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

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning January 1, 2014, and ending December 31, 2014

Name of foundation Blue Cross and Blue Shield of Kansas Foundation, Inc.		A Employer identification number 20-3085640
Number and street (or P O box number if mail is not delivered to street address) 1133 SW Topeka Blvd.	Room/suite	B Telephone number (see instructions) 785-291-8893
City or town, state or province, country, and ZIP or foreign postal code Topeka, KS 66629-0001		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 14,550,435	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	246,606	246,606		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,718,442			
	b Gross sales price for all assets on line 6a	9,545,574			
	7 Capital gain net income (from Part IV, line 2)		1,718,442		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	109,622	152			
12 Total. Add lines 1 through 11	2,074,675	1,965,205			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000			3,000
	c Other professional fees (attach schedule)	29,908	29,908		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,153	1,318		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,066			
	22 Printing and publications				
	23 Other expenses (attach schedule)	110,735			765
	24 Total operating and administrative expenses. Add lines 13 through 23	158,862	31,226		3,765
	25 Contributions, gifts, grants paid	740,103			736,103
26 Total expenses and disbursements. Add lines 24 and 25	898,965	31,226		739,868	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,175,710				
b Net investment income (if negative, enter -0-)		1,933,979			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	0	0
	2	Savings and temporary cash investments	323,453	736,902	736,902
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	2,857,715	2,995,924	3,019,286
	b	Investments—corporate stock (attach schedule)	6,867,893	7,345,442	8,976,411
	c	Investments—corporate bonds (attach schedule)	1,676,176	1,666,173	1,713,051
	11	Investments—land, buildings, and equipment, basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ <u>Acc Invest Income/Settlement Sales</u>)	44,453	104,785	104,785
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,769,690	12,849,226	14,550,435
	17	Accounts payable and accrued expenses	112,679	6,560	
	18	Grants payable		4,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ <u>Investment Settlement Purchases</u>)		5,945	
	23	Total liabilities (add lines 17 through 22)	112,679	16,505	
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	11,657,011	12,832,721	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,657,011	12,832,721	
	31	Total liabilities and net assets/fund balances (see instructions)	11,769,690	12,849,226	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,657,011
2	Enter amount from Part I, line 27a	2	1,175,710
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,832,721
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,832,721

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached.				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,718,442
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	239,953

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	645,901	13,220,315	.0489
2012	620,138	12,123,318	.0511
2011	547,568	11,356,792	.0482
2010	456,014	9,070,989	.0503
2009	242,669	5,058,283	.0480
2 Total of line 1, column (d)			2 .2465
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 .0493
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 14,412,927
5 Multiply line 4 by line 3			5 710,557
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,340
7 Add lines 5 and 6			7 729,897
8 Enter qualifying distributions from Part XII, line 4			8 739,868
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	19,340	00
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	00
3	Add lines 1 and 2	3	19,340	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,340	00
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	33,445	00
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	33,445	00
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,105	00
11	Enter the amount of line 10 to be. Credited to 2015 estimated tax 14,105 Refunded 00	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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Kansas		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓	
14	The books are in care of ► Ronald D. Simmons Telephone no. ► 785-291-8893 Located at ► 1133 SW Topeka Blvd., Topeka KS ZIP+4 ► 66629-0001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. and enter the amount of tax-exempt interest received or accrued during the year	15		☐
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No ✓

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

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

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

5a During the year did the foundation pay or incur any amount to:				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	✓
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 Kansas Humanities Council	
	50,000
2 United Way of Greater Topeka	
	50,000
3 Kansas Wildscape Foundation	
	35,000
4 Special Olympics Kansas	
	35,000

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0

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	14,192,118
b	Average of monthly cash balances	1b	335,510
c	Fair market value of all other assets (see instructions)	1c	104,785
d	Total (add lines 1a, b, and c)	1d	14,632,413
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,632,413
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	219,486
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,412,927
6	Minimum investment return. Enter 5% of line 5	6	720,646

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	720,646
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,340
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,340
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	701,306
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	701,306
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	701,306

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	739,868
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	739,868
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	19,340
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	720,528

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				701,306
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	2,945			
c From 2011				
d From 2012	21,479			
e From 2013	17,611			
f Total of lines 3a through e	42,035			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 739,868				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				701,306
e Remaining amount distributed out of corpus	38,562			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	80,597			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	80,597			
10 Analysis of line 9:				
a Excess from 2010	2,945			
b Excess from 2011				
c Excess from 2012	21,479			
d Excess from 2013	17,611			
e Excess from 2014	38,562			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Marlou Wegener, 1133 SW Topeka Blvd, Topeka, KS 66629-0001; 785-291-7246

- b** The form in which applications should be submitted and information and materials they should include:

See Attached Form

- c** Any submission deadlines:

NONE

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

Request should be primarily health care related for activities in the BCBSKS service area.

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 <i>Paid during the year</i> See Attached Schedule				
Total			3a	736,103
b <i>Approved for future payment</i> Maize Central Elementary School 304 W Academy, Maize, KS 67101 Rawlins County Dental Clinic 515 State St, Atwood, KS 67730			Healthy Habits for Life Grants Community Health Clinics	1,000 3,000
Total			3b	4,000

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

5/14/2019
Date

Treasurer
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2014 Form 990-PF
Part I - Attached Schedule

Line 11	<u>Other Income</u>	
	Donated Purchased Services - Blue Cross and Blue Shield of Kansas, Inc.	\$ 109,470
	Investment Adjustments	<u>\$ 152</u>
		<u>\$ 109,622</u>
Line 16b	<u>Accounting Fees</u>	
	Audit Services	\$ 3,000
Line 16c	<u>Other Professional Fees</u>	
	Investment Fees	\$ 29,908
Line 18	<u>Taxes</u>	
	Investment Income Excise Tax	\$ 11,835
	Foreign Investment Taxes	<u>\$ 1,318</u>
		<u>\$ 13,153</u>
Line 23	<u>Other Expenses</u>	
	Administrative Purchased Services - Blue Cross and Blue Shield of Kansas, Inc	\$ 109,470
	Association Royalty Fee	\$ 500
	Association of Small Foundations Membership Fee	\$ 725
	Not-for-Profit Filing Fee	<u>\$ 40</u>
		<u><u>\$ 110,735</u></u>

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2014 Form 990-PF
Part II - Balance Sheets, Lines 10a and 10c

<u>US & Government Obligations - Line 10a</u>	<u>Book Value</u>	<u>Market Value</u>
FREDDIE MAC	50,000.00	49,510.00
FANNIE MAE	107,867.91	107,790.00
FREDDIE MAC	103,557.73	106,150.00
US TREASURY BOND	117,509.31	115,883.65
US TREASURY BOND	178,968.55	188,405.00
US TREASURY N/B	148,485.14	148,492.17
US TREASURY NOTE	179,060.39	178,487.91
US TREASURY NOTE	299,081.04	299,310.00
US TREASURY NOTE	132,591.22	132,479.80
US TREASURY NOTE	126,212.76	134,137.50
US TREASURY NOTE	134,773.60	135,800.61
US TREASURY NOTE	514,520.66	514,487.70
US TREASURY NOTE	247,480.08	250,250.00
US TREASURY NOTE	189,384.07	188,771.09
FHLMC GOLD	22,184.93	22,687.27
FHLMC	27,521.28	29,340.64
FNMA	52,387.03	51,893.38
FNMA	92,575.15	93,411.82
FNMA	80,034.04	80,075.05
FNMA	10,076.10	10,914.43
FNMA	23,278.89	24,186.99
FANNIE MAE	41,232.81	40,311.71
FREDDIE MAC	12,742.05	12,945.93
FHLMC MULTIFAMILY STRUCTURED	56,023.49	55,120.00
FREDDIE MAC	40,663.07	40,491.33
FANNIE MAE	7,712.84	7,951.87
	<u>2,995,924.14</u>	<u>3,019,285.85</u>

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2014 Form 990-PF
Part II - Balance Sheets, Lines 10a and 10c

<u>Corporate Bonds - Line 10c</u>	<u>Book Value</u>	<u>Market Value</u>
AMAZON.COM INC	49,588.40	52,485.00
AMER EXPRESS CREDIT CO	50,076.24	50,220.00
AMGEN INC	15,072.04	15,934.80
ANHEUSER-BUSCH INBEV WOR	56,939.36	56,630.00
APPLE COMPUTER INC	53,161.12	54,459.60
BANK OF AMERICA CORP	51,498.51	51,790.00
BANK OF NEW YORK MELLON	49,991.05	50,250.00
BERKSHIRE HATHAWAY INC	49,995.83	50,315.00
BROADCOM CORP	25,990.01	25,597.50
BURLINGTON NORTH SANTA FE	49,889.31	50,915.00
CATERPILLAR INC	49,766.50	54,145.00
DEERE JOHN CAPITAL CORP	49,884.86	48,730.00
DOW CHEMICAL	50,104.34	49,732.00
EI DU PONT DE NEMOURS	51,625.63	57,145.00
GENERAL ELECTRIC CO	50,223.43	55,465.00
GENERAL ELEC CAP CORP	51,008.41	56,260.00
HALLIBURTON COMPANY	52,678.02	57,910.00
HOME DEPOT INC	50,891.82	50,955.00
JP MORGAN CHASE & CO	50,899.28	55,940.00
JP MORGAN CHASE & CO	49,998.77	50,085.00
JOHNSON AND JOHNSON	25,020.30	28,060.00
LOWE'S COMPANIES	50,638.57	50,825.00
LUBRIZOL CORP	61,604.68	62,425.00
MCDONALDS CORPORATION	25,144.57	27,940.00
MERCK & CO INC	49,943.82	49,450.00
MICROSOFT CORP	24,874.43	26,065.00
ORACLE CORP	55,897.59	56,065.00
PNC FUNDING CORP	51,038.67	51,350.00
PEPSICO INC	52,358.92	55,080.00
PROCTER & GAMBLE CO/THE	49,721.90	50,580.00
SOUTHERN CO	49,891.92	49,680.00
STRYKER CORP	24,983.38	25,420.00
VERIZON COMMUNICATIONS	58,131.10	57,940.00
WASTE MANAGEMENT INC	27,744.84	27,402.50
WELLS FARGO & COMPANY	49,908.00	49,985.00
BANK OF NOVA SCOTIA	49,987.54	49,820.00
	<u>1,666,173.16</u>	<u>1,713,051.40</u>
Total All Bonds	4,662,097.30	4,732,337.25

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2014 Form 990-PF
Part II - Balance Sheets, Line 10b

<u>Description</u>	<u>No. of Shares</u>	<u>Book Value</u>	<u>Market Value</u>
ADOBE SYSTEMS INC	3,160	177,748.26	229,732.00
AIR PRODUCTS & CHEMICALS INC	640	93,613.45	92,307.20
ALEXION PHARMACEUTICALS INC	1,080	112,756.50	199,832.40
ALLIANCE DATA SYSTEMS	507	131,422.39	145,027.35
AMAZON.COM INC	370	123,641.83	114,829.50
AMERICAN INTL GROUP	4,810	191,689.88	269,408.10
AMERICAN TOWER CORP	2,000	194,056.70	197,700.00
APPLIED MATERIALS INC	18,020	282,632.24	449,058.40
AUTODESK INC	2,570	125,933.33	154,354.20
BANK OF AMERICA CORP	17,560	264,933.20	314,148.40
BIOGEN IDEC INC	315	88,640.46	106,926.75
BRISTOL-MYERS SQUIBB CO	4,160	191,146.09	245,564.80
CBS CORP - CLASS B	3,177	125,998.71	175,815.18
CABOT OIL & GAS CORP	5,020	170,995.14	148,642.20
CAPITAL ONE FINANCIAL CORP	1,380	113,183.29	113,919.00
CHARTER COMMUNICATION-A	946	137,523.21	157,622.52
CHIPOTLE MEXICAN GRILL INC	140	48,720.45	95,831.40
CITIGROUP INC	6,890	346,718.56	372,817.90
COMCAST CORP	3,430	159,991.89	198,974.30
COSTCO WHOLESALE CORP	1,520	165,474.06	215,460.00
DOLLAR GENERAL CORP	3,850	254,509.76	272,195.00
FLOWERVE CORP	2,010	159,603.82	120,258.30
FORD MOTOR COMPANY	9,082	152,050.46	140,771.00
HARLEY-DAVIDSON INC	2,841	124,590.12	187,250.31
HILTON WORLDWIDE HOLDINGS IN	5,230	128,316.56	136,450.70
HOME DEPOT INC	2,020	98,804.49	212,039.40
KANSAS CITY SOUTHERN INDS	1,760	152,532.95	214,772.80
LEVEL 3 COMMUNICATIONS INC	2,600	115,706.67	128,388.00
MARKWEST ENERGY PARTNERS LP	2,810	202,663.89	188,803.90
MASTERCARD INC-CLASS A	3,510	196,714.84	302,421.60
MEDTRONIC INC	4,190	266,336.86	302,518.00
MICROSOFT CORP	4,600	215,140.40	213,670.00
NOBLE ENERGY INC	3,016	172,075.24	143,048.88
PPG INDUSTRIES INC	700	130,829.78	161,805.00
PHILLIPS 66	2,310	146,576.22	165,627.00
RALPH LAUREN CORP	530	92,823.04	98,134.80
TEXAS INSTRUMENTS INC	3,340	112,517.08	178,589.80
TIME WARNER CABLE	1,239	116,359.74	188,402.34
UNION PACIFIC CORP	1,600	169,823.50	190,608.00
ANHEUSER-BUSCH INBEV SPN ADR	2,300	174,783.60	258,336.00
CANADIAN PACIFIC RAILWAY LTD	1,548	205,943.19	298,284.12
TEVA PHARMACEUTICAL - SP ADR	4,070	220,290.70	234,065.70
SHIRE PLC-ADR	1,250	122,914.29	265,675.00
ACTAVIS PLC	880	226,081.76	226,520.80
DELPHI AUTOMOTIVE PLC	2,060	140,633.79	149,803.20
	<u>147,041</u>	<u>7,345,442.39</u>	<u>8,976,411.25</u>

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2014 Form 990-PF
Part IV - Capital Gains and Losses for Tax on Investment Income

1(a) Description	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
ACTAVIS PLC	P	11/03/2014	12/02/2014	7,864.47	7431.67	432.80
ADOBE SYSTEMS INC	P	10/22/2013	03/10/2014	2,701.83	2132.04	569.79
ADOBE SYSTEMS INC	P	10/22/2013	07/23/2014	6,478.96	4797.09	1,681.87
ADOBE SYSTEMS INC	P	10/23/2013	07/23/2014	12,957.91	9509.89	3,448.02
ADOBE SYSTEMS INC	P	10/23/2013	08/26/2014	8,606.45	6339.92	2,266.53
ADOBE SYSTEMS INC	P	10/23/2013	08/27/2014	5,735.20	4226.62	1,508.58
ADOBE SYSTEMS INC	P	10/24/2013	08/27/2014	8,602.80	6511.81	2,090.99
ADOBE SYSTEMS INC	P	10/24/2013	08/28/2014	2,833.80	2170.61	669.19
ADOBE SYSTEMS INC	P	10/24/2013	09/02/2014	8,650.30	6511.81	2,138.49
ADOBE SYSTEMS INC	P	10/25/2013	09/02/2014	5,766.86	4301.47	1,465.39
ADOBE SYSTEMS INC	P	10/25/2013	09/03/2014	9,401.10	6989.89	2,411.21
ADOBE SYSTEMS INC	P	10/25/2013	11/06/2014	5,043.03	3763.78	1,279.24
ADOBE SYSTEMS INC	P	10/25/2013	12/02/2014	9,504.73	6989.9	2,514.83
ADOBE SYSTEMS INC	P	10/25/2013	12/12/2014	752.73	537.68	215.05
ADOBE SYSTEMS INC	P	10/30/2013	12/12/2014	30,109.33	21932.28	8,177.05
ADOBE SYSTEMS INC	P	11/04/2013	12/12/2014	3,763.67	2764.65	999.02
ALEXION PHARMACEUTICALS INC	P	01/18/2012	02/25/2014	7,333.31	3075.65	4,257.66
ALEXION PHARMACEUTICALS INC	P	01/19/2012	02/25/2014	1,833.33	765.25	1,068.08
ALEXION PHARMACEUTICALS INC	P	01/19/2012	03/10/2014	1,786.64	765.25	1,021.39
ALEXION PHARMACEUTICALS INC	P	01/19/2012	04/11/2014	10,020.26	5356.77	4,663.49
ALEXION PHARMACEUTICALS INC	P	01/19/2012	04/14/2014	9,967.50	5356.77	4,610.73
ALEXION PHARMACEUTICALS INC	P	01/19/2012	07/23/2014	10,329.37	4591.52	5,737.85
ALEXION PHARMACEUTICALS INC	P	01/19/2012	11/06/2014	5,860.22	2295.76	3,564.46
ALEXION PHARMACEUTICALS INC	P	01/19/2012	12/02/2014	8,001.22	3061.02	4,940.20
ALEXION PHARMACEUTICALS INC	P	08/20/2014	10/13/2014	1,839.75	1630.81	208.94
ALLERGAN INC	P	08/20/2014	11/18/2014	10,623.24	8154.07	2,469.17
ALLERGAN INC	P	08/21/2014	11/18/2014	4,249.30	3263.29	986.01
ALLERGAN INC	P	08/21/2014	11/18/2014	8,498.59	6573.73	1,924.86
ALLERGAN INC	P	08/22/2014	11/18/2014	25,495.77	19861.49	5,634.28
ALLERGAN INC	P	08/26/2014	11/18/2014	25,495.78	19691.41	5,804.37
ALLERGAN INC	P	09/02/2014	11/18/2014	27,620.43	21499.86	6,120.57
ALLERGAN INC	P	09/03/2014	11/18/2014	23,371.12	18224.76	5,146.36
ALLERGAN INC	P	01/23/2014	07/23/2014	10,881.75	10238.21	643.54
ALLIANCE DATA SYSTEMS	P	01/23/2014	12/02/2014	8,383.46	7678.66	704.80
ALLIANCE DATA SYSTEMS	P	10/18/2013	07/23/2014	7,153.44	6575.03	578.41
AMAZON COM INC	P	10/18/2013	11/06/2014	2,957.98	3287.52	(329.54)
AMAZON COM INC	P	10/18/2013	12/02/2014	3,238.27	3287.52	(49.25)
AMAZON COM INC	P	12/20/2012	03/10/2014	2,035.85	1396.26	639.59
AMERICAN INTL GROUP	P	12/20/2012	07/23/2014	20,929.93	13264.47	7,665.46
AMERICAN INTL GROUP	P	12/20/2012	11/06/2014	5,898.61	3839.72	2,058.89
AMERICAN INTL GROUP	P	12/20/2012	12/02/2014	12,073.22	7679.43	4,393.79
AMERICAN INTL GROUP	P	12/20/2012	12/18/2014	4,923.17	3141.58	1,781.59
AMERICAN INTL GROUP	P	01/04/2013	12/18/2014	2,188.07	1448.8	739.27
AMERICAN INTL GROUP	P	01/10/2013	12/18/2014	14,222.49	9289.07	4,933.42
AMERICAN INTL GROUP	P	01/24/2013	12/18/2014	35,009.21	23657.22	11,351.99
AMERICAN TOWER CORP	P	01/29/2013	12/18/2014	1,094.04	756.63	337.41
AMERICAN TOWER CORP	P	08/06/2014	11/06/2014	3,984.91	3823.36	171.55
ANHEUSER-BUSCH INBEV SPN ADR	P	08/06/2014	12/02/2014	8,056.22	7646.72	409.50
ANHEUSER-BUSCH INBEV SPN ADR	P	04/15/2011	03/10/2014	3,093.81	1845.84	1,247.97
ANHEUSER-BUSCH INBEV SPN ADR	P	04/15/2011	07/23/2014	18,038.40	9844.48	8,193.92
ANHEUSER-BUSCH INBEV SPN ADR	P	04/15/2011	09/02/2014	5,565.12	3076.4	2,488.72
ANHEUSER-BUSCH INBEV SPN ADR	P	04/18/2011	09/02/2014	1,113.02	598.51	514.51
ANHEUSER-BUSCH INBEV SPN ADR	P	04/18/2011	09/03/2014	6,736.28	3591.09	3,145.19

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2014 Form 990-PF
Part IV - Capital Gains and Losses for Tax on Investment Income

1(a) Description	Type	No of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(f) Cost Basis	1(h) Gain or (Loss)
ANHEUSER-BUSCH INBEV SPN ADR	Foreign Equity	50	P	04/18/2011	11/06/2014	5,430.75	2,992.57	2,438.18
ANHEUSER-BUSCH INBEV SPN ADR	Foreign Equity	90	P	04/18/2011	12/02/2014	10,336.95	5386.63	4,950.32
ANHEUSER-BUSCH INBEV SPN ADR	Foreign Equity	150	P	04/18/2011	12/12/2014	16,661.30	8977.71	7,683.59
APPLIED MATERIALS INC	Common Stock	110	P	02/08/2013	03/10/2014	2,133.63	1499.63	634.00
APPLIED MATERIALS INC	Common Stock	1080	P	02/08/2013	07/23/2014	23,662.81	14723.64	8,939.17
APPLIED MATERIALS INC	Common Stock	320	P	02/08/2013	11/06/2014	7,223.33	4362.56	2,860.77
APPLIED MATERIALS INC	Common Stock	700	P	02/08/2013	12/02/2014	16,621.13	9543.1	7,078.03
AUTODESK INC	Common Stock	80	P	04/11/2014	07/23/2014	4,483.10	3607.18	875.92
AUTODESK INC	Common Stock	50	P	04/11/2014	11/06/2014	2,946.18	2254.48	691.70
AUTODESK INC	Common Stock	100	P	04/11/2014	12/02/2014	6,048.36	4508.97	1,539.39
BANK OF AMERICA CORP	Common Stock	160	P	07/18/2013	03/10/2014	2,785.04	2364.8	420.24
BANK OF AMERICA CORP	Common Stock	180	P	07/18/2013	07/23/2014	2,786.24	2660.4	135.84
BANK OF AMERICA CORP	Common Stock	1170	P	07/18/2013	07/23/2014	18,175.54	17325.24	850.30
BANK OF AMERICA CORP	Common Stock	30	P	07/18/2013	10/10/2014	498.47	444.24	54.23
BANK OF AMERICA CORP	Common Stock	1200	P	07/18/2013	10/10/2014	19,938.76	17784.84	2,153.92
BANK OF AMERICA CORP	Common Stock	1200	P	07/18/2013	10/10/2014	19,938.76	17814	2,124.76
BANK OF AMERICA CORP	Common Stock	340	P	07/18/2013	10/10/2014	5,649.31	5038.36	610.95
BANK OF AMERICA CORP	Common Stock	860	P	07/18/2013	10/14/2014	14,186.60	12744.08	1,442.52
BANK OF AMERICA CORP	Common Stock	260	P	07/19/2013	10/14/2014	4,288.96	3823.27	465.69
BANK OF AMERICA CORP	Common Stock	330	P	07/19/2013	11/06/2014	5,715.47	4852.62	862.85
BANK OF AMERICA CORP	Common Stock	590	P	07/19/2013	12/02/2014	10,047.47	8675.89	1,371.58
BANK OF AMERICA CORP	Common Stock	80	P	07/19/2013	12/02/2014	1,362.37	1177.89	184.48
BIOMED INC	Common Stock	10	P	05/13/2013	03/10/2014	3,348.49	2196.08	1,152.41
BIOMED INC	Common Stock	40	P	05/13/2013	07/23/2014	13,488.10	8784.32	4,703.78
BIOMED INC	Common Stock	10	P	05/13/2013	07/23/2014	3,394.50	2196.08	1,198.42
BIOMED INC	Common Stock	20	P	05/13/2013	08/26/2014	6,844.98	4392.16	2,452.82
BIOMED INC	Common Stock	50	P	05/13/2013	09/05/2014	16,253.73	10980.4	5,273.33
BIOMED INC	Common Stock	20	P	05/14/2013	09/05/2014	6,501.49	4567.46	1,934.03
BIOMED INC	Common Stock	10	P	05/14/2013	11/06/2014	3,227.47	2283.73	943.74
BIOMED INC	Common Stock	70	P	05/14/2013	11/18/2014	21,356.66	15986.11	5,370.55
BIOMED INC	Common Stock	15	P	05/14/2013	12/02/2014	4,951.46	3425.6	1,525.86
BIOMED INC	Common Stock	25	P	05/14/2013	12/29/2014	8,888.63	5709.32	2,876.42
BIOMED INC	Common Stock	55	P	05/22/2013	12/29/2014	18,888.63	12958.96	5,929.67
BRISTOL-MYERS SQUIBB CO	Common Stock	40	P	05/20/2013	03/10/2014	2,232.82	1749.1	483.72
BRISTOL-MYERS SQUIBB CO	Common Stock	250	P	05/20/2013	07/23/2014	12,317.22	10931.85	1,385.37
BRISTOL-MYERS SQUIBB CO	Common Stock	80	P	05/20/2013	11/06/2014	4,668.29	3498.19	1,170.10
BRISTOL-MYERS SQUIBB CO	Common Stock	160	P	05/20/2013	12/02/2014	9,442.19	6996.38	2,445.81
BRISTOL-MYERS SQUIBB CO	Common Stock	80	P	03/10/2014	07/23/2014	2,655.14	2820.13	(164.99)
CABOT OIL & GAS CORP	Common Stock	100	P	03/10/2014	11/06/2014	3,155.93	3525.16	(369.23)
CABOT OIL & GAS CORP	Common Stock	190	P	03/10/2014	12/02/2014	6,116.91	6697.8	(580.89)
CABOT OIL & GAS CORP	Common Stock	140	P	01/25/2013	03/10/2014	1,539.09	1120.81	418.28
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	140	P	01/25/2013	07/23/2014	27,784.77	15691.4	12,093.37
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	30	P	01/25/2013	08/26/2014	6,016.75	3362.44	2,654.31
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	20	P	01/25/2013	08/27/2014	3,995.49	2241.63	1,753.86
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	70	P	01/25/2013	08/29/2014	14,037.87	7845.7	6,192.17
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	180	P	01/25/2013	09/02/2014	36,477.07	20174.65	16,302.42
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	190	P	01/25/2013	10/02/2014	39,389.68	21295.47	18,094.21
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	30	P	01/29/2013	10/02/2014	6,219.42	3490.58	2,728.84
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	20	P	01/29/2013	10/03/2014	4,268.32	2327.05	1,941.27
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	40	P	01/29/2013	10/10/2014	7,648.26	4654.1	2,994.16
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	40	P	01/29/2013	11/06/2014	8,241.61	4654.1	3,587.51
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	70	P	01/29/2013	12/02/2014	13,419.75	8144.68	5,275.07
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	70	P	01/29/2013	12/05/2014	13,446.64	8144.68	5,301.96

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1(a) Description	Type	No of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	10	P	01/29/2013	12/08/2014	1,863.16	1163.53	699.63
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	50	P	01/29/2013	12/12/2014	8,903.28	5817.63	3,085.66
CANADIAN PACIFIC RAILWAY LTD	Foreign Equity	82	P	01/29/2013	12/18/2014	15,497.32	9540.92	5,956.40
CBS CORP - CLASS B	Common Stock	30	P	03/21/2011	03/10/2014	2,004.30	737.1	1,267.20
CBS CORP - CLASS B	Common Stock	177	P	03/21/2011	07/01/2014	11,150.10	4348.89	6,801.21
CBS CORP - CLASS B	Common Stock	120	P	03/21/2011	07/15/2014	7,180.83	2948.4	4,232.43
CBS CORP - CLASS B	Common Stock	260	P	03/21/2011	07/23/2014	15,337.55	6388.2	8,949.35
CBS CORP - CLASS B	Common Stock	70	P	03/21/2011	11/06/2014	3,594.07	1719.9	1,874.17
CBS CORP - CLASS B	Common Stock	410	P	03/21/2011	11/07/2014	21,045.53	10073.7	10,971.83
CBS CORP - CLASS B	Common Stock	290	P	03/21/2011	11/18/2014	15,206.85	7125.3	8,081.55
CBS CORP - CLASS B	Common Stock	120	P	03/21/2011	12/02/2014	6,538.25	2948.4	3,589.85
CBS CORP - CLASS B	Common Stock	330	P	03/21/2011	12/02/2014	17,974.93	8108.1	9,866.83
CBS CORP - CLASS B	Common Stock	97	P	03/21/2011	12/03/2014	5,272.54	2383.29	2,889.25
CBS CORP - CLASS B	Common Stock	33	P	08/10/2011	12/03/2014	1,793.75	772.61	1,021.14
CHARTER COMMUNICATION-A	Common Stock	30	P	04/28/2014	07/23/2014	4,902.19	4147.32	754.87
CHARTER COMMUNICATION-A	Common Stock	20	P	04/28/2014	11/06/2014	3,175.62	2764.88	410.74
CHARTER COMMUNICATION-A	Common Stock	40	P	04/28/2014	12/02/2014	6,776.85	5529.76	1,247.09
CHIPOTLE MEXICAN GRILL INC	Common Stock	10	P	02/14/2013	01/23/2014	5,044.44	3175.13	1,869.31
CHIPOTLE MEXICAN GRILL INC	Common Stock	40	P	02/14/2013	01/29/2014	19,359.73	12700.54	6,659.19
CHIPOTLE MEXICAN GRILL INC	Common Stock	30	P	02/15/2013	02/04/2014	16,217.59	9408.74	6,808.85
CHIPOTLE MEXICAN GRILL INC	Common Stock	40	P	02/15/2013	04/11/2014	21,635.87	12544.98	9,090.89
CHIPOTLE MEXICAN GRILL INC	Common Stock	10	P	02/19/2013	07/23/2014	6,602.55	3159.15	3,443.40
CHIPOTLE MEXICAN GRILL INC	Common Stock	10	P	02/19/2013	10/16/2014	6,465.15	3159.14	3,306.01
CHIPOTLE MEXICAN GRILL INC	Common Stock	10	P	02/21/2013	10/16/2014	6,465.16	3103.98	3,361.18
CHIPOTLE MEXICAN GRILL INC	Common Stock	10	P	02/21/2013	10/17/2014	6,470.52	3103.98	3,366.54
CHIPOTLE MEXICAN GRILL INC	Common Stock	40	P	02/22/2013	10/17/2014	25,882.06	12539.18	13,342.88
CITIGROUP INC	Common Stock	50	P	04/18/2013	03/10/2014	2,471.57	2251.31	220.26
CITIGROUP INC	Common Stock	380	P	04/18/2013	07/23/2014	19,129.26	17109.85	2,019.31
CITIGROUP INC	Common Stock	350	P	04/18/2013	10/10/2014	17,805.43	15759.17	2,046.26
CITIGROUP INC	Common Stock	140	P	04/29/2013	10/10/2014	7,122.17	6575.43	546.74
CITIGROUP INC	Common Stock	130	P	04/29/2013	11/06/2014	7,017.89	6105.76	912.13
CITIGROUP INC	Common Stock	90	P	04/29/2013	12/02/2014	4,856.17	4227.07	629.10
CITIGROUP INC	Common Stock	180	P	05/02/2013	12/02/2014	9,712.35	8357.02	1,355.33
COMCAST CORP	Common Stock	50	P	07/31/2013	03/10/2014	2,571.99	2258	313.99
COMCAST CORP	Common Stock	640	P	07/31/2013	03/28/2014	31,652.35	28902.4	2,749.95
COMCAST CORP	Common Stock	340	P	07/31/2013	04/01/2014	16,988.88	15354.4	1,614.48
COMCAST CORP	Common Stock	630	P	07/31/2013	04/01/2014	31,375.25	28450.8	2,924.45
COMCAST CORP	Common Stock	140	P	07/31/2013	07/15/2014	7,688.12	6322.4	1,345.72
COMCAST CORP	Common Stock	90	P	07/31/2013	07/23/2014	4,931.81	4064.4	867.41
COMCAST CORP	Common Stock	130	P	08/13/2013	07/23/2014	7,123.72	5828.04	1,295.68
COMCAST CORP	Common Stock	60	P	08/13/2013	11/06/2014	3,305.02	2689.87	615.15
COMCAST CORP	Common Stock	130	P	08/13/2013	12/02/2014	7,394.23	5828.04	1,566.19
COSTCO WHOLESALE CORP	Common Stock	10	P	03/02/2011	03/10/2014	1,136.02	717.9	420.12
COSTCO WHOLESALE CORP	Common Stock	70	P	03/21/2011	07/23/2014	8,229.71	4977.7	3,252.01
COSTCO WHOLESALE CORP	Common Stock	30	P	03/21/2011	11/06/2014	4,119.95	2133.3	1,986.65
COSTCO WHOLESALE CORP	Common Stock	70	P	03/21/2011	12/02/2014	9,956.22	4977.7	4,978.52
COSTCO WHOLESALE CORP	Common Stock	280	P	03/21/2011	12/12/2014	38,890.51	19910.8	18,979.71
COSTCO WHOLESALE CORP	Common Stock	10	P	08/10/2011	12/12/2014	1,388.95	723.55	665.40
CUMMINS ENGINE	Common Stock	50	P	12/18/2012	02/19/2014	7,072.67	5449.11	1,623.56
CUMMINS ENGINE	Common Stock	60	P	12/20/2012	02/19/2014	8,487.20	6464.53	2,022.67
CUMMINS ENGINE	Common Stock	70	P	12/20/2012	02/20/2014	9,848.98	7541.96	2,307.02
CUMMINS ENGINE	Common Stock	20	P	12/20/2012	03/10/2014	2,882.13	2154.84	727.29
CUMMINS ENGINE	Common Stock	30	P	12/20/2012	06/18/2014	4,689.59	3232.27	1,457.32

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Description	1(a) Type	No. of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
CUMMINS ENGINE	Common Stock	70	P	12/21/2012	06/18/2014	10,942.39	7,505.02	3,437.37
CUMMINS ENGINE	Common Stock	100	P	12/21/2012	07/08/2014	15,642.24	10,721.45	4,920.79
CUMMINS ENGINE	Common Stock	10	P	01/04/2013	07/08/2014	1,564.22	1,135.26	428.96
CUMMINS ENGINE	Common Stock	110	P	01/09/2013	07/15/2014	16,721.02	12,465.87	4,255.15
CUMMINS ENGINE	Common Stock	60	P	01/09/2013	07/23/2014	9,190.59	6,799.57	2,391.02
CUMMINS ENGINE	Common Stock	20	P	02/08/2013	07/23/2014	3,063.53	2,386.92	676.61
CUMMINS ENGINE	Common Stock	30	P	02/08/2013	07/28/2014	4,347.05	3,580.39	766.66
CUMMINS ENGINE	Common Stock	130	P	02/11/2013	07/28/2014	18,837.26	15,534.32	3,302.94
CUMMINS ENGINE	Common Stock	30	P	02/11/2013	07/28/2014	4,347.05	3,579.01	768.04
CUMMINS ENGINE	Common Stock	20	P	02/11/2013	07/30/2014	2,847.87	2,386.01	461.86
CUMMINS ENGINE	Common Stock	20	P	02/12/2013	07/30/2014	2,847.87	2,395.04	452.83
CUMMINS ENGINE	Common Stock	70	P	02/12/2013	07/30/2014	9,987.54	8,370.47	1,597.07
CUMMINS ENGINE	Common Stock	200	P	04/11/2013	07/30/2014	28,478.66	23,604.28	4,874.38
CUMMINS ENGINE	Common Stock	130	P	04/11/2013	10/02/2014	17,207.45	15,342.78	1,864.67
CUMMINS ENGINE	Common Stock	10	P	04/30/2013	10/02/2014	1,323.65	1,082.68	240.97
CUMMINS ENGINE	Common Stock	110	P	04/30/2013	10/03/2014	14,854.20	11,909.42	2,944.78
CUMMINS ENGINE	Common Stock	70	P	04/30/2013	10/03/2014	9,452.68	7,548.18	1,904.50
CUMMINS ENGINE	Common Stock	30	P	04/30/2013	10/10/2014	3,869.09	3,234.94	634.15
CUMMINS ENGINE	Common Stock	120	P	07/15/2013	10/10/2014	15,476.37	14,083.82	1,392.55
CUMMINS ENGINE	Common Stock	80	P	07/19/2013	10/10/2014	10,317.58	9,407.04	910.54
CUMMINS ENGINE	Common Stock	80	P	07/19/2013	10/13/2014	10,125.00	9,407.04	717.96
CUMMINS ENGINE	Common Stock	40	P	01/23/2014	10/13/2014	5,062.51	5,292.86	(230.35)
CUMMINS ENGINE	Foreign Equity	40	P	04/01/2014	11/06/2014	2,799.33	2,780.42	18.91
DELPHI AUTOMOTIVE PLC	Foreign Equity	70	P	04/01/2014	12/02/2014	5,075.23	4,865.74	209.49
DELPHI AUTOMOTIVE PLC	Common Stock	40	P	04/18/2012	03/10/2014	1,983.53	1,385.68	597.85
DOW CHEMICAL	Common Stock	40	P	04/18/2012	07/23/2014	2,167.95	1,385.67	782.28
DOW CHEMICAL	Common Stock	270	P	05/02/2012	07/23/2014	14,633.67	8,981.12	5,652.55
DOW CHEMICAL	Common Stock	10	P	05/02/2012	10/10/2014	473.47	332.63	140.84
DOW CHEMICAL	Common Stock	130	P	09/27/2012	10/10/2014	6,155.11	3,796.79	2,358.32
DOW CHEMICAL	Common Stock	310	P	09/27/2012	10/10/2014	14,677.59	9,038.64	5,638.95
DOW CHEMICAL	Common Stock	20	P	10/03/2012	10/10/2014	946.94	579.02	367.92
DOW CHEMICAL	Common Stock	310	P	10/03/2012	10/17/2014	14,275.18	8,974.88	5,300.30
DOW CHEMICAL	Common Stock	140	P	10/17/2012	10/17/2014	6,446.86	4,218.16	2,228.70
DOW CHEMICAL	Common Stock	250	P	10/26/2012	10/17/2014	11,512.24	7,373.5	4,138.74
DOW CHEMICAL	Common Stock	80	P	10/26/2012	11/06/2014	3,949.91	2,359.52	1,590.39
DOW CHEMICAL	Common Stock	140	P	10/26/2012	12/02/2014	6,821.34	4,129.16	2,692.18
DOW CHEMICAL	Common Stock	150	P	10/26/2012	12/12/2014	6,624.09	4,424.1	2,199.99
DOW CHEMICAL	Common Stock	100	P	12/14/2012	12/12/2014	4,416.06	3,106.74	1,309.32
DOW CHEMICAL	Common Stock	480	P	12/14/2012	12/12/2014	1,324.82	924.86	399.96
DOW CHEMICAL	Common Stock	50	P	12/14/2012	12/12/2014	21,197.10	14,886.86	6,310.24
DOW CHEMICAL	Common Stock	530	P	12/17/2012	12/12/2014	2,208.03	1,562.26	645.77
DOW CHEMICAL	Common Stock	130	P	12/18/2012	12/12/2014	5,693.73	4,230.49	1,463.24
DOW CHEMICAL	Common Stock	640	P	12/18/2012	12/12/2014	27,818.77	20,827.01	6,991.76
DOW CHEMICAL	Common Stock	230	P	12/18/2012	12/15/2014	9,963.08	7,484.7	2,478.38
DOW CHEMICAL	Common Stock	430	P	01/03/2013	12/15/2014	18,626.63	14,394.12	4,232.51
DOW CHEMICAL	Common Stock	510	P	02/01/2013	12/15/2014	22,092.05	16,643.65	5,448.40
DOW CHEMICAL	Common Stock	330	P	02/12/2013	12/15/2014	14,294.85	10,805.36	3,489.49
DOW CHEMICAL	Common Stock	80	P	01/23/2014	12/15/2014	3,465.41	3,586.62	(121.21)
DOW CHEMICAL	Common Stock	110	P	10/13/2014	12/15/2014	4,764.96	5,087.63	(322.67)
F5 NETWORKS	Common Stock	260	P	07/12/2013	01/22/2014	25,364.48	20,543.9	4,820.58
F5 NETWORKS	Common Stock	20	P	07/15/2013	01/22/2014	1,951.11	1,595.8	355.31
F5 NETWORKS	Common Stock	20	P	07/16/2013	01/22/2014	1,951.12	1,599.63	351.49

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Description	1(a) Type	No of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
F5 NETWORKS	Common Stock	10	P	07/16/2013	01/23/2014	1,040.59	799.82	240.77
F5 NETWORKS	Common Stock	10	P	07/19/2013	01/23/2014	1,040.59	800.19	240.40
F5 NETWORKS	Common Stock	70	P	07/23/2013	01/23/2014	7,284.13	5595	1,689.13
F5 NETWORKS	Common Stock	150	P	07/31/2013	01/23/2014	15,608.86	13,129.52	2,479.34
F5 NETWORKS	Common Stock	70	P	08/15/2013	01/23/2014	7,284.13	6,237.91	1,046.22
F5 NETWORKS	Common Stock	100	P	08/22/2013	01/23/2014	10,405.91	8,760.16	1,645.75
F5 NETWORKS	Common Stock	120	P	08/23/2013	01/23/2014	12,487.09	10,515.5	1,971.59
F5 NETWORKS	Common Stock	200	P	10/24/2013	01/23/2014	20,811.82	17,042.8	3,769.02
F5 NETWORKS	Common Stock	30	P	10/24/2013	01/23/2014	3,121.78	2,554.52	567.26
F5 NETWORKS	Common Stock	10	P	10/25/2013	01/23/2014	1,040.59	851.31	189.28
FACEBOOK INC-A	Common Stock	200	P	10/24/2012	01/31/2014	12,265.92	4,786.76	7,479.16
FACEBOOK INC-A	Common Stock	420	P	10/24/2012	02/20/2014	27,807.16	10,052.2	17,754.96
FACEBOOK INC-A	Common Stock	20	P	10/24/2012	03/10/2014	1,439.19	478.68	960.51
FACEBOOK INC-A	Common Stock	700	P	10/24/2012	04/24/2014	42,685.89	16,753.65	25,932.24
FACEBOOK INC-A	Common Stock	130	P	10/24/2012	07/23/2014	9,236.29	3,111.39	6,124.90
FACEBOOK INC-A	Common Stock	170	P	10/24/2012	10/29/2014	12,895.06	4,068.75	8,826.31
FACEBOOK INC-A	Common Stock	390	P	10/26/2012	10/29/2014	29,582.79	8,789.39	20,793.40
FACEBOOK INC-A	Common Stock	40	P	11/09/2012	10/29/2014	3,034.13	845.6	2,188.53
FACEBOOK INC-A	Common Stock	350	P	01/04/2013	10/29/2014	26,548.67	10,010.66	16,538.01
FACEBOOK INC-A	Common Stock	130	P	01/04/2013	10/30/2014	9,559.08	3,718.25	5,840.83
FACEBOOK INC-A	Common Stock	100	P	01/04/2013	10/30/2014	7,353.13	2,857.49	4,495.64
FACEBOOK INC-A	Common Stock	140	P	08/19/2013	10/30/2014	10,294.39	5,305.51	4,988.88
FACEBOOK INC-A	Common Stock	260	P	08/19/2013	11/03/2014	19,227.43	9,853.09	9,374.34
FACEBOOK INC-A	Common Stock	90	P	08/19/2013	11/06/2014	6,745.72	3,410.69	3,335.03
FACEBOOK INC-A	Common Stock	340	P	09/11/2013	11/06/2014	25,483.82	15,200.82	10,283.00
FACEBOOK INC-A	Common Stock	60	P	01/23/2014	11/06/2014	4,497.15	3,372.71	1,124.44
FACEBOOK INC-A	Common Stock	150	P	03/24/2014	11/06/2014	11,242.87	9,545.76	1,697.11
FACEBOOK INC-A	Common Stock	50	P	10/13/2014	11/06/2014	3,747.62	3,710.62	37.00
FACEBOOK INC-A	Common Stock	160	P	02/03/2014	07/23/2014	11,551.74	11,146.64	405.10
FLOWERVE CORPORATION	Common Stock	20	P	02/03/2014	11/06/2014	1,342.27	1,393.33	(51.06)
FLOWERVE CORPORATION	Common Stock	30	P	02/04/2014	11/06/2014	2,013.40	2,118.07	(104.67)
FLOWERVE CORPORATION	Common Stock	20	P	02/04/2014	12/02/2014	1,193.07	1,412.04	(218.97)
FLOWERVE CORPORATION	Common Stock	20	P	02/05/2014	12/02/2014	1,193.07	1,417.8	(224.73)
FLOWERVE CORPORATION	Common Stock	80	P	02/05/2014	12/02/2014	4,772.30	5,658.68	(886.38)
FLOWERVE CORPORATION	Common Stock	10	P	02/05/2014	12/12/2014	557.56	707.34	(149.78)
FLOWERVE CORPORATION	Common Stock	40	P	02/06/2014	12/12/2014	2,230.24	2,876.82	(646.58)
FLOWERVE CORPORATION	Common Stock	80	P	02/07/2014	12/12/2014	4,460.47	5,657.58	(1,397.11)
FLOWERVE CORPORATION	Common Stock	30	P	02/10/2014	12/12/2014	1,672.68	2,188.37	(515.69)
FLOWERVE CORPORATION	Common Stock	10	P	02/10/2014	12/15/2014	550.77	729.46	(178.69)
FLOWERVE CORPORATION	Common Stock	50	P	02/10/2014	12/15/2014	2,753.83	3,633.55	(879.72)
FLOWERVE CORPORATION	Common Stock	40	P	02/10/2014	12/16/2014	2,229.26	2,906.84	(677.58)
FLOWERVE CORPORATION	Common Stock	40	P	02/10/2014	12/16/2014	2,210.97	2,906.83	(695.86)
FLOWERVE CORPORATION	Common Stock	30	P	02/11/2014	12/16/2014	1,677.52	2,218.19	(540.67)
FLOWERVE CORPORATION	Common Stock	10	P	02/11/2014	12/17/2014	551.80	739.39	(187.59)
FLOWERVE CORPORATION	Common Stock	180	P	02/11/2014	12/17/2014	9,932.42	13,170.4	(3,237.98)
FLOWERVE CORPORATION	Common Stock	200	P	02/11/2014	12/17/2014	11,036.01	14,638	(3,601.99)
FLOWERVE CORPORATION	Common Stock	40	P	02/12/2014	12/17/2014	2,207.20	3,004.18	(796.98)
FLOWERVE CORPORATION	Common Stock	80	P	02/13/2014	12/17/2014	2,207.20	3,051.48	(844.28)
FLOWERVE CORPORATION	Common Stock	300	P	02/19/2014	12/17/2014	4,414.41	6,516.35	(2,101.94)
FLOWERVE CORPORATION	Common Stock	480	P	04/21/2014	07/23/2014	5,339.88	4,803.18	536.70
FORD MOTOR COMPANY	Common Stock	480	P	04/21/2014	10/13/2014	6,558.66	7,685.09	(1,126.23)
FORD MOTOR COMPANY	Common Stock	470	P	04/22/2014	10/13/2014	6,422.22	7,606.48	(1,184.26)
FORD MOTOR COMPANY	Common Stock	560	P	04/23/2014	10/13/2014	7,652.01	9,115.91	(1,463.90)

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FORD MOTOR COMPANY	Common Stock	150	P	04/23/2014	10/14/2014	2,051.46	2441.76	(390.30)
FORD MOTOR COMPANY	Common Stock	10	P	04/23/2014	12/02/2014	158.73	162.78	(4.05)
FORD MOTOR COMPANY	Common Stock	338	P	04/23/2014	12/02/2014	5,364.91	5492.43	(127.52)
HARLEY-DAVIDSON INC	Common Stock	130	P	03/14/2011	01/29/2014	8,337.39	5282.95	3,054.44
HARLEY-DAVIDSON INC	Common Stock	60	P	03/14/2011	01/30/2014	3,850.35	2438.28	1,412.07
HARLEY-DAVIDSON INC	Common Stock	40	P	03/14/2011	03/10/2014	2,686.36	1625.53	1,060.83
HARLEY-DAVIDSON INC	Common Stock	51	P	03/14/2011	04/22/2014	3,714.66	2072.54	1,642.12
HARLEY-DAVIDSON INC	Common Stock	159	P	03/15/2011	04/22/2014	11,581.00	6408.45	5,172.55
HARLEY-DAVIDSON INC	Common Stock	110	P	03/15/2011	06/25/2014	7,657.85	4433.52	3,224.33
HARLEY-DAVIDSON INC	Common Stock	210	P	03/15/2011	06/27/2014	14,568.84	8463.98	6,104.86
HARLEY-DAVIDSON INC	Common Stock	51	P	03/15/2011	06/30/2014	3,550.34	2055.54	1,494.80
HARLEY-DAVIDSON INC	Common Stock	39	P	03/16/2011	06/30/2014	2,714.96	1574.83	1,140.13
HARLEY-DAVIDSON INC	Common Stock	130	P	03/16/2011	07/01/2014	9,163.37	5249.43	3,913.94
HARLEY-DAVIDSON INC	Common Stock	20	P	03/16/2011	07/02/2014	1,365.45	807.6	557.85
HARLEY-DAVIDSON INC	Common Stock	160	P	03/16/2011	07/07/2014	10,974.44	6460.83	4,513.61
HARLEY-DAVIDSON INC	Common Stock	230	P	03/16/2011	07/08/2014	15,712.19	9287.45	6,424.74
HARLEY-DAVIDSON INC	Common Stock	61	P	03/16/2011	07/23/2014	3,916.72	2463.19	1,453.53
HARLEY-DAVIDSON INC	Common Stock	119	P	03/21/2011	07/23/2014	7,640.82	4906.37	2,734.45
HARLEY-DAVIDSON INC	Common Stock	60	P	03/21/2011	11/08/2014	3,921.21	2473.8	1,447.41
HARLEY-DAVIDSON INC	Common Stock	110	P	03/21/2011	12/02/2014	7,574.98	4535.3	3,039.68
HARMAN INTERNATIONAL	Common Stock	20	P	08/08/2013	03/10/2014	2,151.62	1299.21	852.41
HARMAN INTERNATIONAL	Common Stock	80	P	08/08/2013	03/28/2014	8,438.63	5198.84	3,241.79
HARMAN INTERNATIONAL	Common Stock	20	P	08/08/2013	03/31/2014	2,129.47	1299.21	830.26
HARMAN INTERNATIONAL	Common Stock	20	P	08/09/2013	03/31/2014	2,129.47	1367.52	761.95
HARMAN INTERNATIONAL	Common Stock	10	P	08/09/2013	04/01/2014	1,070.80	683.76	387.04
HARMAN INTERNATIONAL	Common Stock	170	P	08/09/2013	04/25/2014	18,580.44	11623.96	6,956.48
HARMAN INTERNATIONAL	Common Stock	140	P	08/09/2013	04/28/2014	14,892.83	9572.67	5,320.16
HARMAN INTERNATIONAL	Common Stock	60	P	08/09/2013	04/29/2014	6,418.39	4102.57	2,315.82
HARMAN INTERNATIONAL	Common Stock	130	P	08/09/2013	05/01/2014	13,748.17	8888.91	4,859.26
HARMAN INTERNATIONAL	Common Stock	10	P	08/12/2013	05/01/2014	1,057.55	708.48	349.07
HARMAN INTERNATIONAL	Common Stock	60	P	08/12/2013	05/19/2014	6,330.51	4250.88	2,079.63
HARMAN INTERNATIONAL	Common Stock	80	P	08/13/2013	05/19/2014	8,440.67	5675.6	2,765.07
HARMAN INTERNATIONAL	Common Stock	60	P	08/15/2013	05/23/2014	6,369.53	4040.73	2,328.80
HARMAN INTERNATIONAL	Common Stock	60	P	08/19/2013	05/23/2014	6,369.52	4061.37	2,308.15
HARMAN INTERNATIONAL	Common Stock	60	P	08/19/2013	05/23/2014	6,369.52	4042.7	2,326.82
HARMAN INTERNATIONAL	Common Stock	10	P	08/18/2013	06/13/2014	1,032.48	673.78	358.70
HARMAN INTERNATIONAL	Common Stock	10	P	08/19/2013	06/13/2014	1,030.06	673.78	356.28
HARMAN INTERNATIONAL	Common Stock	50	P	08/22/2013	06/13/2014	5,150.30	3404.49	1,745.81
HARMAN INTERNATIONAL	Common Stock	10	P	08/22/2013	06/13/2014	1,023.76	680.9	342.86
HARMAN INTERNATIONAL	Common Stock	50	P	08/22/2013	06/16/2014	5,160.60	3404.49	1,756.11
HARMAN INTERNATIONAL	Common Stock	50	P	08/22/2013	06/17/2014	5,183.06	3404.49	1,778.57
HARMAN INTERNATIONAL	Common Stock	20	P	08/22/2013	06/17/2014	2,073.22	1366.83	706.39
HARMAN INTERNATIONAL	Common Stock	40	P	08/23/2013	06/17/2014	4,146.46	2740.11	1,406.35
HARMAN INTERNATIONAL	Common Stock	10	P	08/23/2013	06/18/2014	1,029.79	685.03	344.76
HARMAN INTERNATIONAL	Common Stock	10	P	08/23/2013	06/20/2014	1,040.12	685.03	355.09
HARMAN INTERNATIONAL	Common Stock	50	P	09/09/2013	06/20/2014	5,200.56	3267.23	1,933.33
HARMAN INTERNATIONAL	Common Stock	40	P	09/10/2013	06/20/2014	4,160.45	2644.55	1,515.90
HARMAN INTERNATIONAL	Common Stock	40	P	09/10/2013	06/20/2014	4,160.46	2625.12	1,535.34
HARMAN INTERNATIONAL	Common Stock	10	P	09/10/2013	06/25/2014	1,081.39	656.28	405.11
HARMAN INTERNATIONAL	Common Stock	70	P	09/26/2013	06/25/2014	7,429.66	4579.72	2,849.94
HARMAN INTERNATIONAL	Common Stock	20	P	09/27/2013	06/25/2014	2,122.76	1321.94	800.82
HARMAN INTERNATIONAL	Common Stock	20	P	09/27/2013	06/26/2014	2,161.90	1321.93	839.97
HARMAN INTERNATIONAL	Common Stock	40	P	09/30/2013	06/26/2014	4,323.79	2647.11	1,676.68

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HARMAN INTERNATIONAL Common Stock		30	P	10/01/2013	06/26/2014	3,242.85	1998.16	1,244.69
HARMAN INTERNATIONAL Common Stock		30	P	10/08/2013	06/26/2014	3,242.85	1961.02	1,281.83
HARMAN INTERNATIONAL Common Stock		60	P	10/08/2013	06/26/2014	6,397.57	3922.04	2,475.53
HARMAN INTERNATIONAL Common Stock		30	P	10/08/2013	06/27/2014	3,234.38	1961.02	1,273.36
HARMAN INTERNATIONAL Common Stock		40	P	01/23/2014	06/27/2014	4,312.51	3583	729.51
HILTON WORLDWIDE HOLDINGS IN Common Stock		50	P	07/16/2014	11/06/2014	1,256.22	1230.36	25.86
HILTON WORLDWIDE HOLDINGS IN Common Stock		40	P	07/17/2014	11/06/2014	1,004.97	975.16	29.81
HILTON WORLDWIDE HOLDINGS IN Common Stock		200	P	07/17/2014	12/02/2014	5,098.88	4875.82	223.06
HILTON WORLDWIDE HOLDINGS IN Common Stock		20	P	12/14/2011	03/10/2014	1,638.75	780.85	857.90
HOME DEPOT INC Common Stock		180	P	12/14/2011	04/11/2014	13,712.45	7027.69	6,684.76
HOME DEPOT INC Common Stock		110	P	12/14/2011	07/23/2014	8,907.00	4294.7	4,612.30
HOME DEPOT INC Common Stock		10	P	12/14/2011	11/06/2014	971.03	390.43	580.60
HOME DEPOT INC Common Stock		30	P	12/15/2011	11/06/2014	2,913.08	1189.49	1,723.59
HOME DEPOT INC Common Stock		80	P	12/15/2011	12/02/2014	7,854.62	3171.98	4,682.64
HUMANA INC Common Stock		70	P	08/26/2014	10/10/2014	8,787.90	8758.74	29.16
HUMANA INC Common Stock		70	P	08/27/2014	10/10/2014	8,787.90	8879.06	(91.16)
HUMANA INC Common Stock		110	P	08/28/2014	10/10/2014	13,809.55	14069.33	(259.78)
HUMANA INC Common Stock		100	P	08/29/2014	10/10/2014	12,554.14	12862.05	(307.91)
HUMANA INC Common Stock		230	P	09/02/2014	10/10/2014	28,874.53	29284.01	(409.48)
HUMANA INC Common Stock		140	P	09/03/2014	10/10/2014	17,575.80	17873.31	(297.51)
HUMANA INC Common Stock		40	P	09/04/2014	10/10/2014	5,021.66	5149.88	(128.22)
HUMANA INC Common Stock		110	P	09/16/2014	10/10/2014	13,809.55	14491.44	(681.89)
HUMANA INC Common Stock		250	P	09/17/2014	10/10/2014	31,385.36	33128.43	(1,743.07)
HUMANA INC Common Stock		70	P	09/19/2014	10/10/2014	8,787.91	9417.62	(629.71)
HUMANA INC Common Stock		110	P	09/22/2014	10/10/2014	13,809.55	14838.11	(1,028.56)
HUMANA INC Common Stock		140	P	09/23/2014	10/10/2014	17,575.80	18692.44	(1,116.64)
HUMANA INC Common Stock		10	P	10/25/2011	03/10/2014	981.74	607.23	374.51
KANSAS CITY SOUTHERN INDS Common Stock		90	P	10/25/2011	07/23/2014	10,418.41	5465.07	4,953.34
KANSAS CITY SOUTHERN INDS Common Stock		20	P	10/26/2011	07/23/2014	2,315.20	1218.53	1,096.67
KANSAS CITY SOUTHERN INDS Common Stock		40	P	10/26/2011	11/06/2014	4,966.89	2437.06	2,529.83
KANSAS CITY SOUTHERN INDS Common Stock		70	P	10/26/2011	12/02/2014	8,206.96	4264.86	3,942.10
L BRANDS INC Common Stock		10	P	10/17/2013	03/10/2014	574.58	578.06	(3.48)
L BRANDS INC Common Stock		90	P	10/17/2013	04/11/2014	4,857.34	5202.57	(345.23)
L BRANDS INC Common Stock		50	P	10/17/2013	04/11/2014	2,698.53	2889.79	(191.26)
L BRANDS INC Common Stock		110	P	10/18/2013	04/11/2014	5,936.76	6479.61	(542.85)
L BRANDS INC Common Stock		250	P	10/18/2013	04/14/2014	13,478.72	14726.37	(1,247.65)
L BRANDS INC Common Stock		10	P	10/21/2013	04/14/2014	539.15	598.4	(59.25)
L BRANDS INC Common Stock		90	P	10/21/2013	04/15/2014	4,858.75	5385.64	(526.89)
L BRANDS INC Common Stock		240	P	10/30/2013	04/15/2014	12,956.66	14951.9	(1,995.24)
L BRANDS INC Common Stock		30	P	12/10/2013	04/16/2014	1,642.15	1888.99	(226.84)
L BRANDS INC Common Stock		140	P	12/11/2013	04/16/2014	7,663.36	8651.45	(988.09)
L BRANDS INC Common Stock		40	P	12/11/2013	04/16/2014	2,189.53	2469.23	(279.70)
L BRANDS INC Common Stock		70	P	12/11/2013	04/17/2014	3,792.74	4321.14	(528.40)
L BRANDS INC Common Stock		30	P	01/23/2014	04/17/2014	1,625.46	1625.27	0.19
L BRANDS INC Common Stock		220	P	02/25/2014	04/21/2014	11,908.66	11938.08	(29.42)
L BRANDS INC Common Stock		30	P	02/25/2014	04/17/2014	1,625.47	1627.92	(2.45)
L BRANDS INC Common Stock		20	P	02/26/2014	04/21/2014	1,082.61	1123.26	(40.65)
L BRANDS INC Common Stock		80	P	02/26/2014	04/22/2014	4,329.33	4493.04	(163.71)
L BRANDS INC Common Stock		60	P	02/26/2014	02/22/2014	3,247.01	3395.07	(148.06)
LAS VEGAS SANDS CORP Common Stock		440	P	03/14/2014	04/28/2014	32,725.65	36127.74	(3,402.09)
LAS VEGAS SANDS CORP Common Stock		510	P	03/17/2014	04/28/2014	37,931.99	42587.24	(4,655.25)
LAS VEGAS SANDS CORP Common Stock		190	P	03/18/2014	04/28/2014	14,131.52	15895.69	(1,764.17)
LAS VEGAS SANDS CORP Common Stock		20	P	03/18/2014	04/28/2014	1,487.53	1670.6	(183.07)

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LEVEL 3 COMMUNICATIONS INC	Common Stock	30	P	10/03/2014	11/06/2014	1,383.41	1309.4	74.01
LEVEL 3 COMMUNICATIONS INC	Common Stock	80	P	10/03/2014	12/02/2014	3,901.91	3491.72	410.19
LINKEDIN CORP-A	Common Stock	70	P	09/05/2013	03/14/2014	13,767.76	15610	(1,842.24)
LINKEDIN CORP-A	Common Stock	10	P	09/11/2013	03/14/2014	1,966.83	2552.03	(585.20)
LINKEDIN CORP-A	Common Stock	80	P	09/11/2013	03/17/2014	15,439.68	20416.2	(4,976.52)
LINKEDIN CORP-A	Common Stock	170	P	11/04/2013	03/17/2014	32,809.30	37777.47	(4,968.17)
LINKEDIN CORP-A	Common Stock	10	P	01/23/2014	03/17/2014	1,929.96	2174.22	(244.26)
LYONDELBASELL INDU-CL A	Foreign Equity	10	P	12/20/2012	03/10/2014	903.51	545.71	357.80
LYONDELBASELL INDU-CL A	Foreign Equity	140	P	12/20/2012	06/04/2014	14,026.45	7639.93	6,386.52
LYONDELBASELL INDU-CL A	Foreign Equity	60	P	12/20/2012	06/05/2014	5,958.62	3274.25	2,684.37
LYONDELBASELL INDU-CL A	Foreign Equity	153	P	12/20/2012	07/01/2014	15,092.94	8349.35	6,743.59
LYONDELBASELL INDU-CL A	Foreign Equity	170	P	12/20/2012	07/02/2014	16,801.91	9277.05	7,524.86
LYONDELBASELL INDU-CL A	Foreign Equity	40	P	12/20/2012	07/03/2014	3,962.86	2182.84	1,780.02
LYONDELBASELL INDU-CL A	Foreign Equity	27	P	12/20/2012	07/08/2014	2,641.87	1473.41	1,168.46
LYONDELBASELL INDU-CL A	Foreign Equity	183	P	02/01/2013	07/08/2014	17,905.98	11277.19	6,628.79
LYONDELBASELL INDU-CL A	Foreign Equity	160	P	02/01/2013	07/15/2014	15,777.03	9859.84	5,917.19
LYONDELBASELL INDU-CL A	Foreign Equity	57	P	02/01/2013	07/16/2014	5,666.32	3512.57	2,153.75
LYONDELBASELL INDU-CL A	Foreign Equity	53	P	05/23/2013	07/16/2014	5,268.68	3377.86	1,890.82
LYONDELBASELL INDU-CL A	Foreign Equity	27	P	05/23/2013	07/17/2014	2,695.77	1720.8	974.97
LYONDELBASELL INDU-CL A	Foreign Equity	220	P	05/28/2013	07/30/2014	23,814.27	14899.61	8,914.66
LYONDELBASELL INDU-CL A	Foreign Equity	73	P	11/06/2013	07/17/2014	7,288.55	5482.34	1,806.21
LYONDELBASELL INDU-CL A	Foreign Equity	30	P	11/06/2013	07/23/2014	3,074.33	2253.02	821.31
LYONDELBASELL INDU-CL A	Foreign Equity	170	P	11/06/2013	07/23/2014	17,417.22	12767.1	4,650.12
LYONDELBASELL INDU-CL A	Foreign Equity	27	P	11/06/2013	07/30/2014	2,922.67	2027.72	894.95
LYONDELBASELL INDU-CL A	Foreign Equity	65	P	11/25/2013	07/30/2014	7,036.05	5083.61	1,952.44
LYONDELBASELL INDU-CL A	Foreign Equity	135	P	11/25/2013	07/31/2014	14,370.75	10558.27	3,812.48
LYONDELBASELL INDU-CL A	Foreign Equity	40	P	01/23/2014	07/31/2014	4,258.00	3116.26	1,141.74
MARKWEST ENERGY PARTNERS LP	Common Stock	60	P	06/20/2014	12/02/2014	4,217.60	4087.52	150.08
MARKWEST ENERGY PARTNERS LP	Common Stock	40	P	06/23/2014	12/02/2014	2,811.74	2759.19	52.55
MASTERCARD INC-CLASS A	Common Stock	20	P	07/25/2011	01/23/2014	11,567.08	4430.21	7,136.87
MASTERCARD INC-CLASS A	Common Stock	28	P	07/25/2011	01/29/2014	15,572.22	6328.88	9,243.34
MASTERCARD INC-CLASS A	Common Stock	14	P	07/25/2011	06/13/2014	21,192.65	8860.43	12,332.22
MASTERCARD INC-CLASS A	Common Stock	24	P	07/25/2011	06/17/2014	10,487.57	4430.21	6,057.36
MASTERCARD INC-CLASS A	Common Stock	10	P	07/25/2011	06/20/2014	17,666.31	7594.65	10,071.66
MASTERCARD INC-CLASS A	Common Stock	126	P	07/25/2011	07/23/2014	7,781.36	3164.44	4,616.92
MASTERCARD INC-CLASS A	Common Stock	180	P	01/22/2014	01/23/2014	-	0	-
MASTERCARD INC-CLASS A	Common Stock	252	P	01/22/2014	01/29/2014	-	0	-
MASTERCARD INC-CLASS A	Common Stock	126	P	01/22/2014	06/13/2014	-	0	-
MASTERCARD INC-CLASS A	Common Stock	216	P	01/22/2014	06/17/2014	-	0	-
MASTERCARD INC-CLASS A	Common Stock	90	P	01/22/2014	06/20/2014	-	0	-
MASTERCARD INC-CLASS A	Common Stock	9	P	08/10/2011	07/23/2014	7,003.22	2826.56	4,176.66
MASTERCARD INC-CLASS A	Common Stock	6	P	08/10/2011	11/06/2014	5,148.78	1884.37	3,264.41
MASTERCARD INC-CLASS A	Common Stock	12	P	08/10/2011	12/02/2014	10,512.96	3768.74	6,744.22
MASTERCARD INC-CLASS A	Common Stock	81	P	01/22/2014	07/23/2014	-	0	-
MASTERCARD INC-CLASS A	Common Stock	54	P	01/22/2014	11/06/2014	-	0	-
MASTERCARD INC-CLASS A	Common Stock	108	P	01/22/2014	12/02/2014	-	0	-
MEAD JOHNSON NUTRITION CO	Common Stock	20	P	11/22/2011	03/10/2014	1,653.54	1436.04	217.50
MEAD JOHNSON NUTRITION CO	Common Stock	40	P	11/22/2011	07/23/2014	3,802.91	2872.08	930.83
MEAD JOHNSON NUTRITION CO	Common Stock	80	P	12/01/2011	07/23/2014	7,605.83	5992.07	1,613.76
MEAD JOHNSON NUTRITION CO	Common Stock	20	P	12/01/2011	11/06/2014	1,972.65	1498.02	474.63
MEAD JOHNSON NUTRITION CO	Common Stock	20	P	12/22/2011	11/06/2014	1,972.66	1401	571.66
MEAD JOHNSON NUTRITION CO	Common Stock	70	P	12/22/2011	12/02/2014	7,190.59	4903.5	2,287.09

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1(a) Description	Type	No of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
MEAD JOHNSON NUTRITION CO	Common Stock	220	P	12/22/2011	12/12/2014	21,649.88	154.11	6,238.88
MEAD JOHNSON NUTRITION CO	Common Stock	10	P	07/10/2012	12/12/2014	984.09	740.38	243.71
MEAD JOHNSON NUTRITION CO	Common Stock	20	P	09/05/2012	12/12/2014	1,968.16	1511.34	456.82
MEAD JOHNSON NUTRITION CO	Common Stock	140	P	09/05/2012	12/15/2014	13,503.23	10579.35	2,923.88
MEAD JOHNSON NUTRITION CO	Common Stock	20	P	09/05/2012	12/15/2014	1,929.04	1523.89	405.15
MEAD JOHNSON NUTRITION CO	Common Stock	50	P	09/05/2012	12/18/2014	5,006.07	3809.72	1,196.35
MEAD JOHNSON NUTRITION CO	Common Stock	170	P	09/05/2012	12/18/2014	17,020.63	12986.79	4,033.84
MEAD JOHNSON NUTRITION CO	Common Stock	50	P	10/17/2012	12/18/2014	5,006.07	3605.31	1,400.76
MEAD JOHNSON NUTRITION CO	Common Stock	190	P	10/19/2012	12/18/2014	19,023.07	13446.05	5,577.02
MEAD JOHNSON NUTRITION CO	Common Stock	330	P	10/19/2012	12/19/2014	33,159.77	23353.68	9,806.09
MEAD JOHNSON NUTRITION CO	Common Stock	60	P	10/19/2012	12/22/2014	6,063.60	4246.12	1,817.48
MEAD JOHNSON NUTRITION CO	Common Stock	40	P	07/03/2013	12/22/2014	4,042.40	2758.58	1,283.82
MEAD JOHNSON NUTRITION CO	Common Stock	120	P	07/03/2013	12/23/2014	12,200.78	8275.72	3,925.06
MEAD JOHNSON NUTRITION CO	Common Stock	20	P	07/03/2013	12/24/2014	2,045.97	1379.29	666.68
MEAD JOHNSON NUTRITION CO	Common Stock	30	P	01/23/2014	12/24/2014	3,068.96	2433.26	635.70
MEAD JOHNSON NUTRITION CO	Common Stock	60	P	04/24/2014	12/24/2014	6,137.94	5217.37	920.57
MEAD JOHNSON NUTRITION CO	Common Stock	80	P	04/24/2014	12/26/2014	8,205.18	6956.5	1,248.68
MEAD JOHNSON NUTRITION CO	Common Stock	150	P	04/24/2014	12/29/2014	15,289.24	13043.43	2,255.81
MEAD JOHNSON NUTRITION CO	Common Stock	10	P	04/24/2014	12/29/2014	1,018.54	869.56	148.98
MEAD JOHNSON NUTRITION CO	Common Stock	20	P	04/24/2014	12/30/2014	2,031.50	1739.12	292.38
MEAD JOHNSON NUTRITION CO	Common Stock	10	P	10/13/2014	12/30/2014	1,015.76	75.38	75.38
MEAD JOHNSON NUTRITION CO	Common Stock	30	P	10/13/2014	12/30/2014	3,060.89	2821.12	239.77
MEAD JOHNSON NUTRITION CO	Common Stock	80	P	07/01/2014	07/23/2014	5,068.68	5117.26	(48.58)
MEDTRONIC INC	Common Stock	80	P	07/01/2014	11/06/2014	5,501.07	5117.26	383.81
MEDTRONIC INC	Common Stock	70	P	07/01/2014	12/02/2014	5,199.57	4477.61	721.96
MEDTRONIC INC	Common Stock	90	P	07/02/2014	12/02/2014	6,685.17	5256.22	928.95
MEDTRONIC INC	Common Stock	140	P	10/29/2014	12/02/2014	6,768.35	6520.29	248.06
MEDTRONIC INC	Common Stock	340	P	01/07/2011	01/31/2014	25,459.53	22089.63	3,369.90
NATIONAL-OILWELL	Common Stock	60	P	01/07/2011	02/19/2014	4,602.39	3898.17	704.22
NATIONAL-OILWELL	Common Stock	130	P	02/24/2011	02/19/2014	9,971.86	10162.04	(190.18)
NATIONAL-OILWELL	Common Stock	300	P	03/21/2011	02/19/2014	23,011.96	23733	(721.04)
NATIONAL-OILWELL	Common Stock	30	P	08/10/2011	02/19/2014	2,301.20	1931.53	369.67
NATIONAL-OILWELL	Common Stock	30	P	12/01/2011	02/19/2014	2,301.20	2166.6	134.60
NATIONAL-OILWELL	Common Stock	20	P	03/29/2012	02/19/2014	1,534.13	1557.44	(23.31)
NATIONAL-OILWELL	Common Stock	10	P	10/17/2012	02/19/2014	767.07	807.68	(40.61)
NATIONAL-OILWELL	Common Stock	30	P	05/20/2013	02/19/2014	2,301.19	2100.8	200.39
NATIONAL-OILWELL	Common Stock	250	P	05/20/2013	02/20/2014	19,038.72	17508.68	1,530.04
NATIONAL-OILWELL	Common Stock	370	P	06/19/2013	02/20/2014	28,177.29	26451.33	1,725.96
NATIONAL-OILWELL	Common Stock	160	P	06/19/2013	02/21/2014	12,014.01	11438.42	575.59
NATIONAL-OILWELL	Common Stock	150	P	07/08/2013	02/21/2014	11,263.14	10929.62	333.52
NATIONAL-OILWELL	Common Stock	100	P	07/08/2013	02/26/2014	7,416.44	7286.41	130.03
NATIONAL-OILWELL	Common Stock	210	P	11/08/2013	02/26/2014	15,574.52	17196.1	(1,621.58)
NATIONAL-OILWELL	Common Stock	240	P	11/08/2013	02/27/2014	17,884.58	19652.69	(1,768.11)
NATIONAL-OILWELL	Common Stock	10	P	11/08/2013	02/27/2014	745.05	818.86	(73.81)
NATIONAL-OILWELL	Common Stock	360	P	11/11/2013	02/27/2014	26,821.80	29873.3	(3,051.50)
NATIONAL-OILWELL	Common Stock	50	P	01/23/2014	02/27/2014	3,725.25	3804.77	(79.52)
NATIONAL-OILWELL	Common Stock	20	P	11/21/2013	03/10/2014	927.84	786.4	141.44
NIELSEN HOLDINGS NV	Foreign Equity	200	P	11/21/2013	07/23/2014	9,707.78	7864	1,843.78
NIELSEN HOLDINGS NV	Foreign Equity	100	P	11/21/2013	08/26/2014	4,691.27	3932	759.27
NIELSEN HOLDINGS NV	Foreign Equity	100	P	11/21/2013	08/27/2014	4,675.55	3932	741.55
NIELSEN HOLDINGS NV	Foreign Equity	260	P	11/21/2013	08/28/2014	12,155.17	10223.2	1,931.97
NIELSEN HOLDINGS NV	Foreign Equity	190	P	11/21/2013	08/29/2014	8,888.04	7470.8	1,417.24
NIELSEN HOLDINGS NV	Foreign Equity	190	P	11/21/2013	09/02/2014	8,876.37	7470.8	1,405.57

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NIELSEN HOLDINGS NV	Foreign Equity	170	P	11/21/2013	09/03/2014	7,879.27	6684.4	1,194.87
NIELSEN HOLDINGS NV	Foreign Equity	290	P	11/21/2013	09/04/2014	13,519.30	11402.8	2,116.50
NIELSEN HOLDINGS NV	Foreign Equity	500	P	11/21/2013	09/05/2014	23,310.68	19660	3,650.68
NIELSEN HOLDINGS NV	Foreign Equity	90	P	11/21/2013	09/08/2014	4,195.93	3538.8	657.13
NIELSEN HOLDINGS NV	Foreign Equity	100	P	11/21/2013	09/09/2014	4,610.63	3932	678.63
NIELSEN HOLDINGS NV	Foreign Equity	120	P	11/21/2013	09/10/2014	5,483.67	4718.4	765.27
NIELSEN HOLDINGS NV	Foreign Equity	170	P	11/21/2013	09/11/2014	7,768.43	6684.4	1,084.03
NIELSEN HOLDINGS NV	Foreign Equity	110	P	11/21/2013	09/12/2014	4,960.54	4325.2	635.34
NIELSEN HOLDINGS NV	Foreign Equity	140	P	11/21/2013	09/15/2014	6,237.57	5504.8	732.77
NIELSEN HOLDINGS NV	Foreign Equity	210	P	11/21/2013	09/16/2014	9,369.47	8257.2	1,112.27
NIELSEN HOLDINGS NV	Foreign Equity	80	P	12/16/2013	09/16/2014	3,563.32	3656.45	(87.13)
NIELSEN HOLDINGS NV	Foreign Equity	70	P	12/17/2013	09/16/2014	3,123.15	3174.84	(51.69)
NIELSEN HOLDINGS NV	Foreign Equity	210	P	12/17/2013	09/17/2014	9,363.56	9524.51	(160.95)
NIELSEN HOLDINGS NV	Foreign Equity	70	P	12/17/2013	09/18/2014	3,106.30	3174.83	(68.53)
NIELSEN HOLDINGS NV	Foreign Equity	140	P	01/23/2014	09/18/2014	6,212.60	6309.09	(96.49)
NIKE INC	Common Stock	10	P	10/10/2013	03/10/2014	787.90	733.43	54.47
NIKE INC	Common Stock	100	P	10/10/2013	03/14/2014	7,846.22	7334.3	511.92
NIKE INC	Common Stock	30	P	10/11/2013	03/14/2014	2,353.87	2199.52	154.35
NIKE INC	Common Stock	530	P	10/11/2013	03/17/2014	41,746.16	38858.17	2,887.99
NIKE INC	Common Stock	330	P	10/14/2013	03/17/2014	787.86	737.53	50.33
NIKE INC	Common Stock	220	P	10/15/2013	03/17/2014	17,360.45	16278.48	1,081.97
NIKE INC	Common Stock	110	P	12/10/2013	03/17/2014	8,680.22	8737.86	(57.64)
NIKE INC	Common Stock	30	P	01/23/2014	03/17/2014	2,367.34	2177.91	189.43
NIKE INC	Common Stock	20	P	12/22/2009	03/10/2014	1,379.50	720.97	658.53
NOBLE ENERGY INC	Common Stock	240	P	12/22/2009	07/23/2014	17,772.61	8651.59	9,121.02
NOBLE ENERGY INC	Common Stock	300	P	12/22/2009	10/02/2014	19,675.27	10814.49	8,860.78
NOBLE ENERGY INC	Common Stock	186	P	12/22/2009	10/10/2014	11,065.43	6704.98	4,360.45
NOBLE ENERGY INC	Common Stock	84	P	05/21/2010	10/10/2014	4,997.29	2530.06	2,467.23
NOBLE ENERGY INC	Common Stock	16	P	05/21/2010	10/13/2014	915.77	481.92	433.85
NOBLE ENERGY INC	Common Stock	100	P	09/21/2010	10/13/2014	5,723.55	3737.08	1,986.47
NOBLE ENERGY INC	Common Stock	104	P	12/29/2010	10/13/2014	5,952.50	4590.26	1,362.24
NOBLE ENERGY INC	Common Stock	110	P	12/29/2010	12/02/2014	5,549.92	4855.09	694.83
NOBLE ENERGY INC	Common Stock	189	P	09/26/2013	01/02/2014	1,505.37	1259.74	245.63
NOKIA CORP-SPONSORED ADR	Foreign Equity	51	P	09/27/2013	01/02/2014	406.21	340.67	65.54
NOKIA CORP-SPONSORED ADR	Foreign Equity	810	P	09/27/2013	01/03/2014	6,466.60	5410.64	1,055.96
NOKIA CORP-SPONSORED ADR	Foreign Equity	570	P	09/27/2013	01/03/2014	4,548.46	3807.49	740.97
NOKIA CORP-SPONSORED ADR	Foreign Equity	240	P	09/27/2013	01/06/2014	1,919.24	1603.15	316.09
NOKIA CORP-SPONSORED ADR	Foreign Equity	842	P	09/27/2013	01/07/2014	6,734.03	5624.39	1,109.64
NOKIA CORP-SPONSORED ADR	Foreign Equity	837	P	09/27/2013	01/07/2014	6,670.77	5590.99	1,079.78
NOKIA CORP-SPONSORED ADR	Foreign Equity	1033	P	09/30/2013	01/07/2014	8,232.86	6802.82	1,430.04
NOKIA CORP-SPONSORED ADR	Foreign Equity	1357	P	09/30/2013	01/08/2014	10,828.67	8936.25	1,892.42
NOKIA CORP-SPONSORED ADR	Foreign Equity	10	P	02/23/2012	01/29/2014	802.92	622.99	179.93
PALL CORP	Common Stock	30	P	03/06/2012	01/29/2014	2,408.78	1805.06	603.72
PALL CORP	Common Stock	20	P	03/06/2012	01/30/2014	1,606.10	1203.37	402.73
PALL CORP	Common Stock	150	P	03/08/2012	01/30/2014	12,045.80	9113.44	2,932.36
PALL CORP	Common Stock	30	P	03/08/2012	03/10/2014	2,599.75	1822.69	777.06
PALL CORP	Common Stock	110	P	03/08/2012	06/18/2014	9,304.86	6683.19	2,621.67
PALL CORP	Common Stock	10	P	03/08/2012	07/08/2014	835.03	607.56	227.47
PALL CORP	Common Stock	50	P	03/08/2012	07/09/2014	4,168.74	3037.82	1,130.92
PALL CORP	Common Stock	50	P	03/08/2012	07/10/2014	4,119.08	3037.82	1,081.26
PALL CORP	Common Stock	60	P	03/08/2012	07/11/2014	4,924.40	3645.38	1,279.02
PALL CORP	Common Stock	40	P	03/08/2012	07/14/2014	3,288.21	2430.25	857.96

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PALL CORP	Common Stock		160	P	03/08/2012	07/23/2014	12,991.52	9,721.01	3,270.51
PALL CORP	Common Stock		10	P	03/08/2012	08/20/2014	818.74	607.56	211.18
PALL CORP	Common Stock		20	P	03/29/2012	08/20/2014	1,637.48	1,175.52	461.96
PALL CORP	Common Stock		10	P	03/29/2012	08/21/2014	810.45	587.76	222.69
PALL CORP	Common Stock		10	P	03/29/2012	08/22/2014	803.26	587.76	215.50
PALL CORP	Common Stock		10	P	03/29/2012	08/25/2014	811.42	587.75	223.67
PALL CORP	Common Stock		10	P	04/04/2012	08/25/2014	811.42	591.48	219.94
PALL CORP	Common Stock		10	P	04/04/2012	08/26/2014	810.98	591.48	219.50
PALL CORP	Common Stock		40	P	04/04/2012	08/27/2014	3,226.72	2,365.92	860.80
PALL CORP	Common Stock		70	P	04/04/2012	08/28/2014	5,848.24	4,140.36	1,707.88
PALL CORP	Common Stock		30	P	04/05/2012	08/28/2014	2,506.39	1,766.39	740.00
PALL CORP	Common Stock		40	P	04/05/2012	08/28/2014	3,341.86	2,361.96	979.90
PALL CORP	Common Stock		20	P	04/09/2012	08/28/2014	1,670.92	1,163.02	507.90
PALL CORP	Common Stock		90	P	04/10/2012	08/28/2014	7,519.17	5,162.72	2,356.45
PALL CORP	Common Stock		80	P	04/11/2012	08/28/2014	6,683.71	4,623.26	2,060.45
PALL CORP	Common Stock		20	P	04/12/2012	08/28/2014	1,670.92	1,172.66	498.26
PALL CORP	Common Stock		140	P	04/13/2012	08/28/2014	11,696.49	8,291.57	3,404.92
PALL CORP	Common Stock		90	P	04/16/2012	08/28/2014	7,519.18	5,317.17	2,202.01
PALL CORP	Common Stock		60	P	04/17/2012	08/28/2014	5,012.78	3,586.57	1,426.21
PALL CORP	Common Stock		20	P	04/18/2012	08/28/2014	1,670.92	1,186.87	484.05
PALL CORP	Common Stock		50	P	04/30/2012	08/28/2014	4,177.32	2,978	1,199.32
PALL CORP	Common Stock		60	P	04/30/2012	08/29/2014	5,034.98	3,573.59	1,461.39
PALL CORP	Common Stock		190	P	04/30/2012	09/02/2014	16,105.96	11,316.38	4,789.58
PALL CORP	Common Stock		110	P	06/27/2012	09/02/2014	9,324.51	5,782.28	3,542.23
PALL CORP	Common Stock		20	P	06/28/2012	09/02/2014	1,695.36	1,046.68	648.68
PALL CORP	Common Stock		10	P	06/28/2012	09/03/2014	842.62	523.34	319.28
PALL CORP	Common Stock		110	P	07/19/2012	09/03/2014	9,268.83	5,814.46	3,454.37
PALL CORP	Common Stock		20	P	07/20/2012	09/03/2014	1,685.24	1,056.16	629.08
PALL CORP	Common Stock		60	P	07/27/2012	09/03/2014	5,055.73	3,209.96	1,845.77
PALL CORP	Common Stock		50	P	07/27/2012	09/04/2014	4,216.13	2,674.96	1,541.17
PALL CORP	Common Stock		30	P	07/30/2012	09/04/2014	2,529.67	1,611.16	918.51
PALL CORP	Common Stock		40	P	08/13/2012	09/04/2014	3,372.90	2,495.97	876.93
PALL CORP	Common Stock		180	P	08/13/2012	09/04/2014	15,178.06	11,329.92	3,848.14
PALL CORP	Common Stock		100	P	09/14/2012	09/04/2014	8,432.25	6,409.85	2,022.40
PALL CORP	Common Stock		240	P	09/14/2012	09/05/2014	20,294.53	15,383.64	4,910.89
PALL CORP	Common Stock		50	P	09/14/2012	09/08/2014	4,236.32	3,204.93	1,031.39
PALL CORP	Common Stock		50	P	09/14/2012	09/09/2014	4,192.77	3,204.92	987.85
PALL CORP	Common Stock		30	P	10/17/2012	09/09/2014	2,515.66	1,917.73	597.93
PALL CORP	Common Stock		50	P	10/17/2012	09/10/2014	4,199.33	3,196.21	1,003.12
PALL CORP	Common Stock		30	P	10/17/2012	09/11/2014	2,521.81	1,917.73	604.08
PALL CORP	Common Stock		70	P	01/03/2013	09/11/2014	5,884.24	4,387.49	1,496.75
PALL CORP	Common Stock		10	P	01/03/2013	09/12/2014	835.55	626.78	208.77
PALL CORP	Common Stock		70	P	01/03/2013	09/15/2014	5,825.25	4,387.49	1,441.76
PALL CORP	Common Stock		60	P	01/03/2013	09/16/2014	5,007.36	3,760.7	1,246.66
PALL CORP	Common Stock		10	P	01/04/2013	09/16/2014	834.56	627.2	207.36
PALL CORP	Common Stock		10	P	01/23/2014	09/16/2014	834.55	823.37	11.18
PALL CORP	Common Stock		50	P	01/23/2014	09/17/2014	4,176.53	4,116.87	59.66
PALL CORP	Common Stock		30	P	04/11/2014	07/23/2014	3,692.61	3,577.14	115.47
PALL CORP	Common Stock		140	P	04/11/2014	08/21/2014	16,375.13	16,693.34	(317.21)
PALL CORP	Common Stock		110	P	04/14/2014	08/21/2014	12,866.95	13,201.12	(334.17)
PALL CORP	Common Stock		70	P	04/14/2014	08/22/2014	8,141.50	8,400.72	(259.22)
PALL CORP	Common Stock		10	P	04/14/2014	08/25/2014	1,169.66	1,200.1	(30.44)
PALL CORP	Common Stock		180	P	04/15/2014	08/25/2014	21,053.87	21,691.23	(637.36)

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PARKER HANNIFIN CORP	Common Stock	40	P	04/15/2014	08/26/2014	4,658.22	4820.27	(162.05)
PARKER HANNIFIN CORP	Common Stock	30	P	04/16/2014	08/26/2014	3,493.66	3706.1	(212.44)
PARKER HANNIFIN CORP	Common Stock	60	P	04/16/2014	08/27/2014	6,947.09	7412.19	(465.10)
PARKER HANNIFIN CORP	Common Stock	10	P	04/16/2014	08/28/2014	1,147.77	1235.36	(87.59)
PARKER HANNIFIN CORP	Common Stock	50	P	04/17/2014	08/28/2014	5,738.85	6265.37	(526.52)
PARKER HANNIFIN CORP	Common Stock	40	P	04/21/2014	08/28/2014	4,591.08	5004.9	(413.82)
PARKER HANNIFIN CORP	Common Stock	10	P	06/04/2014	08/28/2014	1,147.77	1259.08	(111.31)
PARKER HANNIFIN CORP	Common Stock	10	P	06/04/2014	08/29/2014	1,152.54	1259.07	(106.53)
PARKER HANNIFIN CORP	Common Stock	60	P	06/05/2014	08/29/2014	6,915.29	7613.98	(698.69)
PARKER HANNIFIN CORP	Common Stock	100	P	07/01/2014	08/29/2014	11,525.47	12700.19	(1,174.72)
PENTAIR LTD-REGISTERED	Foreign Equity	30	P	10/03/2012	03/10/2014	2,468.47	1319.85	1,148.62
PENTAIR LTD-REGISTERED	Foreign Equity	70	P	10/03/2012	04/22/2014	5,280.84	3079.65	2,201.19
PENTAIR LTD-REGISTERED	Foreign Equity	90	P	10/03/2012	04/22/2014	6,789.66	3808.27	2,981.39
PENTAIR LTD-REGISTERED	Foreign Equity	40	P	10/03/2012	04/22/2014	3,017.62	1716.06	1,301.56
PENTAIR LTD-REGISTERED	Foreign Equity	200	P	10/03/2012	04/23/2014	15,033.02	8580.32	6,452.70
PENTAIR LTD-REGISTERED	Foreign Equity	150	P	10/03/2012	06/03/2014	6,435.24	6435.24	-
PENTAIR LTD-REGISTERED	Foreign Equity	500	P	10/04/2012	06/03/2014	22,170.10	22170.1	-
PENTAIR LTD-REGISTERED	Foreign Equity	240	P	10/05/2012	06/03/2014	10,898.86	10898.86	-
PENTAIR LTD-REGISTERED	Foreign Equity	90	P	10/17/2012	06/03/2014	3,933.41	3933.41	-
PENTAIR LTD-REGISTERED	Foreign Equity	20	P	10/26/2012	06/03/2014	825.57	825.57	-
PENTAIR LTD-REGISTERED	Foreign Equity	250	P	10/26/2012	06/03/2014	10,312.90	10312.9	-
PENTAIR LTD-REGISTERED	Foreign Equity	750	P	11/06/2012	06/03/2014	33,428.03	33428.03	-
PENTAIR LTD-REGISTERED	Foreign Equity	10	P	11/07/2012	06/03/2014	455.09	455.09	-
PENTAIR LTD-REGISTERED	Foreign Equity	830	P	11/07/2012	06/03/2014	38,048.45	38048.45	-
PENTAIR LTD-REGISTERED	Foreign Equity	60	P	11/09/2012	06/03/2014	2,761.90	2761.9	-
PENTAIR LTD-REGISTERED	Foreign Equity	500	P	11/09/2012	06/03/2014	23,019.40	23019.4	-
PENTAIR LTD-REGISTERED	Foreign Equity	140	P	11/13/2012	06/03/2014	6,376.61	6376.61	-
PENTAIR LTD-REGISTERED	Foreign Equity	30	P	01/23/2014	06/03/2014	2,277.14	2277.14	-
PENTAIR LTD-REGISTERED	Foreign Equity	120	P	06/03/2014	07/01/2014	8,696.21	5148.19	3,548.02
PENTAIR LTD-REGISTERED	Foreign Equity	30	P	06/03/2014	07/02/2014	2,161.12	1287.05	874.07
PENTAIR LTD-REGISTERED	Foreign Equity	90	P	06/03/2014	07/02/2014	6,483.35	3990.82	2,492.53
PENTAIR LTD-REGISTERED	Foreign Equity	100	P	06/03/2014	07/03/2014	7,223.05	4434.02	2,789.03
PENTAIR LTD-REGISTERED	Foreign Equity	150	P	06/03/2014	07/14/2014	10,758.74	6651.03	4,107.71
PENTAIR LTD-REGISTERED	Foreign Equity	160	P	06/03/2014	07/15/2014	11,526.30	7094.43	4,431.87
PENTAIR LTD-REGISTERED	Foreign Equity	90	P	06/03/2014	07/15/2014	6,483.55	4087.07	2,396.48
PENTAIR LTD-REGISTERED	Foreign Equity	130	P	06/03/2014	07/23/2014	9,344.19	5903.55	3,440.64
PENTAIR LTD-REGISTERED	Foreign Equity	20	P	06/03/2014	08/18/2014	1,385.07	908.24	476.83
PENTAIR LTD-REGISTERED	Foreign Equity	20	P	06/03/2014	08/18/2014	1,385.07	874.09	510.98
PENTAIR LTD-REGISTERED	Foreign Equity	70	P	06/03/2014	08/19/2014	4,887.42	3059.32	1,828.10
PENTAIR LTD-REGISTERED	Foreign Equity	20	P	06/03/2014	08/19/2014	1,396.41	825.57	570.84
PENTAIR LTD-REGISTERED	Foreign Equity	80	P	06/03/2014	08/19/2014	5,585.62	3300.13	2,285.49
PENTAIR LTD-REGISTERED	Foreign Equity	130	P	06/03/2014	08/20/2014	9,102.27	5362.71	3,739.56
PENTAIR LTD-REGISTERED	Foreign Equity	40	P	06/03/2014	08/20/2014	2,802.31	1650.06	1,152.25
PENTAIR LTD-REGISTERED	Foreign Equity	10	P	06/03/2014	08/20/2014	700.57	445.71	254.86
PENTAIR LTD-REGISTERED	Foreign Equity	130	P	06/03/2014	08/21/2014	9,099.84	5794.19	3,305.65
PENTAIR LTD-REGISTERED	Foreign Equity	100	P	06/03/2014	08/22/2014	6,949.37	4457.07	2,492.30
PENTAIR LTD-REGISTERED	Foreign Equity	90	P	06/03/2014	08/26/2014	6,221.46	4011.36	2,210.10
PENTAIR LTD-REGISTERED	Foreign Equity	90	P	06/03/2014	08/27/2014	6,181.69	4011.36	2,170.33
PENTAIR LTD-REGISTERED	Foreign Equity	130	P	06/03/2014	08/28/2014	8,897.13	5794.19	3,102.94
PENTAIR LTD-REGISTERED	Foreign Equity	80	P	06/03/2014	08/29/2014	5,440.44	3565.66	1,874.78
PENTAIR LTD-REGISTERED	Foreign Equity	120	P	06/03/2014	09/02/2014	8,120.80	5348.48	2,772.31
PENTAIR LTD-REGISTERED	Foreign Equity	10	P	06/03/2014	09/02/2014	676.73	455.09	221.64
PENTAIR LTD-REGISTERED	Foreign Equity	170	P	06/03/2014	09/02/2014	11,504.46	7793.06	3,711.40

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Part IV - Capital Gains and Losses for Tax on Investment Income

Description	1(e) Type	No of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
PENTAIR PLC	Foreign Equity	100	P	06/03/2014	09/03/2014	6,749.01	4584.15	2,164.86
PENTAIR PLC	Foreign Equity	130	P	06/03/2014	09/04/2014	8,761.37	5959.4	2,801.97
PENTAIR PLC	Foreign Equity	410	P	06/03/2014	09/05/2014	27,346.68	18795.01	8,551.67
PENTAIR PLC	Foreign Equity	20	P	06/03/2014	09/08/2014	1,338.46	916.83	421.63
PENTAIR PLC	Foreign Equity	40	P	06/03/2014	09/08/2014	2,676.93	1841.27	835.66
PENTAIR PLC	Foreign Equity	20	P	06/03/2014	09/09/2014	1,341.06	920.63	420.43
PENTAIR PLC	Foreign Equity	500	P	06/03/2014	09/09/2014	33,528.55	23019.4	10,507.15
PENTAIR PLC	Foreign Equity	140	P	06/03/2014	09/09/2014	9,387.43	6376.61	3,010.82
PENTAIR PLC	Foreign Equity	30	P	06/03/2014	09/09/2014	2,011.60	2277.14	(265.54)
PENTAIR PLC	Common Stock	50	P	12/14/2011	03/10/2014	1,624.66	1044.12	580.54
PENTAIR PLC	Common Stock	1140	P	12/14/2011	03/10/2014	36,889.18	23805.94	13,083.24
PENTAIR PLC	Common Stock	350	P	12/14/2011	03/11/2014	11,302.63	7308.84	3,993.79
PENTAIR PLC	Common Stock	220	P	12/14/2011	03/27/2014	7,050.62	4594.13	2,456.49
PENTAIR PLC	Common Stock	860	P	12/22/2011	03/27/2014	27,561.53	18631.21	8,930.32
PENTAIR PLC	Common Stock	920	P	12/22/2011	03/28/2014	29,557.29	19931.07	9,626.22
PENTAIR PLC	Common Stock	130	P	12/27/2011	03/28/2014	4,176.58	2834.65	1,341.93
PENTAIR PLC	Common Stock	430	P	02/22/2012	03/28/2014	13,814.82	9174.09	4,640.73
PENTAIR PLC	Common Stock	560	P	03/08/2012	03/28/2014	17,991.39	12072.87	5,918.52
PENTAIR PLC	Common Stock	140	P	03/08/2012	04/01/2014	4,464.74	3018.22	1,446.52
PENTAIR PLC	Common Stock	60	P	03/29/2012	04/01/2014	1,913.46	1340.76	572.70
PENTAIR PLC	Common Stock	980	P	07/27/2012	04/01/2014	31,253.17	23363.79	7,889.38
PENTAIR PLC	Common Stock	100	P	10/17/2012	04/01/2014	3,189.10	2585.04	604.06
PENTAIR PLC	Common Stock	890	P	04/30/2013	04/01/2014	28,382.98	26519.06	1,863.92
PENTAIR PLC	Common Stock	100	P	01/23/2014	04/01/2014	3,189.10	3120.18	68.92
PENTAIR PLC	Common Stock	30	P	05/01/2012	03/10/2014	2,354.33	0	2,354.33
PENTAIR PLC	Common Stock	150	P	05/01/2012	04/11/2014	11,538.75	0	11,538.75
PENTAIR PLC	Common Stock	200	P	05/01/2012	07/23/2014	16,273.64	0	16,273.64
PENTAIR PLC	Common Stock	370	P	05/01/2012	10/02/2014	28,633.99	0.01	28,633.98
PENTAIR PLC	Common Stock	90	P	05/01/2012	10/02/2014	7,016.14	0	7,016.14
PENTAIR PLC	Common Stock	30	P	05/11/2012	10/02/2014	2,338.71	954.44	1,384.27
PENTAIR PLC	Common Stock	300	P	05/11/2012	10/14/2014	21,369.45	9544.38	11,825.07
PENTAIR PLC	Common Stock	170	P	05/11/2012	10/17/2014	12,253.88	5408.48	6,845.40
PENTAIR PLC	Common Stock	50	P	05/14/2012	10/17/2014	3,604.09	1560.7	2,043.39
PENTAIR PLC	Common Stock	50	P	05/14/2012	11/06/2014	3,745.16	1560.7	2,184.46
PENTAIR PLC	Common Stock	40	P	05/14/2012	12/02/2014	2,942.93	1248.56	1,694.37
PENTAIR PLC	Common Stock	20	P	10/17/2012	12/02/2014	1,471.46	935.04	536.42
PENTAIR PLC	Common Stock	20	P	11/13/2012	12/02/2014	1,471.47	990	481.47
PENTAIR PLC	Common Stock	40	P	10/17/2013	07/23/2014	8,405.01	6978.42	1,426.59
PENTAIR PLC	Common Stock	10	P	10/18/2013	07/23/2014	2,101.25	353.70	1,747.55
PENTAIR PLC	Common Stock	80	P	10/18/2013	10/13/2014	14,483.57	13980.43	503.14
PENTAIR PLC	Common Stock	50	P	10/18/2013	10/14/2014	8,884.51	8737.77	146.74
PENTAIR PLC	Common Stock	20	P	10/18/2013	12/02/2014	4,360.20	3495.11	865.09
PENTAIR PLC	Common Stock	10	P	11/03/2011	03/10/2014	1,628.77	1536.1	92.67
PENTAIR PLC	Common Stock	40	P	11/03/2011	04/17/2014	6,182.58	6144.38	38.20
PENTAIR PLC	Common Stock	20	P	12/01/2011	04/21/2014	3,081.32	2871.72	209.60
PENTAIR PLC	Common Stock	10	P	12/02/2011	04/21/2014	1,540.66	1450.61	90.05
PENTAIR PLC	Common Stock	60	P	12/02/2011	04/22/2014	9,301.76	8703.67	598.09
PENTAIR PLC	Common Stock	160	P	12/05/2011	04/22/2014	24,804.72	23971.15	833.57
PENTAIR PLC	Common Stock	80	P	12/06/2011	04/22/2014	12,402.36	12074.58	327.78
PENTAIR PLC	Common Stock	30	P	12/07/2011	04/22/2014	4,650.89	4500.02	150.87
PENTAIR PLC	Common Stock	20	P	12/27/2011	04/22/2014	3,100.59	2817.8	282.79
PENTAIR PLC	Common Stock	40	P	12/27/2011	04/23/2014	6,190.39	5635.6	554.79
PENTAIR PLC	Common Stock	10	P	07/20/2012	04/23/2014	1,547.59	1500.4	47.19

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Part IV - Capital Gains and Losses for Tax on Investment Income

Description	1(a)	Type	No of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
RALPH LAUREN CORP	Common Stock		20	P	07/25/2012	04/23/2014	3,095.20	2800.12	295.08
RALPH LAUREN CORP	Common Stock		30	P	07/26/2012	04/23/2014	4,642.80	4348.03	294.77
RALPH LAUREN CORP	Common Stock		20	P	08/15/2012	04/23/2014	3,095.20	3061.27	33.93
RALPH LAUREN CORP	Common Stock		80	P	08/15/2012	04/24/2014	12,319.23	12245.07	74.16
RALPH LAUREN CORP	Common Stock		30	P	10/16/2012	04/24/2014	4,619.72	4907.06	(287.34)
RALPH LAUREN CORP	Common Stock		10	P	10/16/2012	04/25/2014	1,541.23	1635.68	(94.45)
RALPH LAUREN CORP	Common Stock		20	P	10/17/2012	04/25/2014	3,082.47	3271.72	(189.25)
RALPH LAUREN CORP	Common Stock		20	P	10/17/2012	04/25/2014	3,082.46	3281.04	(198.58)
RALPH LAUREN CORP	Common Stock		30	P	10/17/2012	04/28/2014	4,560.94	4921.55	(360.61)
RALPH LAUREN CORP	Common Stock		50	P	01/03/2013	04/28/2014	7,601.56	7774.61	(173.05)
RALPH LAUREN CORP	Common Stock		90	P	01/09/2013	04/29/2014	13,681.45	14809	(1,127.55)
RALPH LAUREN CORP	Common Stock		10	P	01/09/2013	04/30/2014	1,512.87	1645.44	(132.57)
RALPH LAUREN CORP	Common Stock		60	P	02/01/2013	04/30/2014	9,077.20	9716.13	(638.93)
RALPH LAUREN CORP	Common Stock		40	P	10/22/2013	05/01/2014	6,076.65	6655.98	(579.33)
RALPH LAUREN CORP	Common Stock		50	P	11/13/2013	05/01/2014	7,595.81	8702.39	(1,106.58)
RALPH LAUREN CORP	Common Stock		60	P	11/15/2013	05/01/2014	9,114.99	10447.15	(1,332.16)
RALPH LAUREN CORP	Common Stock		20	P	01/23/2014	05/01/2014	3,038.32	3187.47	(149.15)
SCHLUMBERGER LTD	Common Stock		1	P	10/17/2012	12/02/2014	85.43	74.28	11.15
SHIRE PLC-ADR	Foreign Equity		-1	P	10/17/2012	07/08/2014	(0.01)	-74.27	74.27
SHIRE PLC-ADR	Foreign Equity		70	P	04/22/2013	02/25/2014	11,893.01	6375.75	5,517.26
SHIRE PLC-ADR	Foreign Equity		10	P	04/22/2013	03/10/2014	1,624.35	910.82	713.53
SHIRE PLC-ADR	Foreign Equity		10	P	04/23/2013	03/10/2014	1,624.34	920.06	704.28
SHIRE PLC-ADR	Foreign Equity		70	P	04/23/2013	07/23/2014	17,860.50	6440.42	11,420.08
SHIRE PLC-ADR	Foreign Equity		20	P	04/23/2013	11/06/2014	4,000.50	1840.12	2,160.38
SHIRE PLC-ADR	Foreign Equity		30	P	04/23/2013	12/02/2014	6,396.34	2760.18	3,636.16
SHIRE PLC-ADR	Foreign Equity		60	P	04/23/2013	12/02/2014	12,822.90	5520.36	7,302.54
SHIRE PLC-ADR	Foreign Equity		10	P	04/23/2013	12/03/2014	2,144.09	1,224.03	920.06
SHIRE PLC-ADR	Foreign Equity		50	P	04/24/2013	12/03/2014	10,720.44	4599.71	6,120.73
TERADATA CORP	Common Stock		30	P	05/20/2013	01/23/2014	1,349.52	1705.44	(355.92)
TERADATA CORP	Common Stock		50	P	05/20/2013	01/23/2014	2,248.85	2842.4	(593.55)
TERADATA CORP	Common Stock		150	P	05/21/2013	01/23/2014	6,746.55	8719.38	(1,972.83)
TERADATA CORP	Common Stock		350	P	05/22/2013	01/23/2014	15,741.95	20016.12	(4,274.17)
TERADATA CORP	Common Stock		50	P	05/22/2013	01/24/2014	2,200.89	2859.44	(658.55)
TERADATA CORP	Common Stock		140	P	05/22/2013	01/24/2014	6,162.49	7875.67	(1,713.18)
TERADATA CORP	Common Stock		140	P	05/22/2013	01/27/2014	6,098.54	7875.67	(1,777.13)
TERADATA CORP	Common Stock		10	P	05/23/2013	01/27/2014	435.61	557.51	(121.90)
TERADATA CORP	Common Stock		60	P	05/23/2013	01/27/2014	2,601.80	3345.04	(743.24)
TERADATA CORP	Common Stock		310	P	05/28/2013	01/28/2014	13,587.43	16919.52	(3,332.09)
TERADATA CORP	Common Stock		40	P	05/29/2013	01/29/2014	1,688.38	2180.73	(492.35)
TERADATA CORP	Common Stock		120	P	06/26/2013	01/29/2014	5,065.15	6107.04	(1,041.89)
TERADATA CORP	Common Stock		340	P	06/26/2013	01/30/2014	14,286.17	17303.28	(3,017.11)
TERADATA CORP	Common Stock		100	P	06/27/2013	01/30/2014	4,201.82	5084.93	(883.11)
TEVA PHARMACEUTICAL - SP ADR	Foreign Equity		90	P	07/01/2014	07/23/2014	4,974.19	4827.14	147.05
TEVA PHARMACEUTICAL - SP ADR	Foreign Equity		70	P	07/01/2014	12/02/2014	3,975.56	3754.44	221.12
TEVA PHARMACEUTICAL - SP ADR	Foreign Equity		80	P	07/02/2014	12/02/2014	4,543.50	4340.63	202.87
TEXAS INSTRUMENTS INC	Common Stock		40	P	11/09/2012	03/10/2014	1,827.52	1200.33	627.19
TEXAS INSTRUMENTS INC	Common Stock		280	P	11/09/2012	07/23/2014	13,527.51	8402.3	5,125.21
TEXAS INSTRUMENTS INC	Common Stock		640	P	11/09/2012	10/13/2014	27,078.06	19205.25	7,872.81
TEXAS INSTRUMENTS INC	Common Stock		360	P	11/09/2012	11/18/2014	18,681.92	10802.95	7,878.97
TEXAS INSTRUMENTS INC	Common Stock		20	P	11/13/2012	11/18/2014	1,037.89	592.97	444.92
TEXAS INSTRUMENTS INC	Common Stock		50	P	11/13/2012	11/19/2014	2,585.18	1482.44	1,102.74
TEXAS INSTRUMENTS INC	Common Stock		140	P	11/13/2012	12/02/2014	7,576.92	4150.82	3,426.10
TIME WARNER CABLE	Common Stock		30	P	07/25/2011	02/04/2014	4,052.23	2350.22	1,702.01

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3086640
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Part IV - Capital Gains and Losses for Tax on Investment Income

1(a) Description	Type	No of Shares Sold	1(b) How Acquired	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost Basis	1(h) Gain or (Loss)
TIME WARNER CABLE	Common Stock	60	P	07/26/2011	02/04/2014	8,104.45	4684.71	3,419.74
TIME WARNER CABLE	Common Stock	80	P	08/09/2011	02/04/2014	10,805.94	5019.36	5,786.58
TIME WARNER CABLE	Common Stock	140	P	08/09/2011	02/13/2014	20,299.48	8783.88	11,515.60
TIME WARNER CABLE	Common Stock	40	P	08/10/2011	02/13/2014	5,799.86	2457.57	3,342.29
TIME WARNER CABLE	Common Stock	10	P	08/10/2011	03/10/2014	1,397.74	614.39	783.35
TIME WARNER CABLE	Common Stock	70	P	08/10/2011	07/23/2014	10,478.07	4300.74	6,177.33
TIME WARNER CABLE	Common Stock	11	P	08/10/2011	07/23/2014	1,646.55	700.2	946.35
TIME WARNER CABLE	Common Stock	30	P	08/10/2011	11/06/2014	4,379.15	1909.65	2,469.50
TIME WARNER CABLE	Common Stock	40	P	08/10/2011	12/02/2014	5,959.86	2546.19	3,412.67
TRIPADVISOR INC	Common Stock	10	P	05/23/2014	07/23/2014	1,072.87	937.18	135.69
TRIPADVISOR INC	Common Stock	110	P	05/23/2014	08/11/2014	10,504.56	10308.95	195.61
TRIPADVISOR INC	Common Stock	30	P	05/23/2014	08/18/2014	2,935.34	2811.54	123.80
TRIPADVISOR INC	Common Stock	30	P	05/23/2014	08/19/2014	2,915.94	2811.53	104.41
TRIPADVISOR INC	Common Stock	60	P	05/27/2014	08/19/2014	5,831.89	121.24	5,710.65
TRIPADVISOR INC	Common Stock	80	P	05/27/2014	08/20/2014	7,836.75	7614.19	222.56
TRIPADVISOR INC	Common Stock	140	P	05/28/2014	08/20/2014	13,714.30	13304.4	409.90
TRIPADVISOR INC	Common Stock	60	P	05/29/2014	08/21/2014	5,854.64	5841.8	12.84
TWENTY-FIRST CENTURY FOX-B	Common Stock	300	P	07/02/2013	07/17/2014	9,763.88	8837.43	926.45
TWENTY-FIRST CENTURY FOX-B	Common Stock	100	P	07/05/2013	07/17/2014	3,254.63	3038.76	215.87
TWENTY-FIRST CENTURY FOX-B	Common Stock	50	P	07/01/2013	03/10/2014	1,641.17	998.87	642.30
TWENTY-FIRST CENTURY FOX-B	Common Stock	60	P	07/01/2013	04/28/2014	1,855.18	1198.65	656.53
TWENTY-FIRST CENTURY FOX-B	Common Stock	190	P	07/01/2013	07/16/2014	5,874.72	3815.9	2,058.82
TWENTY-FIRST CENTURY FOX-B	Common Stock	210	P	07/01/2013	07/16/2014	7,030.64	4217.58	2,813.06
TWENTY-FIRST CENTURY FOX-B	Common Stock	30	P	07/01/2013	07/16/2014	1,004.38	607.8	396.58
TWENTY-FIRST CENTURY FOX-B	Common Stock	580	P	07/01/2013	07/16/2014	19,019.40	11750.7	7,268.70
TWENTY-FIRST CENTURY FOX-B	Common Stock	190	P	07/01/2013	07/16/2014	6,230.49	3796.23	2,434.26
TWENTY-FIRST CENTURY FOX-B	Common Stock	1190	P	07/01/2013	07/16/2014	39,022.57	24959.14	14,063.43
TWENTY-FIRST CENTURY FOX-B	Common Stock	770	P	07/01/2013	07/16/2014	25,249.90	16462.67	8,787.23
TWENTY-FIRST CENTURY FOX-B	Common Stock	810	P	07/01/2013	07/16/2014	26,561.58	17157.33	9,404.25
TWENTY-FIRST CENTURY FOX-B	Common Stock	30	P	07/01/2013	07/16/2014	983.76	630.69	353.07
TWENTY-FIRST CENTURY FOX-B	Common Stock	420	P	07/01/2013	07/16/2014	13,772.67	9172.77	4,599.90
TWENTY-FIRST CENTURY FOX-B	Common Stock	230	P	07/01/2013	07/16/2014	7,542.17	5040.39	2,501.78
TWENTY-FIRST CENTURY FOX-B	Common Stock	160	P	07/01/2013	07/16/2014	5,246.74	3637.96	1,608.78
TWENTY-FIRST CENTURY FOX-B	Common Stock	90	P	07/01/2013	07/16/2014	3,008.63	2046.35	962.28
TWENTY-FIRST CENTURY FOX-B	Common Stock	150	P	07/01/2013	07/16/2014	5,014.39	3666.1	1,348.29
TWENTY-FIRST CENTURY FOX-B	Common Stock	240	P	07/01/2013	07/16/2014	7,967.12	5865.77	2,101.35
TWENTY-FIRST CENTURY FOX-B	Common Stock	60	P	07/01/2013	07/17/2014	1,956.00	1466.44	489.56
TWENTY-FIRST CENTURY FOX-B	Common Stock	550	P	07/01/2013	07/17/2014	17,929.99	13639.78	4,290.21
TWENTY-FIRST CENTURY FOX-B	Common Stock	740	P	07/01/2013	07/17/2014	24,123.98	18829.42	5,294.56
TWENTY-FIRST CENTURY FOX-B	Common Stock	130	P	07/01/2013	07/17/2014	4,231.02	3307.87	923.15
TWENTY-FIRST CENTURY FOX-B	Common Stock	120	P	01/23/2014	07/17/2014	3,905.55	3731.28	174.27
TWENTY-FIRST CENTURY FOX-B	Common Stock	880	P	01/29/2014	07/17/2014	28,640.72	26829.62	1,811.10
TWENTY-FIRST CENTURY FOX-B	Common Stock	210	P	01/30/2014	07/17/2014	6,834.72	6548.16	286.56
TWENTY-FIRST CENTURY FOX-B	Common Stock	500	P	07/30/2014	10/29/2014	21,253.48	23622.6	(2,369.12)
TWENTY-FIRST CENTURY FOX-B	Common Stock	510	P	07/30/2014	10/29/2014	21,678.55	24104.39	(2,425.84)
TWENTY-FIRST CENTURY FOX-B	Common Stock	480	P	08/18/2014	10/29/2014	20,403.32	21661.2	(1,257.87)
TWENTY-FIRST CENTURY FOX-B	Common Stock	420	P	09/03/2014	10/29/2014	17,852.92	20833.26	(2,980.34)
TWITTER INC	Common Stock	90	P	10/13/2014	10/29/2014	3,825.63	4466	(640.37)
TWITTER INC	Common Stock	20	P	08/21/2014	11/06/2014	2,377.84	2118.77	259.07
UNION PACIFIC CORP	Common Stock	70	P	08/21/2014	12/02/2014	8,204.16	7415.68	788.48
VERTEX PHARMACEUTICALS	Common Stock	180	P	10/29/2014	11/18/2014	20,022.57	19749.19	273.38
VERTEX PHARMACEUTICALS	Common Stock	20	P	11/06/2014	11/18/2014	2,224.73	2327.1	(102.37)
YUM BRANDS INC	Common Stock	160	P	04/11/2013	01/29/2014	10,622.29	10738.67	(116.38)

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2014 Form 990-PF
Part IV - Capital Gains and Losses for Tax on Investment Income

1(a) Description	1(b) How Acquired	No of Shares Sold	1(c) Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(f) Cost Basis	1(h) Gain or (Loss)
YUM BRANDS INC	Common Stock	20	04/11/2013	03/10/2014	1,538.89	1,342.33	196.56
YUM BRANDS INC	Common Stock	110	04/11/2013	07/23/2014	8,258.61	7,382.84	875.77
YUM BRANDS INC	Common Stock	360	04/11/2013	07/25/2014	26,631.45	24,162.01	2,469.44
YUM BRANDS INC	Common Stock	140	04/11/2013	07/28/2014	10,354.46	9,396.34	958.12
YUM BRANDS INC	Common Stock	120	04/11/2013	08/18/2014	8,663.98	8,054.01	609.97
YUM BRANDS INC	Common Stock	230	04/11/2013	08/19/2014	16,637.30	15,436.84	1,200.46
YUM BRANDS INC	Common Stock	190	04/29/2013	08/19/2014	13,743.85	12,832.01	911.84
YUM BRANDS INC	Common Stock	120	04/29/2013	08/20/2014	8,764.38	8,104.43	659.95
YUM BRANDS INC	Common Stock	340	11/21/2013	08/20/2014	24,832.44	25,388.24	(555.80)
YUM BRANDS INC	Common Stock	50	11/21/2013	08/21/2014	3,616.72	3,733.57	(116.85)
YUM BRANDS INC	Common Stock	200	11/22/2013	08/21/2014	14,466.86	15,406.3	(939.44)
YUM BRANDS INC	Common Stock	20	11/22/2013	08/22/2014	1,443.53	1,540.63	(97.10)
YUM BRANDS INC	Common Stock	40	01/23/2014	08/22/2014	2,887.04	2,793.76	93.28
AMGEN INC	Corporate Bonds 6 15%	N/A	05/20/2008	05/20/2014	29,226.25	24,985.81	4,240.44
AMGEN INC	Corporate Bonds 6 15%	N/A	03/28/2011	05/20/2014	12,859.55	11,981.55	878.00
AMGEN INC	Corporate Bonds 2 20%	N/A	05/19/2014	12/09/2014	24,883.25	24,956.85	(73.60)
AMGEN INC	Corporate Bonds 2 20%	N/A	05/19/2014	12/11/2014	24,881.50	24,956.96	(75.46)
APPLE COMPUTER INC	Corporate Bonds 2 10%	N/A	04/29/2014	10/06/2014	50,219.50	49,982.54	236.96
BANK OF NOVA SCOTIA	Foreign Bonds 1 38%	N/A	05/29/2014	05/29/2014	50,667.50	49,967.64	699.86
BERKSHIRE HATHAWAY INC	Corporate Bonds 2 20%	N/A	08/10/2011	08/07/2014	51,552.00	49,915.50	1,636.50
CAMPBELL SOUP CO	Corporate Bonds 3 38%	N/A	07/09/2013	04/21/2014	50,471.00	50,435.42	35.58
CISCO SYSTEMS INC	Corporate Bonds 2 90%	N/A	11/09/2009	11/17/2014	50,000.00	50,000.00	-
FANNIE MAE	CMOs 4 50%	N/A	06/02/2010	04/24/2014	10,555.78	10,173.73	382.05
FEDERAL FARM CREDIT BANK	Government Issues 4 75%	N/A	05/14/2009	10/28/2014	114,592.50	111,491.39	3,101.11
FEDERAL HOME LOAN BANK	Government Issues 5 38%	N/A	05/14/2009	04/15/2014	50,419.00	50,209.95	209.05
FEDERAL HOME LOAN BANK	Government Issues 4 88%	N/A	06/23/2008	10/06/2014	129,005.00	125,030.51	3,974.49
FHLMC GOLD	Mortgage Backed Securities 4 50%	N/A	08/24/2011	12/03/2014	36,998.20	35,776.95	1,221.25
FHLMC GOLD	Mortgage Backed Securities 4 50%	N/A	04/09/2007	04/24/2014	2,725.58	2,572.18	153.40
FNMA	Mortgage Backed Securities 4 50%	N/A	11/05/2009	10/01/2014	16,569.61	16,096.30	473.31
FREDDIE MAC	Corporate Bonds 1 50%	N/A	11/06/2013	04/29/2014	50,017.50	49,960.01	57.49
GNMA	CMOs 4 50%	N/A	10/20/2009	10/01/2014	11,612.87	11,512.53	100.34
GOLDMAN SACHS GROUP INC	Corporate Bonds 5 38%	N/A	03/30/2011	04/24/2014	3,964.23	3,849.32	114.91
LILLY ELI & CO	Corporate Bonds 4 20%	N/A	03/03/2009	12/09/2014	56,166.50	50,603.37	5,563.13
MISSISSIPPI POWER COMPANY	Corporate Bonds 2 35%	N/A	08/29/2013	03/08/2014	25,000.00	25,000.00	-
PROVIDENCE HLTH & SVCS	Corporate Bonds 5 05%	N/A	05/05/2009	07/10/2014	51,513.50	50,945.44	568.06
US TREASURY NOTE	Government Issues 1 63%	N/A	04/21/2014	10/01/2014	25,000.00	25,000.00	-
US TREASURY NOTE	Government Issues 3 13%	N/A	05/14/2009	12/17/2014	151,312.50	149,418.14	1,894.36
US TREASURY NOTE	Government Issues 3 50%	N/A	03/10/2010	12/17/2014	160,845.70	150,175.78	10,669.92
US TREASURY NOTE	Government Issues 3 63%	N/A	07/20/2010	12/17/2014	275,566.41	248,618.21	26,948.20
US TREASURY NOTE	Government Issues 3 50%	N/A	05/19/2010	12/17/2014	82,256.84	77,107.14	5,149.70
US TREASURY NOTE	Government Issues 3 63%	N/A	03/28/2011	12/17/2014	274,189.45	251,865.48	22,323.97
US TREASURY NOTE	Government Issues 2 00%	N/A	11/10/2011	12/17/2014	166,321.27	151,565.22	14,741.42
US TREASURY NOTE	Government Issues 1 63%	N/A	08/22/2013	12/17/2014	203,531.25	184,058.45	2,262.82
US TREASURY NOTE	Government Issues 1 63%	N/A	07/30/2014	12/17/2014	251,572.27	196,637.33	6,893.92
VERIZON COMMUNICATIONS	Corporate Bonds 3 00%	N/A	03/24/2010	12/17/2014	52,206.00	248,317.37	3,254.90
WAL-MART STORES INC	Corporate Bonds 2 88%	N/A	03/24/2010	04/15/2014	50,619.00	49,902.98	2,303.02
WELLS FARGO & COMPANY	Corporate Bonds 3 68%	N/A	03/14/2011	10/06/2014	53,080.50	49,882.96	736.04
				04/14/2014		50,536.77	2,543.73
					9,545,574.00	7,827,132.45	1,718,441.55

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2014 Form 990-PF
Part VIII – List of officers, directors, trustees, etc.

(a) Name and address	(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
Andrew C. Corbin 1133 SW Topeka Blvd. Topeka, Kansas 66629	Director and President/.1 hrs per week	- 0 -	- 0 -	- 0 -
Marlou Wegener 1133 SW Topeka Blvd. Topeka, Kansas 66629	Director and Chief Operating Officer/20 hrs per week	- 0 -	- 0 -	- 0 -
Ronald D. Simmons 1133 SW Topeka Blvd. Topeka, Kansas 66629	Director and Treasurer/.5 hrs per week	- 0 -	- 0 -	- 0 -
Louis E. Mosiman 3334 SW Friar Road Topeka, Kansas 66614	Director/.1 hrs per week	- 0 -	- 0 -	- 0 -
Robin R. LacKamp Rose Hill Bank 107 N. Rose Hill Road Rose Hill, Kansas 67133	Director/.1 hrs per week	- 0 -	- 0 -	- 0 -
Scott H. Raymond 1133 SW Topeka Blvd. Topeka, Kansas 66629	Secretary/.25 hrs per week	- 0 -	- 0 -	- 0 -

Grant Request Form



for the Blue Cross and Blue Shield of Kansas Foundation

For a grant request to be considered, it must be made by a Section 501(c)(3) organization which is deemed a "public charity" and must fund efforts/programs that promote health improvement, health access, health education, healthy behaviors and prevention initiatives.

Complete the following request form and fax to **785-291-8997** or mail to **Marlou Wegener**, Blue Cross and Blue Shield of Kansas Foundation, 1133 SW Topeka Boulevard – cc 529, Topeka, Kansas 66629-0001.

If you have questions, please contact Marlou Wegener by phone at 785-291-7246, or by email at marlou.wegener@hcbks.com

General Information:

Section 1

Date of Request Month Day Year Date Response Needed Month Day Year Amount Requested \$ - -
Requested by Organization Name
Address Street City State ZIP Code
Contact Person Phone Area Code

Purpose: (Please attach additional pages for these questions as necessary.)

Charitable purpose for this request

Benefit to the community

Number of people impacted.

Anticipated results and how they will be measured

Section 2

Why should the Blue Cross and Blue Shield of Kansas Foundation be involved in this charitable project?

What acknowledgement or recognition of its support will the Blue Cross and Blue Shield of Kansas Foundation receive if the contribution is approved?

Applicant represents and warrants that it is an organization defined in Section 501(c)(3) of the Internal Revenue Code, and is not a private foundation as defined in Section 509(a) of such Code. Applicant agrees to provide such additional information as the Foundation may request from time to time in connection with the grant requested herein.

The foregoing information is true, complete and correct to the best of Applicant's knowledge and belief, and Applicant will immediately make the Foundation aware, in writing, of any changes to such information.

Name of Applicant

By

Its

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640

2014 Form 990-PF

Part XV - Supplementary Information, Line 3a

Payee	Amount	Address	Purpose of Contribution
Agape Health Clinic	\$3,000.00	314 S Main, Pratt, KS, 67124	Community Health Clinics
All Faith Counseling Center of Atchison	\$3,000.00	104 N 8th St, Suite 7, Atchison 68602	Help with funding for uninsured clients receiving counseling services
Allen County Community Junior College Endowment Assoc	\$2,000.00	1801 N Cottonwood, Iola, KS, 68749	Community Colleges Scholarship funds
Alma Grade School/Maple Hill Grade School	\$1,000.00	215 E 9th, Alma, KS, 68401	Healthy Habits for Life Grants
Altoona-Midway Elementary	\$950.00	633 River St, Altoona, KS, 68710	Healthy Habits for Life Grants
Alzheimer's Assoc. Central & Western KS	\$1,000.00	1820 E Douglas, Wichita, 67214	Help with funding the community caregiver education
American Red Cross	\$25,000.00	1221 SW 17th St, Topeka, 66604	Third year distribution for the community disaster response employee team partnership
Amercus Elementary/NLC Jr High	\$1,000.00	804 8th Street, Americus, KS, 68635	Healthy Habits for Life Grants
Apostolic Academy	\$550.00	2412 Rucker Rd., Junction City, KS, 68441	Healthy Habits for Life Grants
Atchison Community Health Clinic	\$3,000.00	1412 N 2nd St, Atchison, KS, 68602	Community Health Clinics
Atchison County Community JSH	\$1,000.00	908 Tiger Rd, Effingham, KS, 68623	Healthy Habits for Life Grants
Attica Public School	\$1,000.00	718 N Main, Attica, KS, 67009	Healthy Habits for Life Grants
Augusta Middle School	\$1,000.00	1001 State, Augusta, KS, 67010	Healthy Habits for Life Grants
Baker University	\$5,000.00	Pozar Educational Center, 1500 SW 10th St, Topeka, KS, 68604	Bachelor of Science of Nursing (BSN) Scholarship funds
Barton County Community College Foundation	\$2,000.00	245 NE 30th Rd., Great Bend, KS, 67530	Community Colleges Scholarship funds
Beloit Jr./Sr. High School	\$1,000.00	1711 North Walnut, Beloit, KS, 67420	Healthy Habits for Life Grants
Benedictine College	\$5,000.00	1020 N Second St, Atchison, KS, 68602	Bachelor of Science of Nursing (BSN) Scholarship funds
Bennington High School	\$1,000.00	301 N Putnam, Bennington, KS, 67422	Healthy Habits for Life Grants
Bethel College	\$5,000.00	300 E 27th, Newton, KS, 67117	Bachelor of Science of Nursing (BSN) Scholarship funds
Blessed Sacrament Catholic School	\$902.80	125 N Quentin, Wichita, KS, 67208	Healthy Habits for Life Grants
Breakthrough Club of Sedgwick County, Inc	\$1,000.00	1010 N Main St., Wichita, 67201	Funding for services of the seriously mentally ill adults in Sedgwick County to assist with wellness services
Bucklin School	\$950.00	422 S Main, Bucklin, KS, 67834	Healthy Habits for Life Grants
Buffalo Jones Elementary	\$1,000.00	708 Taylor Ave., Garden City, KS, 67846	Healthy Habits for Life Grants
Burrton Middle School	\$808.00	105 East Lincoln, Burrton, KS, 67020	Healthy Habits for Life Grants
Butler County Community College Foundation	\$2,000.00	901 S Haverhill, El Dorado, KS, 67042	Community Colleges Scholarship funds
Carl Paravel Latin School	\$1,000.00	635 SW Clay St., Topeka, KS, 68608	Healthy Habits for Life Grants
Catholic Diocese of Wichita	\$998.78	630 Avenue D West, Kingman, KS, 67068	Healthy Habits for Life Grants
Center for Health and Wellness	\$3,000.00	2707 E 21st St N, Wichita, KS, 67214	Community Health Clinics
Central Christian School	\$1,000.00	1910 E 30th Ave., Hutchinson, KS, 67502	Healthy Habits for Life Grants
Central Heights Elementary	\$1,000.00	3521 Ellis Rd., Richmond, KS, 68080	Healthy Habits for Life Grants
Centralia Schools	\$1,000.00	507 John Higgins Ave., Centralia, KS, 68415	Healthy Habits for Life Grants
Centre K-12	\$1,000.00	2374 310th St., Lost Springs, KS, 68859	Healthy Habits for Life Grants
Chenute High School	\$998.00	1501 W 38th, Chanute, KS, 68720	Healthy Habits for Life Grants
Cheyenne County Clinic	\$3,000.00	221 W First, St. Francis, KS, 67758	Community Health Clinics
Children First CEO Kansas, Inc.	\$904.00	PO Box 782984, Wichita, 67278	Help purchase science kits that focus on nutrition & health for middle school low-income girls
Christ the King	\$563.11	5973 SW 25th St., Topeka, KS, 68814	Healthy Habits for Life Grants
Cleaverwater Elementary West	\$1,000.00	PO Box 248, Cleaverwater, KS, 67028	Healthy Habits for Life Grants
Clifton-Clyde Grade School	\$1,000.00	120 N Cloud, Clifton, KS, 68937	Healthy Habits for Life Grants
Cloud County Community College Foundation	\$2,000.00	PO Box 1002, Concordia, KS, 68901	Community Colleges Scholarship funds
Coffeyville Community College Foundation	\$2,000.00	400 W 11th St, Coffeyville, KS, 67337	Community Colleges Scholarship funds
Colby Community College Endowment Assoc	\$2,000.00	1255 S Range, Colby, KS, 67701	Community Colleges Scholarship funds
Colby Public Schools	\$1,000.00	800 W Third, Colby, KS, 67701	Healthy Habits for Life Grants
Cowich Elementary	\$1,000.00	401 S Manon, Cowich, KS, 67030	Healthy Habits for Life Grants
Community Health Center of Southeast Kansas	\$3,000.00	3011 N Michigan St, Pittsburg, KS, 68782	Community Health Clinics
Community Health Ministry, Inc	\$3,000.00	407 Ash, Wamego, KS, 68547	Community Health Clinics
Community Village Lawrence	\$4,700.00	900 Massachusetts, Suite 408, Lawrence, 68604	Support of the Telephone Reassurance Program to the senior population

Blue Cross and Blue Shield of Kansas Foundation, Inc. EIN 20-3085640
2014 Form 990-PF
Part XV - Supplementary Information, Line 3a

Payee	Amount	Address	Purpose of Contribution
Conway Springs High School	\$882.00	607 W. St. Louis, Conway Springs, KS, 67031	Healthy Habits for Life Grants
Conway Springs Middle School	\$783.23	112 N. Cranmer, Conway Springs, KS, 67031	Healthy Habits for Life Grants
Copeland Elementary/South Gray Jr. High	\$1,000.00	Box 158, 105 Thatcher, Copeland, KS, 67837	Healthy Habits for Life Grants
Cowley County Community Junior College Endowment Assoc	\$2,000.00	PO Box 1147, Arkansas City, KS, 67005	Community Colleges Scholarship funds
Damar Elementary	\$1,000.00	402 3rd Street, Damar, KS, 67832	Healthy Habits for Life Grants
Derby Middle School	\$951.90	222 E. Madison, Derby, KS, 67037	Healthy Habits for Life Grants
Dighton High School	\$180.00	200 South Wichita, Dighton, KS, 67838	Healthy Habits for Life Grants
Douglas County Dental Clinic	\$3,000.00	2210 Yale Rd, Lawrence, KS, 66049	Community Health Clinics
Downs Elementary	\$1,000.00	817 College St., Downs, KS, 67437	Healthy Habits for Life Grants
E. C. Tyree Health and Dental Clinic	\$3,000.00	1525 N. Lorraine, Wichita, KS, 67214	Community Health Clinics
East Topeka Senior Center	\$5,000.00	432 SE Norwood, Topeka, 66607	Funding to assist with medical transportation for the elderly
Eisenhower Elementary	\$984.89	1 Eisenhower Circle, Ft. Leavenworth, KS, 66027	Healthy Habits for Life Grants
Eisenhower Elementary School	\$1,000.00	1100 Eisenhower Dr., Norton, KS, 67854	Healthy Habits for Life Grants
El-Saline Middle/High School	\$1,000.00	414 E. Anderson Ave., Brookville, KS, 67425	Healthy Habits for Life Grants
Elmont Elementary	\$918.80	6432 NW Elmout Rd., Topeka, KS, 66618	Healthy Habits for Life Grants
Elyna Christian School	\$1,000.00	1944 Comanche Rd., McPherson, KS, 67480	Healthy Habits for Life Grants
Emporia State University	\$5,000.00	1127 Chestnut, Emporia, KS, 66801	Bachelor of Science of Nursing (BSN) Scholarship funds
Enders Open Magnet	\$1,000.00	3030 S. Osage, Wichita, KS, 67217	Healthy Habits for Life Grants
Eugene Ware Elementary	\$1,000.00	900 E. Third St., Ft. Scott, KS, 66701	Healthy Habits for Life Grants
Fairfield Schools	\$1,000.00	16115 S. Langdon Rd., Langdon, KS, 67583	Healthy Habits for Life Grants
Fairley Elementary School	\$995.24	6701 SW 33rd St., Topeka, KS, 66614	Healthy Habits for Life Grants
First Call for Help of Ellis County, Inc	\$1,000.00	205 E. 7th, Suite 204, Hays, 67601	Support of Backpacks for Kids which provides hygiene items & promotes healthy hygiene to the youth
First Care Clinic, Inc	\$3,000.00	105 W 13th, Hays, KS, 67801	Community Health Clinics
Flint Hills Community Clinic	\$3,000.00	401 Houston St, Suite C, Manhattan, KS, 66502	Community Health Clinics
Flint Hills Community Health Center	\$3,000.00	420 W 15th Ave, Emporia, KS, 66801	Community Health Clinics
Fort Hays State University	\$5,000.00	600 Park St., Stroup Hall 129, Hays, KS, 67801	Bachelor of Science of Nursing (BSN) Scholarship funds
Fort Riley Middle School	\$950.00	4022 First Division Rd., Fort Riley, KS, 67431	Healthy Habits for Life Grants
Fort Scott Community College Endowment Assoc	\$2,000.00	2108 S. Horton, Fort Scott, KS, 68701	Community Colleges Scholarship funds
Gannon Elementary	\$980.00	3240 N. Rushwood St., Wichita, KS, 67226	Healthy Habits for Life Grants
Garden Plain Elementary	\$1,000.00	700 Section Line, Garden Plain, KS, 67050	Healthy Habits for Life Grants
Golden Plains	\$1,000.00	210 W. 6th, Selden, KS, 67757	Healthy Habits for Life Grants
Good Shepherd Lutheran School	\$1,000.00	208 South 17th St., Marysville, KS, 66508	Healthy Habits for Life Grants
GraceMed Health Clinic, Inc	\$3,000.00	1122 N Topeka, Wichita, KS, 67214	Community Health Clinics
Greater Wichita YMCA	\$2,000.00	402 N. Market, Wichita, 67202	Support of the Strong Kids - Healthy Lifestyles program
Greeley County Health Services	\$3,000.00	504 E 8th St, Sharon Springs, KS, 67758	Community Health Clinics
Greeley County Schools	\$1,000.00	400 W Lawrence, Tribune, KS, 67879	Healthy Habits for Life Grants
Greeley Elementary	\$423.55	101 S. Mary, Greeley, KS, 68033	Healthy Habits for Life Grants
Ginnell Public Schools	\$1,000.00	402 S. Monroe, PO Box 88, Ginnell, KS, 67739	Healthy Habits for Life Grants
Guadalupe Clinic, Inc	\$3,000.00	940 S St. Francis, Wichita, KS, 67211	Community Health Clinics
Harper Area Health Foundation	\$1,000.00	700 W. 13th St., Harper, 67058	Support Community Health Fair with preference to community members who are uninsured or underinsured
Hartford Jr/Sr High School	\$999.75	100 Commercial St., Hartford, KS, 66854	Healthy Habits for Life Grants
Harvey County DV and Sexual Assault Task Force	\$950.00	PO Box 942, Newton, KS 67114-0942	Help with funding for an educational initiative about prevention and intervention of domestic violence in Harvey County
Haven Grade School	\$995.70	202 E 4th, Haven, KS, 67543	Healthy Habits for Life Grants
Hawiland School	\$350.00	300 N Topeka, Hawiland, KS, 67059	Healthy Habits for Life Grants

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Payee	Amount	Address	Purpose of Contribution
Hays Middle School	\$1,000.00	201 W. 28th St., Hays, KS, 67801	Healthy Habits for Life Grants
Health Care Access, Inc	\$3,000.00	330 Maine, Lawrence, KS, 66044	Community Health Clinics
Health Ministries Clinic, Inc	\$3,000.00	215 S Pine St, Newton, KS, 67114	Community Health Clinics
Heart of Kansas Family Health Care, Inc	\$3,000.00	1905 18th St, Great Bend, KS, 67530	Community Health Clinics
Heartland Community Health Center	\$3,000.00	1 Riverfront Plaza, Suite 100, Lawrence, KS, 66044	Community Health Clinics
Hesston High School	\$925.00	200 N. Ridge Rd., Hesston, KS, 67062	Healthy Habits for Life Grants
Hesston Middle School	\$1,000.00	100 N. Ridge Rd., Hesston, KS, 67062	Healthy Habits for Life Grants
Highland Community College Foundation	\$2,000.00	808 W. Main, Highland, KS, 66035	Community Colleges Scholarship funds
Highland Park Central Elementary	\$1,000.00	Topeka, KS, 66604	Healthy Habits for Life Grants
Hillsboro High School	\$1,000.00	500 E. Grand, Hillsboro, KS, 67063	Healthy Habits for Life Grants
Holy Family School	\$912.90	4200 Broadway, Great Bend, KS, 67530	Healthy Habits for Life Grants
Holy Name Catholic School	\$1,000.00	700 Fuller, Winfield, KS, 67156	Healthy Habits for Life Grants
Hope Schools	\$700.00	200 N. Poplar, Hope, KS, 67451	Healthy Habits for Life Grants
Hope Unlimited	\$1,000.00	8 N. Washington, Iola, 66749	Support of the nutritional education programs for Hope Unlimited clients
Hoxie Grade School	\$1,000.00	1100 Queen Ave., Hoxie, KS, 67740	Healthy Habits for Life Grants
Hoxie Medical Clinic	\$3,000.00	828 18th St, Hoxie, KS, 67740	Community Health Clinics
Hunter Health Clinic	\$3,000.00	2318 E. Central, Wichita, KS, 67214	Community Health Clinics
Hutchinson Area Student Health Services, Inc	\$3,000.00	516 E. 14th Ave, Hutchinson, KS, 67501	Community Health Clinics
Hutchinson Community College Endowment Assoc	\$2,000.00	1300 N. Plum, Hutchinson, KS, 67501	Community Colleges Scholarship funds
Independence Area Chamber Foundation	\$1,000.00	332 N. Penn Ave., Independence, 67301	Help with funding the Leadership Independence class project to promote a healthier lifestyle in the community
Independence Community College Foundation	\$2,000.00	PO Box 708, Independence, KS, 67301	Community Colleges Scholarship funds
Inter-Faith Ministries Wichita, Inc	\$1,000.00	828 N. Market, Wichita, 67214	Funding for health services for homeless living in shelters
Jana's Campaign	\$25,000.00	PO Box 647, Hays, 67801	First year funding of two years for implementation of the Love Doesn't Hurt curriculum in Kansas schools through Family & Consumer Sciences educators
Jennie Wilson Elementary	\$750.00	1401 E. Harding, Garden City, KS, 67846	Healthy Habits for Life Grants
Junction City Middle School	\$1,000.00	700 Wildcat Lane, Junction City, KS, 66441	Healthy Habits for Life Grants
Junior League of Topeka	\$1,000.00	1251 SW Arrowhead, Suite 120, Topeka, 66604	Funding for Diaper Depot, a program to provide diapers to low-income citizens
Kansas 4-H Foundation	\$5,000.00	118 Umberger Hall, Manhattan, 66508	Health and Wellness Project Sponsor in Kansas
Kansas Action for Children	\$5,000.00	720 SW Jackson, Suite 201, Topeka, 66603	Funding for conference to present the correlation between children's health & their success as an adult and on adult health
Kansas Big Brothers Big Sisters	\$3,000.00	1119 SW 10th St., Suite 3, Topeka, 66604	Support of the Matches on the Move program
Kansas Dental Charitable Foundation	\$30,000.00	5200 SW Huntoon, Topeka, 66604	Funding will help support the annual KS Mission of Mercy, a free dental clinic that is coordinated by the KS Dental Assoc.
Kansas Head Start Assoc	\$3,000.00	932 Massachusetts, Lawrence, 66044	Help with funding the All Aboard the Cavity Free Express event for low-income families
Kansas Hospital Education and Research Foundation	\$25,000.00	215 E. 8th St., Topeka, 66603	Second year commitment for the Kansas Rural Health System Improvement pilot project
Kansas Humanities Council	\$50,000.00	112 SW 8th Ave., Suite 210, Topeka, 66603	Help with funding the Smithsonian's Homelown Teams exhibits in Kansas communities as well as a variety of health & wellness activities in partner communities located in our service area
Kansas Lions Sight Foundation	\$25,000.00	19829 Parallel Rd., Tonganoxie, 66098	Expenses for the Kansas Lions Sight Foundation Mobile Screening Unit
Kansas Wesleyan University	\$5,000.00	100 E. Claflin Ave., Campus Box 39, Salina, KS, 67401	Bachelor of Science of Nursing (BSN) Scholarship funds
Kansas Wildlife Foundation	\$35,000.00	2500 W. 8th St., Lawrence, 66049	Funding to help with upgrades to software to enhance physical activity programming for youth and their families and outdoor physical health programs
Kathryn O'Loughlin McCarthy Elementary School	\$500.00	1401 Hall Street, Hays, KS, 67801	Healthy Habits for Life Grants
Kenneth Henderson Middle School	\$1,000.00	2408 Fleming, Garden City, KS, 67846	Healthy Habits for Life Grants
Kiowa County School	\$340.00	800 S. Main, Greensburg, KS, 67054	Healthy Habits for Life Grants
Konza Prairie Community Health Center	\$3,000.00	361 Grant Ave, Junction City, KS, 66441	Community Health Clinics
KSDS, Inc. (Assistance Dogs)	\$500.00	120 W. 7th St., Washington, 66998	General support for the assistance dogs that will be matched with the physically disabled
Labette Community College Foundation	\$2,000.00	200 S. 14th St., Parsons, KS, 67357	Community Colleges Scholarship funds

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Payee	Amount	Address	Purpose of Contribution
Lakeside Elementary	\$1,000.00	328 N. Nash, Glen Elder, KS, 67446	Healthy Habits for Life Grants
Lakeside High School	\$1,000.00	1308 Morgan, Downs, KS, 67437	Healthy Habits for Life Grants
Lakeside Intermediate	\$1,000.00	605 Maple, Cawker City, KS, 67430	Healthy Habits for Life Grants
Lakeside Junior High	\$1,000.00	913 7th St., Cawker City, KS, 67437	Healthy Habits for Life Grants
Lawrence High School	\$1,000.00	1901 Louisiana St., Lawrence, KS, 66046	Healthy Habits for Life Grants
Lebo High School	\$976.00	12 West 4th St., Lebo, KS, 66656	Healthy Habits for Life Grants
Lincoln Elementary	\$1,000.00	1600 Durr Ave., Parsons, KS, 67357	Healthy Habits for Life Grants
Lincoln Elementary School	\$1,000.00	700 N. Jefferson, Iola, KS, 66749	Healthy Habits for Life Grants
Linn Elementary	\$1,000.00	1900 W. Linn, Dodge City, KS, 67801	Healthy Habits for Life Grants
Little River Jr/Sr High School	\$1,000.00	430 Waverly Street, Little River, KS, 67457	Healthy Habits for Life Grants
Logan Avenue Elementary	\$875.00	521 S. East St., Emporia, KS, 66801	Healthy Habits for Life Grants
Logan Elementary School	\$990.56	1124 NW Lyman Rd., Topeka, KS, 66608	Healthy Habits for Life Grants
Lowell Elementary School	\$1,000.00	1404 Millington St., Winfield, KS, 67156	Healthy Habits for Life Grants
MacArthur Elementary	\$799.25	1 MacArthur Circle, Ft. Leavenworth, KS, 66027	Healthy Habits for Life Grants
Magdalen Catholic School	\$742.66	2221 N. 12th St. E., Wichita, KS, 67226	Healthy Habits for Life Grants
Manan Clinic	\$3,000.00	1001 SW Garfield Ave., Topeka, KS, 66604	Community Health Clinics
McCartier Elementary School	\$830.00	5512 SW, Topeka, KS, 66604	Healthy Habits for Life Grants
McKinley Elementary School	\$1,000.00	209 S. Kentucky, Iola, KS, 66749	Healthy Habits for Life Grants
Meadowdale Elementary	\$998.34	1602 E 20th, Pittsburg, KS, 66762	Healthy Habits for Life Grants
Meadows Elementary	\$982.66	201 SW Clay, Topeka, KS, 66608	Healthy Habits for Life Grants
Medical Service Bureau, Inc	\$1,000.00	1530 S. Oliver, Suite 130, Wichita, 67218	Funding to assist with diabetic medication for low-income in Sedgwick County
Medicine Lodge Grade School	\$1,000.00	320 N. Walnut, Medicine Lodge, KS, 67104	Healthy Habits for Life Grants
Mental Health Association of South Central Kansas	\$1,000.00	555 N. Woodlawn, Suite 3015, Wichita, 67208	Funding for mental health services to the uninsured clients
Mercy Clinic Family Medicine Cherryvale	\$3,000.00	203 W. Main, Cherryvale, KS, 67335	Community Health Clinics
Minnehaha Core Knowledge Magnet	\$994.50	701 N. Webb Rd., Wichita, KS, 67206	Healthy Habits for Life Grants
Morgan Elementary	\$1,000.00	100 W. 27th, Hutchinson, KS, 67502	Healthy Habits for Life Grants
Moscow Elementary/Jr/Sr Schools	\$1,000.00	PO Box 130, Moscow, KS, 67951	Healthy Habits for Life Grants
National Kidney Foundation	\$10,000.00	6405 Metcalf Ave., Suite 204, Overland Park, KS 66202	Funding will support the KEEP Healthy kidney screening in Topeka & Wichita
Nemaha Central	\$1,000.00	110 North 11th, Seneca, KS, 66539	Healthy Habits for Life Grants
Neosho County Community College Endowment Assoc	\$2,000.00	800 W. 14th St., Chanute, KS, 66720	Community Colleges Scholarship funds
Neosho Rapids Elementary	\$995.69	240 N. Commercial, Neosho Rapids, KS, 66864	Healthy Habits for Life Grants
Newman University	\$5,000.00	3100 McCormick Ave., Wichita, KS, 67213	Bachelor of Science of Nursing (BSN) Scholarship funds
Nickerson Elementary	\$1,000.00	400 N. Nickerson, Nickerson, KS, 67561	Healthy Habits for Life Grants
No Stone Unturned Foundation	\$1,000.00	1133 College Ave., Suite A213, Manhattan, 66502	Help with funding for mental health services to uninsured children and adolescents in the northern Kansas counties of Riley, Geary, Pottawatomie, Washington, Marshall and Wabaunsee
North Fairview Elementary School	\$999.70	1941 NE 38th St., Topeka, KS, 66617	Healthy Habits for Life Grants
North Ottawa County	\$1,000.00	718 E. 7th St., Minneapolis, KS, 67467	Healthy Habits for Life Grants
Northern Heights High School	\$850.00	1208 Hwy 58, Allen, KS, 66833	Healthy Habits for Life Grants
Northern Valley School	\$1,000.00	512 W. Bryant, Almena, KS, 67622	Healthy Habits for Life Grants
Northview Elementary School	\$1,000.00	300 Griffith Drive, Manhattan, KS, 66502	Healthy Habits for Life Grants
Oakville Elementary	\$280.00	4335 S. Hoover, Wichita, KS, 67215	Healthy Habits for Life Grants
Ogden Elementary School	\$1,000.00	210 Elm Street, Ogden, KS, 66517	Healthy Habits for Life Grants
Oil Hill Elementary	\$650.00	2700 W 6th St., El Dorado, KS, 67042	Healthy Habits for Life Grants
Opele Elementary	\$991.90	314 Listerscheid St., Opele, KS, 66865	Healthy Habits for Life Grants
Opele Junior/Senior High School	\$1,000.00	220 Listerscheid St., Opele, KS, 66865	Healthy Habits for Life Grants
Oral Health Kansas	\$5,000.00	800 SW Jackson, Suite 1120, Topeka, 66612	Support of the Oral Health Kansas educational programs

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Park Hill Elementary	\$958.77	1500 E Woodbrook, Derby, KS, 67037	Healthy Habits for Life Grants
Parsons Community Health Clinic	\$3,000.00	1902 S HWY 590, Parsons, KS, 67357	Community Health Clinics
Partners for Wichita	\$1,000.00	925 N Waco Ave, Wichita, 67203	Help with funding for the Filling the Gap Lunches for Kids program
Pass It On - Outdoor Mentors	\$1,000.00	310 E 2nd, Wichita, 67202	Funding for outdoor activity programs for youth
Pauline Central Primary School	\$1,000.00	6625 SW Westview Rd., Topeka, KS, 66608	Healthy Habits for Life Grants
Pauline South	\$1,000.00	7035 SW Mornil Rd, Wakarusa, KS, 66548	Healthy Habits for Life Grants
Perry-LeCompton Middle School	\$928.85	408 LeCompton Rd., Perry, KS, 66073	Healthy Habits for Life Grants
Pittsburg Community Middle School	\$981.69	1310 N Broadway, Pittsburg, KS, 66762	Healthy Habits for Life Grants
Pittsburg State University	\$5,000.00	1701 S Broadway, Pittsburg, KS, 66762	Bachelor of Science of Nursing (BSN) Scholarship funds
Pleasanton Elementary Jr/Sr High School	\$1,000.00	1205 Ash, Pleasanton, KS, 66075	Healthy Habits for Life Grants
PraneStar Health Center	\$3,000.00	1600 N Lorraine, Suite 110, Hutchinson, KS, 67501	Community Health Clinics
Quincy Elementary	\$978.81	1500 NE Quincy, Topeka, KS, 66608	Healthy Habits for Life Grants
Rainbows United, Inc	\$684.55	3223 N Oliver Ave, Wichita, 67220	Help with the purchase of a wheelchair to down to transport children with special needs to health and wellness activities
Reading Elementary	\$975.59	424 First Street, Reading, KS, 66888	Healthy Habits for Life Grants
Remington Middle School	\$973.25	316 E Topeka, Whitewater, KS, 67154	Healthy Habits for Life Grants
Ronald McDonald House of Charities Wichita	\$3,000.00	1110 N Emporia, Wichita, 67214	Help with funding for the Adopt-A-Room program
Royal Valley Elementary School	\$1,000.00	1st & Highland, Hoyt, KS, 66440	Healthy Habits for Life Grants
Royster Middle School	\$999.26	400 W Main, Chanute, KS, 66720	Healthy Habits for Life Grants
Sacred Heart School	\$1,000.00	1150 W 8th, Colby, KS, 67701	Healthy Habits for Life Grants
Saint Vincent Clinic	\$3,000.00	918 N 7th St, Leavenworth, KS, 66048	Community Health Clinics
Salina Area United Way	\$5,000.00	PO Box 355, Salina, 67402-0355	Gift to accompany employee contributions
Salina Family HealthCare Center	\$3,000.00	651 E Prescott, Salina, KS, 67401	Community Health Clinics
Santa Fe Trail High School	\$1,000.00	15701 S California Rd, Carbondale, KS, 66414	Healthy Habits for Life Grants
Seal Elementary	\$1,000.00	320 S Chestnut, Douglas, KS, 67038	Healthy Habits for Life Grants
Sedan High School	\$1,000.00	419 E Elm, Sedan, KS, 67381	Healthy Habits for Life Grants
Sertoma Clubs of Topeka	\$1,000.00	PO Box 797, Topeka, 66601	Help with funding for the Safe Ears program
Seward County Community College/Area Technical School Foundation	\$2,000.00	PO Box 1137, Liberal, KS, 67905	Community Colleges Scholarship funds
Shaner Elementary	\$999.00	1600 SW 34th St., Topeka, KS, 66611	Healthy Habits for Life Grants
Shawnee Heights Elementary	\$1,000.00	2410 SE Burton, Topeka, KS, 66605	Healthy Habits for Life Grants
Skyline Schools	\$1,000.00	20285 W Hwy 54, Pratt, KS, 67124	Healthy Habits for Life Grants
SOS, Inc	\$1,200.00	PO Box 1191, Emporia, 66801	Funding for the annual community summit that discusses domestic violence
South Breeze Elementary	\$379.50	1020 Old Man, Newton, KS, 67114	Healthy Habits for Life Grants
South Haven Jr/Sr High	\$1,000.00	229 S Kickapoo, South Haven, KS, 67140	Healthy Habits for Life Grants
Southwest Elementary School	\$1,000.00	900 W 8th St., Pratt, KS, 67124	Healthy Habits for Life Grants
Southwestern College	\$5,000.00	2040 S Rock Rd., Wichita, KS, 67207	Bachelor of Science of Nursing (BSN) Scholarship funds
Spaight Science and Communication Magnet	\$998.08	2316 E 10th St, Wichita, KS, 67214	Healthy Habits for Life Grants
Special Olympics Kansas	\$35,000.00	5280 Foxridge Dr., Mission, KS, 66202	Funding will support the Healthy Communities initiative, to serve not only competing athletes but developmentally disabled adults in KS and give them access to health & wellness resources
Spring Valley Elementary	\$895.00	1601 Hickory Ln, Junction City, KS, 66441	Healthy Habits for Life Grants
St. Andrews Catholic School	\$1,000.00	210 N 4th St, Independence, KS, 67301	Healthy Habits for Life Grants
St. Anne's School	\$1,000.00	1121 Regal, Wichita, KS, 67217	Healthy Habits for Life Grants
St. Francis of Assisi Catholic School	\$982.84	853 North Socora, Wichita, KS, 67212	Healthy Habits for Life Grants
St. George Elementary	\$1,000.00	200 Blackhawk Rd., St. George, KS, 66535	Healthy Habits for Life Grants
St. John Catholic School	\$500.00	1208 Kentucky St., Lawrence, KS, 66044	Healthy Habits for Life Grants
St. John Elementary	\$1,000.00	505 N Broadway, St. John, KS, 67578	Healthy Habits for Life Grants

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St. Mary Catholic School	\$1,000.00	503 St. John, Garden City, KS, 67848	Healthy Habits for Life Grants
St. Mary Catholic School Newton	\$1,000.00	101 E 9th St, Newton, KS, 67114	Healthy Habits for Life Grants
St. Matthew Catholic School	\$500.00	1000 SE 28th St., Topeka, KS, 66605	Healthy Habits for Life Grants
Starling Grade School	\$1,000.00	218 S. 5th, Sterling, KS, 67579	Healthy Habits for Life Grants
Sublette Elementary	\$1,000.00	301 S. Inman, Sublette, KS, 67877	Healthy Habits for Life Grants
Sunflower Elementary	\$980.00	1401 E. 303rd St., Paola, KS, 66071	Healthy Habits for Life Grants
Sunset Elementary	\$1,000.00	819 Boyd, Newton, KS, 67114	Healthy Habits for Life Grants
Sunset Hill Elementary School	\$1,000.00	801 Schwarz Rd., Lawrence, KS, 66049	Healthy Habits for Life Grants
Susan B. Anthony Middle School	\$1,000.00	2501 Browning Ave., Manhattan, KS, 66502	Healthy Habits for Life Grants
Tabor College	\$5,000.00	7348 W. 21st, Suite 117, Wichita, KS, 67205	Bachelor of Science of Nursing (BSN) Scholarship funds
TARC	\$5,000.00	2701 SW Randolph Ave., Topeka, 66611	Help support the Healthy Choices Program for their adult clients
Tecumseh North	\$981.65	314 SE Stanton Rd., Tecumseh, KS, 66542	Healthy Habits for Life Grants
Tecumseh South Elementary	\$1,000.00	3348 SE Tecumseh Rd., Tecumseh, KS, 66542	Healthy Habits for Life Grants
The Dodge City Community College Foundation	\$2,000.00	2501 N. 14th Ave., Dodge City, KS, 67801	Community Colleges Scholarship funds
The Garden City Community Junior College Endowment Assoc	\$2,000.00	801 Campus Dr., Garden City, KS, 67848	Community Colleges Scholarship funds
The Pratt Community Junior College Endowment Asso	\$2,000.00	348 NE State Rd. 81, Pratt, KS, 67124	Community Colleges Scholarship funds
The Veleo Foundation	\$8,000.00	5401 SW 7th St., Topeka, 66608	Funding will support the Medication Voucher Program
Theodore Roosevelt Elementary School	\$1,000.00	1401 Houston Street, Manhattan, KS, 66502	Healthy Habits for Life Grants
Thunder Ridge High School	\$783.00	209 E. Ash Street, Kensington, KS, 66851	Healthy Habits for Life Grants
Thunder Ridge Middle School	\$1,000.00	841 Kansas Ave., Agra, KS, 67821	Healthy Habits for Life Grants
Timmerman Elementary	\$1,000.00	2901 Timmerman Drive, Emporia, KS, 66801	Healthy Habits for Life Grants
Tonganoxie Elementary School	\$1,000.00	304 Shawnee St., Tonganoxie, KS, 66086	Healthy Habits for Life Grants
Topeka LULAC Multipurpose Senior Center, Inc	\$2,000.00	1502 NE Seward Ave., Topeka, 66612	Support of the transportation needs to medical appointments for the elderly
Topeka Youth Project, Inc	\$1,000.00	2901 SW Burlingame Rd., Suite B, Topeka, 66611	Support the 2nd Annual Brighter Futures Health Fair to empower youth to develop health habits
Udall Elementary	\$1,000.00	308 W. Third, Udall, KS, 67148	Healthy Habits for Life Grants
United Methodist Mexican-American Ministries, Inc	\$3,000.00	712A St. John, Garden City, KS, 67848	Community Health Clinics
United Way of Greater Topeka	\$50,000.00	PO Box 4188, Topeka, KS 66604	Gift to accompany employee contributions
United Way of the Plains	\$10,000.00	245 N. Water St., Wichita, 67202	Gift to accompany employee contributions
University of Saint Mary	\$5,000.00	4100 S. 4th St., Leavenworth, KS, 66048	Bachelor of Science of Nursing (BSN) Scholarship funds
Valley Center High School	\$1,000.00	9600 N. Mendian, Valley Center, KS, 67147	Healthy Habits for Life Grants
Valley View Christian School	\$450.00	RFD 1, Greensburg, KS, 67054	Healthy Habits for Life Grants
Village Elementary	\$227.20	2302 W. 15th Ave., Emporia, KS, 66801	Healthy Habits for Life Grants
Wallace County Schools	\$984.05	521 N. Main, Sharon Springs, KS, 67758	Healthy Habits for Life Grants
Wasburn University	\$5,000.00	1700 SW College Ave., Topeka, KS, 66621	Bachelor of Science of Nursing (BSN) Scholarship funds
Weissville Elementary	\$1,000.00	218 Ash Street, Weissville, KS, 66030	Healthy Habits for Life Grants
West Bourbon Elementary School	\$800.00	602 5th St., Uniontown, KS, 66779	Healthy Habits for Life Grants
Western Plains High School	\$460.00	100 School Street, Ransom, KS, 67572	Healthy Habits for Life Grants
Westside Elementary School	\$719.00	430 W 5th St., Pittsburg, KS, 66762	Healthy Habits for Life Grants
Wheatland Grade School	\$1,000.00	436 Elm St., Grainfield, KS, 67737	Healthy Habits for Life Grants
Whittier Elementary	\$1,000.00	1400 Mound St., Warfield, KS, 67156	Healthy Habits for Life Grants
Wichita County Elementary	\$800.00	700 W. Broadway, Leoti, KS, 67861	Healthy Habits for Life Grants
Wichita Fellowship Club	\$1,000.00	204 W. 18th St. N., Wichita, 67203	Support to increase physical activity and educational awareness about alcohol abuse in youth
Wichita Independent Neighborhoods, Inc	\$980.00	2755 E. 19th St. N., Wichita, 67214	Funding to help grow a community garden in high poverty areas
Wichita State University	\$5,000.00	1845 N. Fairmount, Box 41, Wichita, KS, 67280	Bachelor of Science of Nursing (BSN) Scholarship funds
Wichita West High School	\$1,000.00	820 S. Osage St., Wichita, KS, 67213	Healthy Habits for Life Grants
Wilson Elementary School	\$1,000.00	101 E. 28th, Hays, KS, 67801	Healthy Habits for Life Grants

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YMCA of Southwest Kansas	\$1,000.00	1224 Center St., Garden City, 67848	Funding for health-related program fees to help those children and families who can't afford them
YWCA of Topeka	\$2,000.00	225 SW 12th St., Topeka, 66612	Support the Girls on the Run program
Total	\$736,103.36		