement Date 5/19/15 Sold Through Bridge Trading Co. Paid \$120.00 Brokerage Paid \$1.27 Sec Fee Taxable To Federal And State 3,000 Shares At \$22.919	68,635.73		-68,592.90	42.83
05/19/2015	Sold 1,500 Shares Of Spectra Energy Corp Trade Date 5/14/15 Theor. Settlement Date 5/19/15 Sold Through Sei Financial Services Co Paid \$60.00 Brokerage Paid \$1.01 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$36.4301	54,584.14		-54,289.95	294.19
05/19/2015	Sold 500 Shares Of Alexion Pharmaceuticals Inc Trade Date 5/14/15 Theor. Settlement Date 5/19/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$1.49 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$161.80	80,878.51		-78,359.42	2,519.09
05/19/2015	Sold 700 Shares Of Celgene Corp Trade Date 5/14/15 Theor. Settlement Date 5/19/15 Sold Through Sei Financial Services Co Paid \$28.00 Brokerage Paid \$1.48 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 700 Shares At \$115.17	80,589.52		-77,171.93	3,417.59
05/19/2015	Cash Receipt Of Dividend Earned On Sanderson Farms Inc \$0.22/Share On 1,350 Shares Due 5/19/15		297.00		



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/21/2015	Sold 400 Shares Of Vertex Pharmaceuticals Inc Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.93 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$125.7401	50,279.11		-49,762.96	516.15
05/21/2015	Sold 1,300 Shares Of Qualcomm Inc Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$52.00 Brokerage Paid \$1.69 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,300 Shares At \$70.4701	91,557.44		-89,790.87	1,766.57
05/21/2015	Sold 1,500 Shares Of Lexmark Intl Group Inc Cl A Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$60.00 Brokerage Paid \$1.24 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$45.0401	67,498.91		-65,180.40	2,318.51
05/21/2015	Sold 4,000 Shares Of Quanta Svcs Inc Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$160.00 Brokerage Paid \$2.20 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 4,000 Shares At \$29.9513	119,643.00		-116,707.73	2,935.27
05/21/2015	Sold 3,750 Shares Of Trinity Industries Inc Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$150.00 Brokerage Paid \$2.14 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 3,750 Shares At \$31.05	116,285.36		-121,382.15	-5,096.79
05/21/2015	Sold 7,000 Shares Of Vishay Intertechnology Inc Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Baypoint Trading LLC Paid \$280.00 Brokerage Paid \$1.69 Sec Fee Sold On The New York Stock Exchange, Inc. Taxable To Federal And State 7,000 Shares At \$13.0602	91,139.71		-93,792.30	-2,652.59



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Tucker Veenis



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Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/21/2015	Sold 1,500 Shares Of Sandisk Corp Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$60.00 Brokerage Paid \$1.86 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$67.5075	101,199.39		-101,474.60	-275.21
05/21/2015	Sold 1,500 Shares Of Metlife Inc Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$60.00 Brokerage Paid \$1.47 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$53.2801	79,858.68		-76,398.85	3,459.83
05/21/2015	Sold 6,000 Shares Of Regions Finl Corp New Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Baypoint Trading LLC Paid \$240.00 Brokerage Paid \$1.13 Sec Fee Sold On The New York Stock Exchange, Inc. Taxable To Federal And State 6,000 Shares At \$10.2228	61,095.67		-59,349.00	1,746.67
05/21/2015	Sold 1,000 Shares Of Twitter Inc Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Baypoint Trading LLC Paid \$40.00 Brokerage Paid \$0.69 Sec Fee Sold On The New York Stock Exchange, Inc. Taxable To Federal And State 1,000 Shares At \$37.2115	37,170.81		-49,085.50	-11,914.69
05/21/2015	Sold 8,000 Shares Of Applied Materials Inc Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Baypoint Trading LLC Paid \$320.00 Brokerage Paid \$2.97 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 8,000 Shares At \$20.1102	160,558.63		-159,423.00	1,135.63
05/21/2015	Sold 1,600 Shares Of Michael Kors Holdings Ltd Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$64.00 Brokerage Paid \$1.80 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,600 Shares At \$61.2259	97,895.64		-100,187.49	-2,291.85



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/21/2015	Sold 3,500 Shares Of Pilgrim's Pride Corp Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$140.00 Brokerage Paid \$1.67 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 3,500 Shares At \$25.91	90,543.33		-83,891.35	6,651.98
05/21/2015	Sold 1,350 Shares Of Sanderson Farms Inc Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$54.00 Brokerage Paid \$2.04 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,350 Shares At \$82.1856	110,894.52		-105,265.47	5,629.05
05/21/2015	Sold 6,000 Shares Of Brocade Communications Sys Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Baypoint Trading LLC Paid \$240.00 Brokerage Paid \$1.35 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 6,000 Shares At \$12.1881	72,887.25		-71,385.00	1,502.25
05/21/2015	Sold 1,500 Shares Of Twitter Inc Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$60.00 Brokerage Paid \$1.03 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$37.2017	55,741.52		-58,660.50	-2,918.98
05/21/2015	Sold 250 Shares Of Apple Inc Trade Date 5/18/15 Theor. Settlement Date 5/21/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.60 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$130.1301	32,521.93		-31,697.48	824.45
05/22/2015	Sold 0.3706 Shares Of Google Inc-CI C Trade Date 5/22/15 Theor. Settlement Date 5/22/15 Sold Through Corporate Actions Taxable To Federal And State Cash In Lieu Of Fraction	200.58		-210.84	-10.26
05/26/2015	Sold 400 Shares Of Fedex Corp Trade Date 5/20/15 Theor. Settlement Date 5/26/15 Sold Through Sterne Agee & Leach Inc Paid \$16.00 Brokerage Paid \$1.31 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$177.7206	71,070.93		-67,799.96	3,270.97



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Tucker Veenis



May 1 - May 31, 2015

Nimick Forbesway Foundation-IMA
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continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/26/2015	Sold 1,000 Shares Of Waddell & Reed Financial Inc Class A Trade Date 5/20/15 Theor. Settlement Date 5/26/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.90 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$48.8501	48,809.20		-47,419.00	1,390.20
05/26/2015	Sold 2,000 Shares Of Vivendi SA-Unspon ADR Trade Date 5/20/15 Theor. Settlement Date 5/26/15 Sold Through Citigroup Gbl Mkts Inc, New Yo Paid \$36.00 Brokerage Paid \$0.94 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$25.49	50,943.06		-50,136.00	807.06
05/26/2015	Sold 3,000 Shares Of Sun Art Retail Group-Uns ADR Trade Date 5/20/15 Theor. Settlement Date 5/26/15 Sold Through Citigroup Gbl Mkts Inc, New Yo Paid \$54.00 Brokerage Paid \$0.47 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 3,000 Shares At \$8.3373	24,957.43		-31,164.00	-6,206.57
05/26/2015	Cash Receipt Of Dividend Earned On Sandisk Corp \$0.30/Share On 1,000 Shares Due 5/26/15		300.00		
05/27/2015	Sold 3,000 Shares Of C B S Corp-Class B Trade Date 5/21/15 Theor. Settlement Date 5/27/15 Sold Through Sei Financial Services Co Paid \$120.00 Brokerage Paid \$3.41 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 3,000 Shares At \$61.7902	185,247.19		-182,034.70	3,212.49
05/27/2015	Sold 750 Shares Of Twenty-First Century Fox Inc Trade Date 5/21/15 Theor. Settlement Date 5/27/15 Sold Through Sei Financial Services Co Paid \$30.00 Brokerage Paid \$0.48 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 750 Shares At \$34.7601	26,039.60		-26,106.23	-66.63
05/27/2015	Sold 750 Shares Of Twenty-First Century Fox - B Trade Date 5/21/15 Theor. Settlement Date 5/27/15 Sold Through Sei Financial Services Co Paid \$30.00 Brokerage Paid \$0.48 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 750 Shares At \$34.4601	25,814.60		-25,310.63	503.97



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/27/2015	Sold 800 Shares Of Dish Network Corp-A Trade Date 5/21/15 Theor. Settlement Date 5/27/15 Sold Through Sei Financial Services Co Paid \$32.00 Brokerage Paid \$1.02 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 800 Shares At \$69.075	55,226.98		-55,759.60	-532.62
05/27/2015	Sold 1,000 Shares Of C B S Corp-Class B Trade Date 5/21/15 Theor. Settlement Date 5/27/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.14 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$61.845	61,803.86		-61,779.90	23.96
05/28/2015	Sold 1,200 Shares Of P V H Corp Trade Date 5/22/15 Theor. Settlement Date 5/28/15 Sold Through Sei Financial Services Co Paid \$48.00 Brokerage Paid \$2.34 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,200 Shares At \$106.1475	127,326.66		-125,271.88	2,054.78
05/28/2015	Sold 2,500 Shares Of Twitter Inc Trade Date 5/22/15 Theor. Settlement Date 5/28/15 Sold Through Sei Financial Services Co Paid \$100.00 Brokerage Paid \$1.68 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,500 Shares At \$36.6001	91,398.57		-94,702.35	-3,303.78
05/28/2015	Sold 1,000 Shares Of G A T X Corp Trade Date 5/22/15 Theor. Settlement Date 5/28/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.01 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$55.0735	55,032.49		-55,969.40	-936.91
05/28/2015	Sold 1,000 Shares Of Union Pac Corp Trade Date 5/22/15 Theor. Settlement Date 5/28/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.92 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$104.616	104,574.08		-105,023.70	-449.62



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/29/2015	Sold 2,000 Shares Of Hewlett Packard Co Trade Date 5/26/15 Theor. Settlement Date 5/29/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$1.25 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$33.9301	67,778.95		-66,619.40	1,159.55
05/29/2015	Sold 1,500 Shares Of Lixil Group Corp-Unspn ADR Trade Date 5/26/15 Theor. Settlement Date 5/29/15 Sold Through Bay Crest Partners, LLC Paid \$27.00 Brokerage Paid \$1.05 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$37.9702	56,927.25		-59,652.00	-2,724.75
Total receipts		\$ 8,193,784.77	\$ 9,423.06	\$ -7,933,925.14	\$ 259,859.63

Payments

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
05/01/2015	Purchased 25,000 Units Of Dreyfus High Yield-I Trade Date 4/30/15 Theor. Settlement Date 5/1/15 Taxable To Federal And State 25,000 Units At \$6.58	\$ -164,500.00		\$ 164,500.00	
05/01/2015	Purchased 500 Shares Of Baxter International Inc Trade Date 4/28/15 Theor. Settlement Date 5/1/15 Purchased Through Sei Financial Services Co Paid \$20.00 Brokerage Purchased On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$70.1975	-35,118.75		35,118.75	
05/01/2015	Purchased 600 Shares Of Dish Network Corp-A Trade Date 4/28/15 Theor. Settlement Date 5/1/15 Purchased Through Sei Financial Services Co Paid \$24.00 Brokerage Purchased On The Otc Bulletin Board Taxable To Federal And State 600 Shares At \$68.025	-40,839.00		40,839.00	



Activity detail

Date	Transaction description	Principal cash	Income cash	Tax cost
06/01/2015	Beginning balances	\$ 665,694.43	\$ 5,181.64	\$ 12,298,955.80

Receipts

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/01/2015	Sold 1,000 Shares Of DU Pont (E I) De Nemours Trade Date 5/27/15 Theor. Settlement Date 6/1/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.30 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$70.71	\$ 70,668.70		\$ -69,919.90	\$ 748.80
06/01/2015	Sold 500 Shares Of Fedex Corp Trade Date 5/27/15 Theor. Settlement Date 6/1/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$1.62 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$176.406	88,181.38		-84,619.95	3,561.43
06/01/2015	Cash Receipt Of Dividend Earned On Kroger Co \$0.185/Share On 1,400 Shares Due 6/1/15		259.00		
06/01/2015	Cash Receipt Of Dividend Earned On Wal Mart Stores Inc \$0.49/Share On 2,000 Shares Due 6/1/15		980.00		
06/01/2015	Cash Receipt Of Dividend Earned On Wells Fargo & Company \$0.375/Share On 1,600 Shares Due 6/1/15		600.00		
06/01/2015	Cash Receipt Of Dividend Earned On BNY Mellon Corp Bond-M \$0.035/Unit On 18,000.378 Units Due 5/29/15		630.01		
06/01/2015	Cash Receipt Of Dividend Earned On Dreyfus Short Duration Bd-Y Dividend From 5/1/15 To 5/31/15		148.79		
06/01/2015	Cash Receipt Of Dividend Earned On Dreyfus Short Term Income-D Dividend From 5/1/15 To 5/31/15		312.82		
06/01/2015	Cash Receipt Of Dividend Earned On Dreyfus High Yield-I Dividend From 5/1/15 To 5/31/15		1,024.67		



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/01/2015	Cash Receipt Transfer From Income Monthly Net Income	7,020.64			
06/02/2015	Cash Receipt Of Dividend Earned On Silver Wheaton Corp \$0.05/Share On 3,000 Shares Due 6/2/15 25.00000000% Foreign Taxes Withheld		150.00		
06/02/2015	Cash Receipt Of Dividend Earned On Dreyfus Opp Fixed Income-Y \$0.034/Unit On 20,000 Units Due 6/1/15		680.00		
06/03/2015	Sold 600 Shares Of Viacom Inc-Class B Trade Date 5/29/15 Theor. Settlement Date 6/3/15 Sold Through Sei Financial Services Co Paid \$24.00 Brokerage Paid \$0.74 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 600 Shares At \$67.1001	40,235.32		-41,657.94	-1,422.62
06/03/2015	Sold 600 Shares Of Dish Network Corp-A Trade Date 5/29/15 Theor. Settlement Date 6/3/15 Sold Through Sei Financial Services Co Paid \$24.00 Brokerage Paid \$0.78 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 600 Shares At \$70.855	42,488.22		-42,405.94	82.28
06/04/2015	Sold 600 Shares Of Dish Network Corp-A Trade Date 6/1/15 Theor. Settlement Date 6/4/15 Sold Through Sei Financial Services Co Paid \$24.00 Brokerage Paid \$0.80 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 600 Shares At \$72.3701	43,397.26		-41,753.82	1,643.44
06/04/2015	Sold 2,000 Shares Of Om Group Inc Trade Date 6/1/15 Theor. Settlement Date 6/4/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$1.25 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$33.8575	67,633.75		-54,916.20	12,717.55



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/04/2015	Sold 400 Shares Of Dish Network Corp-A Trade Date 6/1/15 Theor. Settlement Date 6/4/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.54 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$72.8301	29,115.50		-27,683.80	1,431.70
06/04/2015	Sold 1,000 Shares Of Fluor Corp New Trade Date 6/1/15 Theor. Settlement Date 6/4/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.04 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$56.775	56,733.96		-59,289.90	-2,555.94
06/05/2015	Sold 4,000 Shares Of Rovi Corp Trade Date 6/2/15 Theor. Settlement Date 6/5/15 Sold Through Sterne Agee & Leach Inc Paid \$160.00 Brokerage Paid \$1.25 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 4,000 Shares At \$16.9714	67,724.35		-64,900.00	2,824.35
06/05/2015	Sold 3,250 Shares Of General Motors Co Trade Date 6/2/15 Theor. Settlement Date 6/5/15 Sold Through Sei Financial Services Co Paid \$130.00 Brokerage Paid \$2.17 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 3,250 Shares At \$36.3101	117,875.65		-115,435.23	2,440.42
06/05/2015	Sold 1,250 Shares Of Dril-Quip Inc Trade Date 6/2/15 Theor. Settlement Date 6/5/15 Sold Through Sei Financial Services Co Paid \$50.00 Brokerage Paid \$1.78 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,250 Shares At \$77.4808	96,799.22		-95,294.90	1,504.32
06/05/2015	Sold 200 Shares Of PNC Financial Services Group Trade Date 6/2/15 Theor. Settlement Date 6/5/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.35 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$94.5901	18,909.67		-11,879.40	7,030.27
06/05/2015	Sold 300 Shares Of Wells Fargo & Company Trade Date 6/2/15 Theor. Settlement Date 6/5/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.31 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$56.2101	16,850.72		-13,175.84	3,674.88



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/05/2015	Spin Off Federal Cost Basis Of Talen Energy Corp Adjusted By \$5,024.93 Old: \$0.00 /New \$5,024.93			5,024.93	
06/05/2015	Spin Off State Cost Basis Of Talen Energy Corp Adjusted By \$5,024.93 Old: \$0.00 /New \$5,024.93				
06/05/2015	Spin Off Federal Cost Basis Of Talen Energy Corp Adjusted By \$4,810.46 Old: \$0.00 /New \$4,810.46			4,810.46	
06/05/2015	Spin Off State Cost Basis Of Talen Energy Corp Adjusted By \$4,810.46 Old: \$0.00 /New \$4,810.46				
06/05/2015	Spin Off Federal Cost Basis Of Talen Energy Corp Adjusted By \$4,908.34 Old: \$0.00 /New \$4,908.34			4,908.34	
06/05/2015	Spin Off State Cost Basis Of Talen Energy Corp Adjusted By \$4,908.34 Old: \$0.00 /New \$4,908.34				
06/05/2015	Spin Off Book Value Of Talen Energy Corp Adjusted By \$14,743.73 Old: \$0.00 /New \$14,743.73				
06/05/2015	Spin Off Book Value Of Ppl Corp Adjusted By \$-14,743.73 Old: \$204,859.40 /New \$190,115.67				
06/05/2015	Spin Off Federal Cost Basis Of Ppl Corp Adjusted By \$-5,024.93 Old: \$69,819.80 /New \$64,794.87			-5,024.93	
06/05/2015	Spin Off State Cost Basis Of Ppl Corp Adjusted By \$-5,024.93 Old: \$69,819.80 /New \$64,794.87				
06/05/2015	Spin Off Federal Cost Basis Of Ppl Corp Adjusted By \$-4,810.46 Old: \$66,839.80 /New \$62,029.34			-4,810.46	
06/05/2015	Spin Off State Cost Basis Of Ppl Corp Adjusted By \$-4,810.46 Old: \$66,839.80 /New \$62,029.34				
06/05/2015	Spin Off Federal Cost Basis Of Ppl Corp Adjusted By \$-4,908.34 Old: \$68,199.80 /New \$63,291.46			-4,908.34	



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/Loss
06/05/2015	Spin Off State Cost Basis Of Ppl Corp Adjusted By \$-4,908.34 Old: \$68,199.80 /New \$63,291.46				
06/08/2015	Sold 0.355 Units Of ASG Global Alternatives Fund-Y Trade Date 6/5/15 Theor. Settlement Date 6/8/15 Taxable To Federal And State 0.355 Units At \$11.50	4.08		-3.79	0.29
06/08/2015	Sold 2,000 Shares Of Michael Kors Holdings Ltd Trade Date 6/3/15 Theor. Settlement Date 6/8/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$1.79 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$48.6344	97,187.01		-92,512.00	4,675.01
06/08/2015	Sold 400 Shares Of Viacom Inc-Class B Trade Date 6/3/15 Theor. Settlement Date 6/8/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.50 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$67.7901	27,099.54		-27,523.88	-424.34
06/08/2015	Sold 500 Shares Of PNC Financial Services Group Trade Date 6/3/15 Theor. Settlement Date 6/8/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.88 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$95.9941	47,976.17		-24,089.00	23,887.17
06/08/2015	Sold 500 Shares Of Wells Fargo & Company Trade Date 6/3/15 Theor. Settlement Date 6/8/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.53 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$57.0701	28,514.52		-21,959.73	6,554.79
06/08/2015	Sold 1,500 Shares Of Greenbrier Companies Inc Trade Date 6/3/15 Theor. Settlement Date 6/8/15 Sold Through Sei Financial Services Co Paid \$60.00 Brokerage Paid \$1.72 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$62.3105	93,404.03		-91,365.00	2,039.03



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Tucker Veenis



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***** VALUE ADDED *****

Receipts
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Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/08/2015	Sold 0.137 Units Of T Rowe Price High Yield FD Inc Trade Date 6/5/15 Theor. Settlement Date 6/8/15 Taxable To Federal And State 0.137 Units At \$6.89	0.94		-0.90	0.04
06/09/2015	Cash Receipt Of Dividend Earned On Johnson & Johnson \$0.75/Share On 600 Shares Due 6/9/15		450.00		
06/09/2015	Cash Receipt Of Dividend Earned On Spectra Energy Corp \$0.37/Share On 1,500 Shares Due 6/9/15		555.00		
06/10/2015	Sold 0.436 Shares Of Talen Energy Corp Trade Date 6/10/15 Theor. Settlement Date 6/10/15 Sold Through Corporate Actions Taxable To Federal And State Cash In Lieu Of Fraction	8.41		-8.77	-0.36
06/10/2015	Cash Receipt Of Dividend Earned On Chevron Corporation \$1.07/Share On 1,200 Shares Due 6/10/15		1,284.00		
06/10/2015	Cash Receipt Of Dividend Earned On Exxon Mobil Corp \$0.73/Share On 867 Shares Due 6/10/15		632.91		
06/10/2015	Cash Receipt Of Dividend Earned On Honeywell Intl Inc \$0.5175/Share On 400 Shares Due 6/10/15		207.00		
06/10/2015	Cash Receipt Of Dividend Earned On United Technologies Corp \$0.64/Share On 400 Shares Due 6/10/15		256.00		
06/12/2015	Cash Receipt Of Dividend Earned On Cabot Corp \$0.22/Share On 2,500 Shares Due 6/12/15		550.00		
06/12/2015	Cash Receipt Of Dividend Earned On Metlife Inc \$0.375/Share On 1,500 Shares Due 6/12/15		562.50		
06/15/2015	Sold 4,000 Shares Of Helix Energy Solutions Group Inc Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$160.00 Brokerage Paid \$1.18 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 4,000 Shares At \$16.074	64,134.82		-65,931.00	-1,796.18



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/15/2015	Sold 500 Shares Of Cameron International Corp Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.50 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$54.0201	26,989.55		-26,526.00	463.55
06/15/2015	Sold 1,200 Shares Of Caterpillar Inc Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$48.00 Brokerage Paid \$1.95 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,200 Shares At \$88.3425	105,961.05		-103,727.88	2,233.17
06/15/2015	Sold 1,000 Shares Of Old Dominion Fght Line Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.28 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$69.6505	69,609.22		-68,202.50	1,406.72
06/15/2015	Sold 1,000 Shares Of Oshkosh Corporation Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.96 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$52.0701	52,029.14		-51,189.90	839.24
06/15/2015	Sold 1,000 Shares Of Cameron International Corp Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.00 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$54.1645	54,123.50		-53,052.00	1,071.50
06/15/2015	Sold 400 Shares Of Dish Network Corp-A Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.54 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$72.9275	29,154.46		-27,226.00	1,928.46



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/15/2015	Sold 400 Shares Of Dow Chemical Co Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.38 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$52.1401	20,839.66		-20,319.00	520.66
06/15/2015	Sold 10,000 Shares Of Vishay Intertechnology Inc Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sterne Agee & Leach Inc Paid \$400.00 Brokerage Paid \$2.29 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 10,000 Shares At \$12.4122	123,719.71		-128,106.10	-4,386.39
06/15/2015	Sold 666 Shares Of Abbott Laboratories Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$26.64 Brokerage Paid \$0.60 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 666 Shares At \$48.5601	32,313.79		-14,191.42	18,122.37
06/15/2015	Sold 300 Shares Of Abbott Laboratories Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.27 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$48.5901	14,564.76		-7,512.72	7,052.04
06/15/2015	Sold 200 Shares Of Apple Inc Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.47 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$129.0701	25,805.55		-25,995.98	-190.43
06/15/2015	Sold 14 Shares Of Google Inc-CI C Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$0.56 Brokerage Paid \$0.14 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 14 Shares At \$537.2201	7,520.38		-7,964.99	-444.61



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/15/2015	Sold 15 Shares Of Google Inc - Cl A Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Sei Financial Services Co Paid \$0.60 Brokerage Paid \$0.15 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 15 Shares At \$553.54	8,302.35		-8,634.90	-332.55
06/15/2015	Sold 749 Shares Of Talen Energy Corp Trade Date 6/10/15 Theor. Settlement Date 6/15/15 Sold Through Bay Crest Partners, LLC Paid \$13.48 Brokerage Paid \$0.27 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 749 Shares At \$19.23	14,389.52		-14,734.96	-345.44
06/15/2015	Cash Receipt Of Dividend Earned On Weingarten Realty Investment \$0.345/Share On 2,250 Shares Due 6/15/15		776.25		
06/15/2015	Cash Receipt Client Credit Dreyfus Global Real Ret -Y Received From BNY Mellon Wealth Manage007565120		640.73		
06/15/2015	Cash Receipt Client Credit BNY Mellon Corp Bond-M Received From BNY Mellon Wealth Manage05569M368		57.29		
06/15/2015	Cash Receipt Client Credit BNY Mellon S/T US Gov Secs-M Received From BNY Mellon Wealth Manage05569M780		28.48		
06/15/2015	Cash Receipt Client Credit Dreyfus Short Duration Bd-Y Received From BNY Mellon Wealth Manage261919401		10.21		
06/15/2015	Cash Receipt Client Credit Dreyfus Floating Rate Inc-Y Received From BNY Mellon Wealth Manage261949739		21.32		
06/15/2015	Cash Receipt Client Credit Dreyfus Opp Fixed Income-Y Received From BNY Mellon Wealth Manage261949770		91.10		
06/15/2015	Cash Receipt Client Credit Dreyfus Short Term Income-D Received From BNY Mellon Wealth Manage261967103		37.53		
06/15/2015	Cash Receipt Client Credit Dreyfus Infl TN Adj Sec-Y Received From BNY Mellon Wealth Manage261967780		128.05		



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/15/2015	Cash Receipt Client Credit Dreyfus Internatnl Bond FD-Y Received From BNY Mellon Wealth Manage261980445		33.98		
06/15/2015	Cash Receipt Client Credit Dreyfus High Yield-I Received From BNY Mellon Wealth Manage261980759		110.77		
06/15/2015	Cash Receipt Client Credit Dreyfus Global Real Es Sec-Y Received From BNY Mellon Wealth Manage261986277		60.81		
06/15/2015	Reversal Affil Mutual Fund Cap By BNY Mellon		-415.02		
06/16/2015	Sold 10,000.03 Units Of Dreyfus Global Real Es Sec-Y Trade Date 6/15/15 Theor. Settlement Date 6/16/15 Taxable To Federal And State 10,000.03 Units At \$9.00	90,000.27		-91,900.25	-1,899.98
06/16/2015	Sold 1,000 Shares Of Kinder Morgan Inc Trade Date 6/11/15 Theor. Settlement Date 6/16/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.73 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$39.7808	39,740.07		-42,329.90	-2,589.83
06/16/2015	Sold 1,000 Shares Of Kinder Morgan Inc Trade Date 6/11/15 Theor. Settlement Date 6/16/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.73 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$39.7825	39,741.77		-42,509.90	-2,768.13
06/16/2015	Sold 300 Shares Of Berkshire Hathaway Inc Del Cl B Trade Date 6/11/15 Theor. Settlement Date 6/16/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.78 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$141.3227	42,384.03		-43,062.46	-678.43
06/17/2015	Sold 1,000 Shares Of AT&T Inc Trade Date 6/12/15 Theor. Settlement Date 6/17/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.64 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$34.8501	34,809.46		-36,429.90	-1,620.44



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/17/2015	Sold 3,000 Shares Of Potlatch Corp Trade Date 6/12/15 Theor. Settlement Date 6/17/15 Sold Through Bridge Trading Co. Paid \$120.00 Brokerage Paid \$1.98 Sec Fee Taxable To Federal And State 3,000 Shares At \$35.7122	107,014.62		-114,324.78	-7,310.16
06/17/2015	Sold 2,000 Shares Of ISHARES Iboxx \$investment Grade ETF Trade Date 6/12/15 Theor. Settlement Date 6/17/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$4.26 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$115.7901	231,495.94		-231,009.90	486.04
06/18/2015	Sold 500 Shares Of Kinder Morgan Inc Trade Date 6/15/15 Theor. Settlement Date 6/18/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.36 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$39.2401	19,599.69		-21,254.95	-1,655.26
06/18/2015	Sold 300 Shares Of Johnson & Johnson Trade Date 6/15/15 Theor. Settlement Date 6/18/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.54 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$97.5401	29,249.49		-8,619.00	20,630.49
06/18/2015	Sold 300 Shares Of Abbott Laboratories Trade Date 6/15/15 Theor. Settlement Date 6/18/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.27 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$48.0327	14,397.54		-7,512.71	6,884.83
06/18/2015	Sold 1,000 Shares Of Michael Kors Holdings Ltd Trade Date 6/15/15 Theor. Settlement Date 6/18/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.87 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$47.2725	47,231.63		-47,887.40	-655.77
06/18/2015	Cash Receipt Of Dividend Earned On Mosaic Co/The-WI \$0.275/Share On 3,000 Shares Due 6/18/15		825.00		



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/19/2015	Sold 400 Shares Of Dish Network Corp-A Trade Date 6/16/15 Theor. Settlement Date 6/19/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.53 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$72.1581	28,846.71		-26,959.34	1,887.37
06/19/2015	Sold 1,000 Shares Of Corning Inc Trade Date 6/16/15 Theor. Settlement Date 6/19/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.38 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$20.90	20,859.62		-21,175.70	-316.08
06/19/2015	Sold 200 Shares Of Lancaster Colony Corp Trade Date 6/16/15 Theor. Settlement Date 6/19/15 Sold Through Sei Financial Services Co Paid \$8.00 Brokerage Paid \$0.33 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 200 Shares At \$89.9014	17,971.95		-18,203.98	-232.03
06/19/2015	Sold 300 Shares Of Pioneer Natural Resources Co Trade Date 6/16/15 Theor. Settlement Date 6/19/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.82 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$149.1201	44,723.21		-48,897.00	-4,173.79
06/19/2015	Sold 20 Shares Of Google Inc-CI C Trade Date 6/16/15 Theor. Settlement Date 6/19/15 Sold Through Sei Financial Services Co Paid \$0.80 Brokerage Paid \$0.19 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 20 Shares At \$528.17	10,562.41		-11,158.77	-596.36
06/19/2015	Sold 20 Shares Of Google Inc - CI A Trade Date 6/16/15 Theor. Settlement Date 6/19/15 Sold Through Sei Financial Services Co Paid \$0.80 Brokerage Paid \$0.20 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 20 Shares At \$545.02	10,899.40		-11,312.00	-412.60



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/19/2015	Sold 250 Shares Of Twenty-First Century Fox Inc Trade Date 6/16/15 Theor. Settlement Date 6/19/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.15 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$32.2301	8,047.38		-8,642.48	-595.10
06/19/2015	Sold 750 Shares Of Twenty-First Century Fox Inc Trade Date 6/16/15 Theor. Settlement Date 6/19/15 Sold Through Sei Financial Services Co Paid \$30.00 Brokerage Paid \$0.44 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 750 Shares At \$32.2325	24,143.94		-26,106.22	-1,962.28
06/22/2015	Sold 10,000 Units Of Dreyfus Internatnl Bond FD-Y Trade Date 6/19/15 Theor. Settlement Date 6/22/15 Taxable To Federal And State 10,000 Units At \$15.84	158,400.00		-160,800.00	-2,400.00
06/22/2015	Cash Receipt Of Dividend Earned On P V H Corp \$0.0375/Share On 1,200 Shares Due 6/22/15		45.00		
06/23/2015	Sold 1,000 Shares Of Procter & Gamble Co Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.49 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$81.1401	81,098.61		-79,534.65	1,563.96
06/23/2015	Sold 300 Shares Of Johnson & Johnson Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.55 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$100.1627	30,036.26		-8,619.00	21,417.26
06/23/2015	Sold 3,000 Shares Of Coeur Mining Inc Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$120.00 Brokerage Paid \$0.34 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 3,000 Shares At \$6.1401	18,299.96		-17,969.70	330.26



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Tucker Veenis



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Receipts
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Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/Loss
06/23/2015	Sold 800 Shares Of Harley Davidson Inc Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$32.00 Brokerage Paid \$0.87 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 800 Shares At \$59.0601	47,215.21		-43,615.92	3,599.29
06/23/2015	Sold 800 Shares Of Las Vegas Sands Corp Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$32.00 Brokerage Paid \$0.78 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 800 Shares At \$53.2301	42,551.30		-41,758.00	793.30
06/23/2015	Sold 300 Shares Of SPDR Gold Trust Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.64 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$115.5201	34,643.39		-34,596.00	47.39
06/23/2015	Sold 700 Shares Of SPDR Gold Trust Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$28.00 Brokerage Paid \$1.48 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 700 Shares At \$115.2101	80,617.59		-80,317.93	299.66
06/23/2015	Sold 800 Shares Of Union Pac Corp Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$32.00 Brokerage Paid \$1.51 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 800 Shares At \$102.395	81,882.49		-81,376.00	506.49
06/23/2015	Sold 1,000 Shares Of Abbvie Inc. Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.27 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$68.7501	68,708.83		-66,831.00	1,877.83



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/23/2015	Sold 300 Shares Of Lancaster Colony Corp Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$12.00 Brokerage Paid \$0.50 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 300 Shares At \$91.0801	27,311.53		-27,305.97	5.56
06/23/2015	Sold 800 Shares Of Wells Fargo & Company Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$32.00 Brokerage Paid \$0.85 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 800 Shares At \$57.6501	46,087.23		-35,135.57	10,951.66
06/23/2015	Sold 400 Shares Of Procter & Gamble Co Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.59 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$80.7801	32,295.45		-31,275.00	1,020.45
06/23/2015	Sold 10,000 Shares Of Supervalu Inc Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sterne Agee & Leach Inc Paid \$400.00 Brokerage Paid \$1.56 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 10,000 Shares At \$8.4301	83,899.44		-90,939.80	-6,492.56
06/23/2015	Sold 2,000 Shares Of Applied Materials Inc Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$0.73 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$19.7801	39,479.47		-39,939.80	-460.33
06/23/2015	Sold 250 Shares Of Apple Inc Trade Date 6/18/15 Theor. Settlement Date 6/23/15 Sold Through Sei Financial Services Co Paid \$10.00 Brokerage Paid \$0.59 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 250 Shares At \$127.8021	31,939.94		-32,494.98	-555.04



Receipts
continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/24/2015	Sold 2,000 Shares Of Pilgrim's Pride Corp Trade Date 6/19/15 Theor. Settlement Date 6/24/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$0.91 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$24.8001	49,519.29		-48,722.90	796.39
06/24/2015	Sold 500 Shares Of Sanderson Farms Inc Trade Date 6/19/15 Theor. Settlement Date 6/24/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.73 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$79.816	39,887.27		-38,540.80	1,346.47
06/24/2015	Sold 900 Shares Of Lancaster Colony Corp Trade Date 6/19/15 Theor. Settlement Date 6/24/15 Sold Through Sei Financial Services Co Paid \$36.00 Brokerage Paid \$1.52 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 900 Shares At \$91.5573	82,364.05		-80,687.91	1,676.14
06/24/2015	Sold 1,000 Shares Of Baxter International Inc Trade Date 6/19/15 Theor. Settlement Date 6/24/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$1.28 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$69.7411	69,699.82		-67,499.90	2,199.92
06/24/2015	Sold 500 Shares Of Baxter International Inc Trade Date 6/19/15 Theor. Settlement Date 6/24/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.64 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$69.8325	34,895.61		-34,929.00	-33.39
06/24/2015	Sold 500 Shares Of Baxter International Inc Trade Date 6/19/15 Theor. Settlement Date 6/24/15 Sold Through Sei Financial Services Co Paid \$20.00 Brokerage Paid \$0.64 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 500 Shares At \$69.8101	34,884.41		-35,118.75	-234.34



Receipts

continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/24/2015	Sold 4,000 Shares Of Market Vectors Jr Gold Miner Trade Date 6/19/15 Theor. Settlement Date 6/24/15 Sold Through Sei Financial Services Co Paid \$160.00 Brokerage Paid \$1.89 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 4,000 Shares At \$25.662	102,486.11		-93,637.00	8,849.11
06/24/2015	Sold 1,000 Shares Of Market Vectors Jr Gold Miner Trade Date 6/19/15 Theor. Settlement Date 6/24/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.47 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$25.6601	25,619.63		-26,329.90	-710.27
06/25/2015	Cash Receipt Of Dividend Earned On Newmont Mining Corp \$0.025/Share On 2,500 Shares Due 6/25/15		62.50		
06/25/2015	Cash Receipt Of Dividend Earned On Vishay Intertechnology Inc \$0.06/Share On 10,000 Shares Due 6/25/15		600.00		
06/26/2015	Sold 1,000 Shares Of AT&T Inc Trade Date 6/23/15 Theor. Settlement Date 6/26/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.66 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$36.105	36,064.34		-32,769.90	3,294.44
06/26/2015	Sold 1,000 Shares Of AT&T Inc Trade Date 6/23/15 Theor. Settlement Date 6/26/15 Sold Through Sei Financial Services Co Paid \$40.00 Brokerage Paid \$0.67 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,000 Shares At \$36.1425	36,101.83		-32,829.90	3,271.93
06/26/2015	Sold 2,000 Shares Of Coach Inc Trade Date 6/23/15 Theor. Settlement Date 6/26/15 Sold Through Sei Financial Services Co Paid \$80.00 Brokerage Paid \$1.33 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 2,000 Shares At \$36.2515	72,421.67		-70,839.80	1,581.87
06/26/2015	Cash Receipt Of Dividend Earned On National Oilwell Varco Inc. \$0.46/Share On 2,400 Shares Due 6/26/15		1,104.00		



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Tucker Veenis



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continued

Date	Transaction description	Principal cash	Income cash	Tax cost	Gain/loss
06/29/2015	Sold 1,500 Shares Of Manitowoc Company Inc Trade Date 6/24/15 Theor. Settlement Date 6/29/15 Sold Through Sei Financial Services Co Paid \$60.00 Brokerage Paid \$0.56 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 1,500 Shares At \$20.17	30,194.44		-30,223.65	-29.21
06/29/2015	Sold 450 Shares Of Pentair PLC Trade Date 6/24/15 Theor. Settlement Date 6/29/15 Sold Through Sei Financial Services Co Paid \$18.00 Brokerage Paid \$0.53 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 450 Shares At \$63.7527	28,670.19		-28,637.01	33.18
06/29/2015	Cash Receipt Of Dividend Earned On Coach Inc \$0.3375/Share On 2,000 Shares Due 6/29/15		675.00		
06/29/2015	Cash Receipt Of Dividend Earned On Potlatch Corp \$0.375/Share On 3,000 Shares Due 6/29/15		1,125.00		
06/30/2015	Sold 600 Shares Of AT&T Inc Trade Date 6/25/15 Theor. Settlement Date 6/30/15 Sold Through Sei Financial Services Co Paid \$24.00 Brokerage Paid \$0.40 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 600 Shares At \$36.365	21,794.60		-23,187.00	-1,392.40
06/30/2015	Sold 400 Shares Of Dow Chemical Co Trade Date 6/25/15 Theor. Settlement Date 6/30/15 Sold Through Sei Financial Services Co Paid \$16.00 Brokerage Paid \$0.39 Sec Fee Sold On The Otc Bulletin Board Taxable To Federal And State 400 Shares At \$53.2301	21,275.65		-20,319.00	956.65
06/30/2015	Cash Receipt Of Dividend Earned On Corning Inc \$0.12/Share On 8,000 Shares Due 6/30/15		960.00		
06/30/2015	Cash Receipt Of Dividend Earned On Lancaster Colony Corp \$0.46/Share On 1,400 Shares Due 6/30/15		644.00		
06/30/2015	Cash Receipt Of Dividend Earned On Las Vegas Sands Corp \$0.65/Share On 800 Shares Due 6/30/15		520.00		



990-PF Statement

Nimick Forbesway Foundation

For year ended June 30, 2015

Request for Abatement of Penalties for Late Filing and Late Payment of Tax

The attached return for the taxpayer's fiscal year ended June 30, 2015 was originally due by November 15, 2015. The taxpayer's prior accountant responsible for preparing this return gave short notice that she was terminating her services. At that time, taxpayer was under the understanding that its prior accountant had filed for an extension of time until February 15, 2016 within which to file the return. Near that time, the taxpayer discovered that its prior accountant in fact had not filed for an extension of time. Once that information was learned, the taxpayer immediately engaged its new accountant to prepare and file this return. The taxpayer has always taken its tax return filing responsibilities extremely seriously and over its 25 year existence has never missed a filing deadline. The taxpayer believes that the circumstance constitutes reasonable cause for the abatement of any penalties for late filing or late payment of tax and respectfully requests that any such penalties not be imposed.