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For calendar year 2014 or tax year beginning

, and ending

Name of foundation
GRAYCIE CAMPBELL SMITH VETERINARY TRUST

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

City or town, state or province, country, and ZIP or foreign postal code
HERMITAGE, PA 16148-3234

Room/suite

A Employer identification number
20-6387055

B Telephone number
724-981-4574

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ **542,100.**

J Accounting method:
 Cash
 Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		15,785.	15,785.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,934.			
b Gross sales price for all assets on line 6a		221,961.			
7 Capital gain net income (from Part IV, line 2)			14,934.		
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)					
11 Other income					
12 Total Add lines 1 through 11		30,719.	30,719.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		1,000.	300.		700.
b Accounting fees		1,270.	381.		889.
c Other professional fees		7,305.	2,191.		5,114.
17 Interest					
18 Taxes		364.	293.		71.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		9,939.	3,165.		6,774.
25 Contributions, gifts, grants paid		24,000.			24,000.
26 Total expenses and disbursements. Add lines 24 and 25		33,939.	3,165.		30,774.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,220.>			
b Net investment income (if negative, enter -0-)			27,554.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	15,741.	18,482.	18,482.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	88,946.	66,172.	66,483.
	b Investments - corporate stock STMT 6	222,435.	236,589.	303,512.
	c Investments - corporate bonds STMT 7	151,023.	153,682.	153,623.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	478,145.	474,925.	542,100.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted	478,145.	474,925.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	478,145.	474,925.		
31 Total liabilities and net assets/fund balances	478,145.	474,925.		

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	478,145.
2 Enter amount from Part I, line 27a	2	<3,220.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	474,925.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	474,925.

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 WELLS FARGO #1579-6557 COVERED SECURITIES	P	VARIOUS	12/31/14
b WELLS FARGO #1579-6557 COVERED SECURITIES	P	VARIOUS	12/31/14
c WELLS FARGO #1579-6557 NONCOVERED SECURITIES	P	VARIOUS	12/31/14
d WELLS FARGO #1255-5561 COVERED SECURITIES	P	VARIOUS	12/31/14
e WELLS FARGO #1255-5561 NONCOVERED SECURITIES	P	VARIOUS	12/31/14

(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 4,982.		5,121.	<139.>
b 53,528.		45,454.	8,074.
c 11,565.		7,963.	3,602.
d 27,631.		27,491.	140.
e 124,255.		120,998.	3,257.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<139.>
b			8,074.
c			3,602.
d			140.
e			3,257.

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	14,934.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	30,894.	516,986.	.059758
2012	25,472.	503,192.	.050621
2011	35,745.	502,895.	.071078
2010	15,058.	489,734.	.030747
2009	25,176.	470,249.	.053538

2 Total of line 1, column (d)	2	.265742
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	.053148
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	504,319.
5 Multiply line 4 by line 3	5	26,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	276.
7 Add lines 5 and 6	7	27,080.
8 Enter qualifying distributions from Part XII, line 4 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.	8	30,774.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	276.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	276.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	276.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	276.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of MICHAEL S. BARR Telephone no. 724-981-2650 Located at 701 NORTH HERMITAGE ROAD, HERMITAGE, PA ZIP+4 16148-3234
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL S. BARR 701 NORTH HERMITAGE ROAD HERMITAGE, PA 161483234	CO-TRUSTEE 0.25	0.	0.	0.
VINCENT J. SMITH II 2293 LAKE ROAD SHARPSVILLE, PA 16150	CO-TRUSTEE 0.10	0.	0.	0.
LEWIS N. VOISEY 101 E. WASHINGTON STREET NEW CASTLE, PA 16101	CO-TRUSTEE 0.10	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	521,146.
b	Average of monthly cash balances	1b	17,112.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	538,258.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	538,258.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 8	4	33,939.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	504,319.
6	Minimum investment return. Enter 5% of line 5	6	25,216.

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	25,216.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	276.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	276.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,940.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,940.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,940.

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	30,774.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,774.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	276.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,498.

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				24,940.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			12,567.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 30,774.				
a Applied to 2013, but not more than line 2a			12,567.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				18,207.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				6,733.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

Part XV Supplementary Information (Complete this part only if the 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRIAN SANDRIDGE 415 VINEMONT ROAD SINKING SPRING, PA 19608	NONE	N/A	SCHOLARSHIP TO VETERINARY SCHOOL	6,000.
ERIN BURNS 369 SLEEPY HOLLOW ROAD KITTTANNING, PA 16201	NONE	N/A	SCHOLARSHIP TO VETERINARY SCHOOL	6,000.
KRISTEN E. JEFFRIES 320 STONECREST LANE SALTSBURG, PA 15681	NONE	N/A	SCHOLARSHIP TO VETERINARY SCHOOL	6,000.
RYAN M. FORD 324 ROCKLAND ROAD WAYNE, PA 19087	NONE	N/A	SCHOLARSHIP TO VETERINARY SCHOOL	6,000.
Total				24,000.
b Approved for future payment				
NONE				
Total				0.

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 with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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: [Signature] Date: 5/10/15 Title: CO-TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: ALICE F MATTOCKS Preparer's signature: [Signature] Date: 5/12/15 Check [] if self-employed PTIN: P00617264 Firm's name: BLACK, BASHOR & PORSCHE, LLP Firm's EIN: 25-1304135 Firm's address: 270 EAST CONNELLY BOULEVARD SHARON, PA 16146 Phone no.: (724) 981-7510

FORM 990-PF	LEGAL FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	1,000.	300.		700.
TO FM 990-PF, PG 1, LN 16A	1,000.	300.		700.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	1,270.	381.		889.
TO FORM 990-PF, PG 1, LN 16B	1,270.	381.		889.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	7,305.	2,191.		5,114.
TO FORM 990-PF, PG 1, LN 16C	7,305.	2,191.		5,114.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	101.	30.		71.
EXCISE TAX	263.	263.		0.
TO FORM 990-PF, PG 1, LN 18	364.	293.		71.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		66,172.	66,483.
TOTAL U.S. GOVERNMENT OBLIGATIONS			66,172.	66,483.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			66,172.	66,483.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK			236,589.	303,512.
TOTAL TO FORM 990-PF, PART II, LINE 10B			236,589.	303,512.

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			153,682.	153,623.
TOTAL TO FORM 990-PF, PART II, LINE 10C			153,682.	153,623.

FORM 990-PF CASH DEEMED CHARITABLE EXPLANATION STATEMENT STATEMENT 8
PART X, LINE 4

AN AMOUNT LARGER THAN THE DEEMED AMOUNT IS NECESSARY TO PAY EXPENSES
AND DISBURSEMENTS.

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH
VETERIN TR U/A 01/13/05

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Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
COMMERCE BANCSHARES INC CUSIP: 200525103	0.23000	12/15/2014	12/15/2014	8.45	0.00		0.00	8.45	
DOVER CORP COMMON CUSIP: 260003108	1.03000	10/13/2014	11/21/2014	82.89	74.55		0.00	8.34	
KNOWLES CORP CUSIP: 49926D109	25.00000	06/04/2013	03/04/2014	771.88	647.65		0.00	124.23	
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	27.00000	08/29/2013	02/26/2014	2,149.16	2,272.32		0.00	-123.16	
PRUDENTIAL FINANCIAL INC CUSIP: 744320102	1.00000	06/03/2014	10/13/2014	81.92	85.04		0.00	-3.12	
SANOFLADR CUSIP: 80105N105	36.00000	01/08/2014	11/24/2014	1,692.26	1,848.05		0.00	-155.79	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	4.00000	01/24/2014	10/13/2014	195.74	193.10		0.00	2.64	
Totals				\$4,982.30	\$5,120.71		\$0.00	(\$138.41)	



2014 Year-End Account Summary

As of Date: 03/14/15



Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH
VETERIN TR U/A 01/13/05

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Proceeds, Dividends and Capital Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
AFLAC INC CUSIP: 001055102	73.00000	05/02/2011	07/31/2014	4,394.29	4,101.84		0.00	292.45	
ALTERA CORPORATION CUSIP: 021441100	4.00000	08/29/2013	10/13/2014	125.84	142.99		0.00	-17.15	
AMERISOURCEBERGEN CORP CUSIP: 03073E105	41.00000 1.00000	11/14/2012 11/14/2012	08/07/2014 10/13/2014	3,086.40 76.68	1,658.89 40.47		0.00 0.00	1,427.51 36.21	
Subtotals	42.00000			\$3,163.08	\$1,699.36		\$0.00	\$1,463.72	
BAXTER INTERNATIONAL INC CUSIP: 071813109	2.00000	11/21/2011	10/13/2014	141.33	98.80		0.00	42.53	
CALIFORNIA RES CORP CUSIP: 13057Q107	0.02198 0.06593 0.07033 0.06154 1.97802 5.93407 6.32967 5.53846	05/02/2011 05/17/2012 01/10/2013 08/02/2013 05/02/2011 05/17/2012 01/10/2013 08/02/2013	12/01/2014 12/01/2014 12/01/2014 12/01/2014 12/04/2014 12/04/2014 12/04/2014 12/04/2014	0.15 0.46 0.49 0.44 13.72 41.18 43.93 38.45	0.22 0.46 0.51 0.48 19.93 41.18 45.60 42.89		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-0.07 0.00 -0.02 -0.04 -6.21 0.00 -1.67 -4.44	
Subtotals	20.00000			\$138.82	\$151.27		\$0.00	(\$12.45)	
CATERPILLAR INC CUSIP: 149123101	1.00000	06/02/2011	10/13/2014	93.15	114.40		0.00	-21.25	
CHEVRON CORPORATION CUSIP: 166764100	2.00000	01/17/2012	10/13/2014	227.02	212.76		0.00	14.26	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH
VETERIN TR U/A 01/13/05

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Details from Brokerage Barter Exchange Transactions (Continued)

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
COCA-COLA COMPANY CUSIP: 191216100	4.00000	05/15/2012	10/13/2014	177.26	153.07		0.00	24.19	
COMCAST CORP NEW CLA CUSIP: 20030N101	4.00000	03/04/2013	10/13/2014	210.46	159.54		0.00	50.92	
COMMERCE BANCSHARES INC CUSIP: 200525103	2.00000	05/02/2011	10/13/2014	87.25	74.75		0.00	12.50	
CONOCOPHILLIPS CUSIP: 20825C104	4.00000	05/02/2011	10/13/2014	278.23	238.59		0.00	39.64	
CULLEN FROST BANKERS INC CUSIP: 229899109	2.00000	05/02/2011	10/13/2014	149.10	118.06		0.00	31.04	
DOVER CORP COMMON CUSIP: 260003108	50.00000	06/04/2013	11/21/2014	4,144.00	3,284.69		0.00	859.31	
ESSEX PROPERTY TRUST INC REIT CUSIP: 297178105	16.00000 1.00000	04/29/2013 04/29/2013	06/03/2014 10/13/2014	2,896.16 183.15	2,466.01 154.13		0.00 0.00	430.15 29.02	
Subtotals	17.00000			\$3,079.31	\$2,620.14		\$0.00	\$459.17	
EXXON MOBIL CORP CUSIP: 30231G102	2.00000	05/02/2011	10/13/2014	184.05	173.62		0.00	10.43	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP: 459200101	40.00000 9.00000	05/02/2011 02/07/2013	10/22/2014 10/22/2014	6,479.48 1,457.89	6,885.08 1,797.82		0.00 0.00	-405.60 -339.93	
Subtotals	49.00000			\$7,937.37	\$8,682.90		\$0.00	(\$745.53)	





2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH
VETERIN TR U/A 01/13/06

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Filtered from Broker and Dealer Exchange Transactions Continued

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

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JOHNSON & JOHNSON CUSIP: 478160104	1.00000	05/02/2011	10/13/2014	100.47	66.23		0.00	34.24	
LOWES COMPANIES INC CUSIP: 548661107	2.00000	02/15/2012	10/13/2014	105.83	54.51		0.00	51.32	
MCDONALDS CORP CUSIP: 580135101	30.00000	05/02/2011	01/08/2014	2,857.01	2,359.30		0.00	497.71	
	13.00000	07/31/2012	01/08/2014	1,238.05	1,164.48		0.00	73.57	
Subtotals	43.00000			\$4,095.06	\$3,523.78		\$0.00	\$671.28	
MICROCHIP TECHNOLOGY INC CUSIP: 595017104	3.00000	01/17/2012	10/13/2014	118.74	100.10		0.00	18.64	Original Basis 108.56
NEXTERA ENERGY INC CUSIP: 65339F101	2.00000	08/12/2011	10/13/2014	188.40	106.03		0.00	82.37	
NIKE INC CLASS B CUSIP: 654106103	1.00000	10/27/2011	10/13/2014	86.58	48.07		0.00	38.51	
NOVARTIS AG SPON ADR CUSIP: 66987V109	19.00000	07/28/2011	07/22/2014	1,696.68	1,170.14		0.00	526.54	
	1.00000	07/28/2011	10/13/2014	88.46	61.59		0.00	26.87	
Subtotals	20.00000			\$1,785.14	\$1,231.73		\$0.00	\$553.41	
NUCOR CORP CUSIP: 670346105	81.00000	12/21/2012	06/27/2014	3,981.34	3,514.28		0.00	467.06	
ORACLE CORPORATION CUSIP: 68389X105	5.00000	07/26/2013	10/13/2014	192.57	161.50		0.00	31.07	
PRAXAIR INC CUSIP: 74005P104	1.00000	05/02/2011	10/13/2014	120.97	105.52		0.00	15.45	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH
VETERIN TR U/A 01/13/05

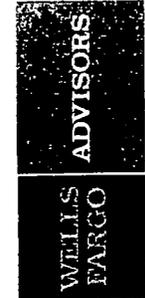
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Proceeds from Broker and Barrier Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
T ROWE PRICE GROUP INC CUSIP: 74144T108	23.00000	05/02/2011	01/24/2014	1,807.20	1,471.15		0.00	336.05	
	3.00000	05/02/2011	10/13/2014	224.66	191.89		0.00	32.77	
Subtotals	26.00000			\$2,031.86	\$1,663.04		\$0.00	\$368.82	
ROBERT HALF INTL INC CUSIP: 770323103	85.00000	10/26/2012	05/05/2014	3,749.64	2,293.95		0.00	1,455.69	
SANOFLADR CUSIP: 80105N105	5.00000	11/14/2012	10/13/2014	264.68	216.54		0.00	48.14	
	73.00000	11/14/2012	11/24/2014	3,431.50	3,161.38		0.00	270.12	
Subtotals	78.00000			\$3,696.18	\$3,377.92		\$0.00	\$318.26	
TJX COS INC NEW CUSIP: 872540109	32.00000	05/02/2011	07/22/2014	1,683.03	854.98		0.00	828.05	
UNION PACIFIC CORP CUSIP: 907818108	14.00000	05/08/2013	10/07/2014	1,502.69	1,075.09		0.00	427.60	
	1.00000	05/08/2013	10/13/2014	100.74	76.80		0.00	23.94	
Subtotals	15.00000			\$1,603.43	\$1,151.89		\$0.00	\$451.54	
WAL-MART STORES INC CUSIP: 931142103	32.00000	11/07/2012	03/11/2014	2,390.35	2,356.10		0.00	34.25	
	33.00000	12/11/2012	03/11/2014	2,465.05	2,393.01		0.00	72.04	
Subtotals	65.00000			\$4,855.40	\$4,749.11		\$0.00	\$106.29	
WILLIAMS COMPANIES INC CUSIP: 969457100	3.00000	09/20/2012	10/13/2014	149.56	103.05		0.00	46.51	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP: G1151C101	1.00000	09/11/2012	10/13/2014	76.91	65.03		0.00	11.88	





2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH
VETERIN TR U/A 01/13/05

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Proceeds from Broker and Barter Exchanges - continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PENTAIR PLC CUSIP: G7S00T104	1.00000	05/24/2013	10/13/2014	62.06	56.39		0.00	5.67	
ACE LIMITED CUSIP: H0023R105	3.00000	11/21/2011	10/13/2014	313.92	200.03		0.00	113.89	
Totals				\$63,527.65	\$45,453.92		\$0.00	\$8,073.73	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH
VETERIN TR U/A 01/13/05

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Proceeds from Broker and Bank Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1e)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AT & T INC CUSIP: 00206R102	4.00000	08/01/2008	10/13/2014	136.28	121.15		0.00	15.13	
CALIFORNIA RES CORP CUSIP: 13057Q107	0.12308 0.05714 11.07692 5.14286 16.40000	06/07/2010 11/08/2010 06/07/2010 11/08/2010 08/05/2008	12/01/2014 12/01/2014 12/04/2014 12/04/2014 01/08/2014	0.86 0.40 76.87 35.69 571.40	0.85 0.42 76.49 37.70 371.25		0.00 0.00 0.00 0.00 0.00	0.01 -0.02 0.38 -2.01 200.15	
Subtotals				\$113.82	\$115.46		\$0.00	(\$1.64)	
MCDONALDS CORP CUSIP: 580135101	6.00000	08/05/2008	01/08/2014	571.40	371.25		0.00	200.15	
OCCIDENTAL PETE CORP CUSIP: 674599105	2.00000	06/07/2010	10/13/2014	179.90	158.52		0.00	21.38	
PEPSICO INCORPORATED CUSIP: 713448108	3.00000	10/08/2010	10/13/2014	283.81	197.31		0.00	86.50	
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	55.00000 13.00000	08/05/2008 01/26/2010	02/26/2014 02/26/2014	4,377.91 1,034.78	3,027.41 611.49		0.00 0.00	1,350.50 423.29	
Subtotals	68.00000			\$5,412.69	\$3,638.90		\$0.00	\$1,773.79	
QUALCOMM INC CUSIP: 747525103	2.00000 39.00000 26.00000 67.00000	08/05/2008 08/05/2008 01/28/2010 08/01/2008	10/13/2014 11/21/2014 11/21/2014 10/13/2014	143.90 2,773.25 1,848.85 100.76	109.99 2,144.67 1,042.08 63.42		0.00 0.00 0.00 0.00	33.91 628.58 806.77 37.34	
Subtotals	67.00000			\$4,766.00	\$3,296.74		\$0.00	\$1,469.26	
UNITED TECHNOLOGIES CORP CUSIP: 913017109	1.00000	08/01/2008	10/13/2014	100.76	63.42		0.00	37.34	
Totals				\$11,564.66	\$7,962.75		\$0.00	\$3,601.91	



2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1255-5561

GRAYCIE CAMPBELL SMITH VETERIN
C/O BARR AND SHAFFER

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Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GE CAPITAL CORP INTERNOTES CPN: 4.65% DUE: 10/17/2021 CUSIP: 36962G5J9	2000.00000	04/01/2014	07/17/2014	2,230.62	2,194.93		0.00	35.69	Original Basis: 2,202.10
US TREASURY NOTES CPN: 63% DUE: 10/15/2016 CUSIP: 912828WA4	2000.00000 18000.00000	01/09/2014 01/09/2014	07/17/2014 12/17/2014	2,000.94 18,032.34	1,992.19 17,929.69		0.00 0.00	8.75 102.65	
Subtotals	20000.00000			\$20,033.28	\$19,921.88		\$0.00	\$111.40	
WYETH NOTES CPN: 5.50% DUE: 02/15/2016 CUSIP: 983024AJ9	2000.00000 3000.00000	02/13/2014 02/13/2014	07/17/2014 08/18/2014	2,148.04 3,219.60	2,154.51 3,219.86		0.00 0.00	-6.47 -0.26	Original Basis: 2,196.28 Original Basis: 3,294.40
Subtotals	5000.00000			\$6,367.64	\$5,374.37		\$0.00	(\$6.73)	
Totals				\$27,631.54	\$27,491.18		\$0.00	\$140.36	



2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1255-5561

GRAYCIE CAMPBELL SMITH VETERIN
C/O BARR AND SHAFFER



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AT&T INC NOTES CPN: 4.45% DUE: 05/15/2021 CUSIP: 00206RAX0	5000.00000 5000.00000	11/07/2011 01/30/2012	07/17/2014 07/17/2014	5,517.50 5,517.50	5,493.45 5,629.20		0.00 0.00	24.05 -111.70	
Subtotals	10000.00000			\$11,035.00	\$11,122.65		\$0.00	(\$87.65)	
BERKSHIRE HATHAWAY FIN COMPANY GTD CPN: 4.25% DUE: 01/15/2021 CUSIP: 084664BQ3	2000.00000	01/12/2011	07/17/2014	2,204.04	1,983.61		0.00	220.43	
CATERPILLAR INC SR NOTES CPN: 1.50% DUE: 06/26/2017 CUSIP: 149123BZ3	5000.00000	02/15/2013	07/09/2014	5,040.45	5,062.40		0.00	-21.95	
E.I. DU PONT DE NEMOURS SENIOR NOTES CPN: 6.00% DUE: 07/15/2018 CUSIP: 263534BT5	10000.00000	10/15/2009	02/13/2014	11,687.80	11,104.90		0.00	582.90	
FEDERAL HOME LN MTG CORP NOTES CPN: 4.50% DUE: 01/15/2015 CUSIP: 3134A4UX0	5000.00000	06/04/2008	02/13/2014	5,198.25	5,077.23		0.00	121.02	
FEDERAL NATL MTG ASSN NOTES CPN: 5.25% DUE: 09/15/2016 CUSIP: 31359MW41	5000.00000 5000.00000	12/13/2006 03/17/2009	05/06/2014 10/22/2014	5,544.26 5,448.95	5,152.47 5,534.09		0.00 0.00	391.79 -85.14	
Subtotals	10000.00000			\$10,993.21	\$10,686.56		\$0.00	\$306.65	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1255-5561

GRAYCIE CAMPBELL SMITH VETERIN
C/O BARR AND SHAFFER

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 4)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GENERAL ELEC CAP CORP SR UNSECURED CPN: 5.50% DUE: 01/08/2020 CUSIP: 36962G4J0	5000.00000 5000.00000	03/18/2010 01/30/2012	04/01/2014 04/01/2014	5,752.20 5,752.20	5,136.70 5,637.15		0.00 0.00	615.50 115.05	
Subtotals	10000.00000			\$11,504.40	\$10,773.85		\$0.00	\$730.55	
GOLDMAN SACHS GRP INC SENIOR NOTES CPN: 6.00% DUE: 06/15/2020 CUSIP: 38141EA66	10000.00000	09/15/2010	07/17/2014	11,645.40	10,801.70		0.00	843.70	
HONEYWELL INTERNATIONAL SR UNSECURED CPN: 4.25% DUE: 03/01/2021 CUSIP: 438516BA3	10000.00000	04/05/2011	04/01/2014	10,854.40	10,060.61		0.00	793.79	
PEPSICO INC NOTES CPN: 4.50% DUE: 01/15/2020 CUSIP: 713448BN7	1000.00000	02/15/2013	07/17/2014	1,120.88	1,149.25		0.00	-28.37	
PROCTER & GAMBLE CO NOTES CPN: 4.70% DUE: 02/15/2019 CUSIP: 742718DN6	5000.00000 1000.00000	06/29/2010 06/29/2010	02/13/2014 07/17/2014	5,673.75 1,123.38	5,489.00 1,097.80		0.00 0.00	184.75 25.58	
Subtotals	6000.00000			\$6,737.13	\$6,586.80		\$0.00	\$210.33	
UNITED PARCEL SERVICE SR UNSECURED CPN: 5.13% DUE: 04/01/2019 CUSIP: 911312AK2	5000.00000	01/30/2012	02/13/2014	5,739.65	6,189.65		0.00	-450.00	

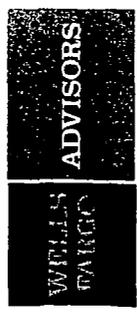


2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1255-5561

GRAYCIE CAMPBELL SMITH VETERIN
C/O BARR AND SHAFFER



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Proceeds from Broker and Barter Exchange Transactions - continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
U S BANCORP SR UNSECURED CPN: 4.13% DUE: 05/24/2021 CUSIP: 91159HHA1	5000.00000	10/07/2011	07/17/2014	5,449.30	5,350.45		0.00	98.85	
U S TREASURY BONDS 11/28 CPN: 5.25% DUE: 11/15/2028 CUSIP: 912810FF0	2000.00000	01/13/2009	07/17/2014	2,579.06	2,550.00		0.00	29.06	
US TREASURY NOTE CPN: 4.75% DUE: 05/15/2014 CUSIP: 912828CJ7	20000.00000	03/31/2005	01/09/2014	20,322.66	20,352.34		0.00	-29.68	
US TREASURY NOTES CPN: 2.63% DUE: 08/15/2020 CUSIP: 912828NT3	2000.00000	01/03/2012	07/17/2014	2,083.13	2,146.41		0.00	-63.28	
Totals				\$124,254.76	\$120,998.41		\$0.00	\$3,256.35	

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



GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1255-5561

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL MILLS INC									
NOTES									
CALLABLE									
CPN 5.700% DUE 02/15/17									
DTD 01/24/07 FC 08/15/07									
Moody A3, S&P BBB+									
CUSIP 370334889									
Acquired 04/01/14 S	2.42	109.46 112.71	5,473.21 5,635.85	109.2570	5,462.85	-10.36	107.67	285.00	5.21
CISCO SYSTEMS INC									
SR UNSECURED									
CPN 3.150% DUE 03/14/17									
DTD 03/16/11 FC 09/14/11									
Moody A1, S&P AA-									
CUSIP 17275RAK8									
Acquired 03/22/13 L nc	2.32	108.57	5,428.85	104.4990	5,224.95	-203.90	46.81	157.50	3.01
AMGEN INC									
SR UNSECURED									
CPN 2.125% DUE 05/15/17									
DTD 05/15/12 FC 11/15/12									
Moody BAA1, S&P A									
CUSIP 031162BQ2									
Acquired 11/14/12 L nc	2.25	103.84	5,192.40	101.5230	5,076.15	-116.25	13.58	106.25	2.09
COMCAST CORP									
NOTES									
CALLABLE									
CPN 6.300% DUE 11/15/17									
DTD 08/23/07 FC 11/15/07									
Moody A3, S&P A-									
CUSIP 20030NAU5									
Acquired 04/01/14 S	2.51	113.20 116.51	5,660.21 5,825.90	113.2430	5,662.15	1.94	40.25	315.00	5.56

GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1255-5561

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AT&T INC BONDS CPN 5.500% DUE 02/01/18 DTD 02/01/08 FC 08/01/08 Moody A3, S&P A- CUSIP 00206RAJ1 Acquired 07/17/14 S	1.95	4,000	111.42 113.01	4,457.09 4,520.68	110.1070	4,404.28	-52.81	91.67	220.00	4.99
MCDONALD'S CORP MEDIUM TERM NOTES CALLABLE CPN 5.350% DUE 03/01/18 DTD 02/29/08 FC 09/01/08 Moody A2, S&P A CUSIP 58013MEE0 Acquired 02/13/14 S	2.47	5,000	111.75 114.86	5,587.51 5,743.47	111.2790	5,563.95	-23.56	89.17	267.50	4.80
EMC CORP SR UNSECURED CPN 1.875% DUE 06/01/18 DTD 06/06/13 FC 12/01/13 Moody A1, S&P A CUSIP 268648AP7 Acquired 12/09/13 L nc	2.20	5,000	99.84	4,992.05	99.1950	4,959.75	-32.30	7.81	93.75	1.89
PROCTER & GAMBLE CO NOTES CPN 4.700% DUE 02/15/19 DTD 02/06/09 FC 08/15/09 Moody AA3, S&P AA- CUSIP 742718DN6 Acquired 06/29/10 L nc	1.97	4,000	109.78	4,391.20	111.1830	4,447.32	56.12	71.02	188.00	4.22
UNITED PARCEL SERVICE SR UNSECURED CPN 5.125% DUE 04/01/19 DTD 03/24/09 FC 10/01/09 Moody AA3, S&P A+ CUSIP 911312AK2 Acquired 01/30/12 L nc	2.50	5,000	123.79	6,189.65	112.5460	5,627.30	-562.35	64.06	256.25	4.55





GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1255-5561

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
EIDU PONT DE NEMOUR & C										
NOTES										
CPN 4.625% DUE 01/15/20										
DTD 11/09/09 FC 07/15/10										
Moody A2 , S&P A										
CUSIP 263534BZ1										
Acquired 02/13/14 S	2.46	5,000	110.12 111.73	5,506.05 5,586.85	110.8560	5,542.80	36.75	106.63	231.25	4.17
PEPSICO INC										
NOTES										
CPN 4.500% DUE 01/15/20										
DTD 01/14/10 FC 07/15/10										
Moody A1 , S&P A-										
CUSIP 713448BN7										
Acquired 02/15/13 L nc	1.96	4,000	114.92	4,597.00	110.6660	4,426.64	-170.36	83.00	180.00	4.06
BERKSHIRE HATHAWAY FIN										
COMPANY GTD										
CPN 4.250% DUE 01/15/21										
DTD 01/11/11 FC 07/15/11										
Moody AA2 , S&P AA										
CUSIP 084664BQ3										
Acquired 01/12/11 L nc	3.90	8,000	99.18	7,934.40	109.8740	8,789.92	855.52	156.78	340.00	3.86
WAL-MART STORES INC										
SR UNSECURED										
CPN 4.250% DUE 04/15/21										
DTD 04/18/11 FC 10/15/11										
Moody AA2 , S&P AA										
CUSIP 931142DD2										
Acquired 12/09/13 L nc	4.89	10,000	108.52	10,852.10	110.2490	11,024.90	172.80	89.72	425.00	3.85
GE CAPITAL CORP										
INTERMEDIARY										
MEDIUM TERM NOTES										
CPN 4.650% DUE 10/17/21										
DTD 10/17/11 FC 04/17/12										
Moody A1 , S&P AA+										
CUSIP 36962G5J9										
Acquired 04/01/14 S	3.99	8,000	109.21 110.10	8,736.98 8,808.40	112.2960	8,983.68	246.70	76.47	372.00	4.14

GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1255-5561

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GRP INC										
NOTES										
SR UNSECURED										
CPN 5.750% DUE 01/24/22										
DTD 01/24/12 FC 07/24/12										
Moody BAA1, S&P A-										
CUSIP 38141GGS7										
Acquired 07/17/14 S	4.12	8,000	114.98 115.81	9,198.81 9,264.88	116.0110	9,280.88	82.07	200.61	460.00	4.95
JPMORGAN CHASE & CO										
SR UNSECURED										
CPN 4.500% DUE 01/24/22										
DTD 01/23/12 FC 07/24/12										
Moody A3, S&P A										
CUSIP 46625HJD3										
Acquired 07/12/12 L nc		5,000	109.43	5,471.50		5,464.30	-7.20			
Acquired 08/10/12 L nc		5,000	110.65	5,532.85		5,464.30	-68.55			
Total	4.85	10,000	\$110.04	\$11,004.35	109.2860	\$10,928.60	-\$75.75	\$196.25	\$450.00	4.12
UNITED TECHNOLOGIES CORP										
NOTES										
CPN 3.100% DUE 06/01/22										
DTD 06/01/12 FC 12/01/12										
Moody A2, S&P A										
CUSIP 913017BV0										
Acquired 02/15/13 L nc	2.26	5,000	103.59	5,179.80	101.9960	5,099.80	-80.00	12.92	155.00	3.03
US BANCORP										
SUBORDINATED										
MEDIUM TERM NOTES										
CPN 2.950% DUE 07/15/22										
DTD 07/23/12 FC 01/15/13										
CALL 06/15/22 @ 100.000										
Moody A2, S&P A										
CUSIP 91159JAA4										
Acquired 07/17/14 S	1.75	4,000	99.19	3,967.92	98.6000	3,944.00	-23.92	54.41	118.00	2.99



GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1255-5561



Fixed Income Securities
Corporate Bonds continued

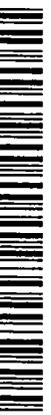
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
JOHN DEERE CAPITAL CORP										
NOTES										
CPN 2.800% DUE 01/27/23										
DTD 06/29/12 FC 01/27/13										
Moody A2 , S&P A										
CUSIP 24422ERT8										
Acquired 05/14/13 L nc	2.22	5,000	101.50	5,075.00	99.9270	4,996.35	-78.65	59.89	140.00	2.80
HOME DEPOT INC										
SR UNSECURED										
CALLABLE										
CPN 2.700% DUE 04/01/23										
DTD 04/05/13 FC 10/01/13										
CALL 01/01/23 @ 100.000										
Moody A2 , S&P A										
CUSIP 437076AZ5										
Acquired 04/01/14 S	2.19	5,000	94.89	4,744.95	98.6110	4,930.55	185.60	33.75	135.00	2.73
CVS CAREMARK CORP										
SR UNSECURED										
CALLABLE										
CPN 4.000% DUE 12/05/23										
DTD 12/05/13 FC 06/05/14										
CALL 09/05/23 @ 100.000										
Moody BAA1 , S&P BBB+										
CUSIP 126650CC2										
Acquired 02/13/14 S	2.36	5,000	102.40 102.60	5,120.17 5,130.40	106.1740	5,308.70	188.53	14.44	200.00	3.76
MICROSOFT CORP										
SR UNSECURED										
CPN 3.625% DUE 12/15/23										
DTD 12/06/13 FC 06/15/14										
Moody AAA , S&P AAA										
CUSIP 594918AW4										
Acquired 02/13/14 S	2.37	5,000	102.07 102.24	5,103.79 5,112.12	106.9720	5,348.60	244.81	8.06	181.25	3.38

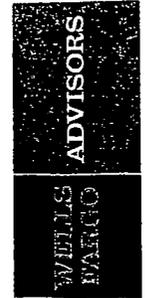
GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1255-5561

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
ANHEUSER-BUSCH INBEV FIN											
SR UNSECURED											
CPN 3.700% DUE 02/01/24											
DTD 01/27/14 FC 08/01/14											
Moody A2 , S&P A											
CUSIP 03524BAE6											
Acquired 08/19/14 S	1.84	4,000	104.46 104.62	4,178.77 4,184.80	103.9130	4,156.52	-22.25	61.67	148.00	3.56	
VERIZON COMMUNICATIONS											
SR UNSECURED											
CALLABLE											
CPN 4.150% DUE 03/15/24											
DTD 03/17/14 FC 09/15/14											
CALL 12/15/23 @ 100.000											
Moody BAA1 , S&P BBB+											
CUSIP 92343VBY9											
Acquired 05/07/14 S	2.30	5,000	102.83 103.00	5,141.60 5,150.10	103.5580	5,177.90	36.30	61.10	207.50	4.00	
BLACKROCK INC											
SR UNSECURED											
CPN 3.500% DUE 03/18/24											
DTD 03/18/14 FC 09/18/14											
Moody A1 , S&P AA-											
CUSIP 09247XAL5											
Acquired 10/23/14 S	1.82	4,000	102.52 102.56	4,101.15 4,102.76	102.6970	4,107.88	6.73	40.06	140.00	3.40	





GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1255-5561

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
CATERPILLAR INC SR UNSECURED CPN 3.400% DUE 05/15/24 DTD 05/08/14 FC 11/15/14 CALL 02/15/24 @ 100.000 Moody A2, S&P A	2.28	5,000	101.26 101.31	5,063.00 5,065.80	102.9280	5,146.40	83.40	21.72	170.00	3.30
CUSIP 149123CC3 Acquired 07/10/14 S										
Total Corporate Bonds	68.16	143,000		\$152,878.01 \$153,681.68		\$153,622.82	\$744.81	\$1,809.52	\$5,942.25	3.87

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.375% DUE 06/30/18 DTD 06/30/13 FC 12/31/13 Moody AAA	8.00	18,000	100.21 100.21	18,038.35 18,038.67	100.1950	18,035.10	-3.25	0.67	247.50	1.37
CUSIP 912828VK3 Acquired 12/18/14 S										
US TREASURY NOTES CPN 2.625% DUE 08/15/20 DTD 08/15/10 FC 02/15/11 Moody AAA, S&P NR	8.34	18,000	107.32	19,317.65	104.4060	18,793.08	-524.57	178.47	472.50	2.51
CUSIP 912828NT3 Acquired 01/03/12 L nc										

GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1255-5561

Fixed Income Securities

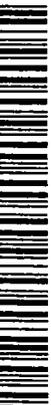
Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
TENN VALLEY AUTHORITY										
SR UNSECURED										
CPN 3.875% DUE 02/15/21										
DTD 02/08/11 FC 08/15/11										
Moody AAA , S&P AA+										
REMAIN BAL 5,000 00										
DEC FACTOR 1 00000000										
CUSIP 880591EL2										
Acquired 10/04/12 L nc	2.44	5,000	117.32	5,866.01	110 1980	5,509 90	-356.11	73 19	193.75	3.51
U S TREASURY BONDS 11/28										
CPN 5.250% DUE 11/15/28										
DTD 11/15/98 FC 05/15/99										
Moody AAA , S&P NR										
CUSIP 912810FF0										
Acquired 01/13/09 L nc	10.71	18,000	127 50	22,950 00	134.1410	24,145 38	1,195 38	122.69	945.00	3.91
Total Government Bonds	29.50	59,000		\$66,172.01		\$66,483.46	\$311.45	\$375.02	\$1,858.75	2.80
				\$66,172.33						
Total Fixed Income Securities	97.66			\$219,050.02		\$220,106.28	\$1,056.26	\$2,184.54	\$7,801.00	3.54
				\$219,854.01						

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			6,428 37
12/01	Cash	INTEREST		EMC CORP SR UNSECURED CPN 1.875% DUE 06/01/18 DTD 06/06/13 FC 12/01/13 120114 5,000 CUSIP 268648AP7		46 88	



GRAYCIE CAMPBELL SMITH
 VETERIN TR U/A 01/13/05
 LEWIS N VOISEY TTEE ET AL

DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 1579-6557

Additional information

Gross proceeds	THIS PERIOD 261 09	THIS YEAR 70,074.61	Foreign withholding	THIS PERIOD 0 00	THIS YEAR -100 65
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	3.22	0.01	10,112.94	1.01
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	3.22		\$10,112.94	\$1.01

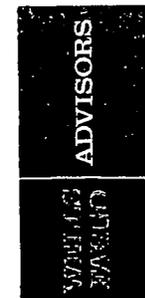
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT	1.74	121	44.27	5,357.13	45.0200	5,447.42	90.29	116.16	2.13
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 09/11/12 L		35	65.02	2,275.73		3,125.85	850.12		
Acquired 06/27/14 S		39	81.36	3,173.34		3,483.09	309.75		
Acquired 10/22/14 S		21	77.82	1,634.26		1,875.51	241.25		
Total	2.71	95	\$74.56	\$7,083.33	89.3100	\$8,484.45	\$1,401.12	\$193.80	2.28





GRAYCIE CAMPBELL SMITH
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 LEWIS N VOISEY TTEE ET AL

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACE LIMITED									
ACE									
Acquired 11/21/11 L		42	66.67	2,800.40		4,824.96	2,024.56		
Acquired 03/21/12 L		30	73.68	2,210.66		3,446.40	1,235.74		
Total	2.64	72	\$69.60	\$5,011.06	114.8800	\$8,271.36	\$3,260.30	\$187.20	2.26
ALTERA CORPORATION									
ALTR									
Acquired 08/29/13 L		107	35.74	3,824.86		3,952.58	127.72		
Acquired 01/08/14 S		52	32.27	1,678.10		1,920.88	242.78		
Total	1.87	159	\$34.61	\$5,502.96	36.9400	\$5,873.46	\$370.50	\$114.48	1.95
AMERISOURCEBERGEN CORP									
ABC									
Acquired 11/14/12 L		70	40.46	2,832.23		6,311.20	3,478.97		
Acquired 02/26/13 L		3	46.35	139.08		270.48	131.40		
Acquired 04/01/14 S		20	65.55	1,311.07		1,803.20	492.13		
Total	2.67	93	\$46.05	\$4,282.38	90.1600	\$8,384.88	\$4,102.50	\$107.88	1.29
AT & T INC									
T									
Acquired 08/01/08 L nc		26	30.28	787.43		873.34	85.91		
Acquired 08/05/08 L nc		90	30.90	2,781.17		3,023.10	241.93		
Total	1.24	116	\$30.76	\$3,568.60	33.5900	\$3,896.44	\$327.84	\$218.08	5.60
BAXTER INTERNATIONAL INC									
BAX									
Acquired 11/21/11 L		43	49.39	2,124.16		3,151.47	1,027.31		
Acquired 02/26/13 L		28	67.09	1,878.67		2,052.12	173.45		
Acquired 04/16/13 L		19	70.12	1,332.33		1,392.51	60.18		
Acquired 07/24/13 L		19	74.50	1,415.50		1,392.51	-22.99		
Total	2.55	109	\$61.93	\$6,750.66	73.2900	\$7,988.61	\$1,237.95	\$226.72	2.84
CATERPILLAR INC									
CAT									
Acquired 05/02/11 L		44	114.39	5,033.51		4,027.32	-1,006.19		
Total	1.28	44	114.39	5,033.51	91.5300	4,027.32	-1,006.19	123.20	3.05
CHEVRON CORPORATION									
CVX									
Acquired 01/17/12 L		38	106.37	4,042.43		4,262.84	220.41		
Acquired 12/11/12 L		23	107.67	2,476.63		2,580.14	103.51		
Total	2.18	61	\$106.87	\$6,519.06	112.1800	\$6,842.98	\$323.92	\$261.08	3.82

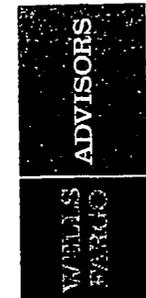
GRAYCIE CAMPBELL SMITH
 VETERIN TR U/A 01/13/05
 LEWIS N VOISEY TTEE ET AL

DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 1579-6557

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
COCA-COLA COMPANY									
KO									
Acquired 05/15/12 L		56	38.26	2,142.84		2,364.32	221.48		
Acquired 09/27/12 L		64	38.30	2,451.74		2,702.08	250.34		
Total	1.62	120	\$38.29	\$4,594.58	42.2200	\$5,066.40	\$471.82	\$146.40	2.89
COMCAST CORP NEW CLA									
CMCSA									
Acquired 03/04/13 L		121	39.88	4,825.84		7,019.21	2,193.37		
Acquired 06/20/13 L		40	39.49	1,579.76		2,320.40	740.64		
Total	2.98	161	\$39.79	\$6,405.60	58.0100	\$9,339.61	\$2,934.01	\$144.90	1.55
COMMERCE BANCSHARES INC									
CBSH									
Acquired 05/02/11 L	1.80	130	33.59	4,634.21	43.4900	5,653.70	1,019.49	117.00	2.06
CONOCOPHILLIPS									
COP									
Acquired 05/02/11 L		51	59.64	3,042.00		3,522.06	480.06		
Acquired 02/09/12 L		30	55.31	1,659.54		2,071.80	412.26		
Acquired 04/16/13 L		27	57.12	1,542.42		1,864.62	322.20		
Total	2.38	108	\$57.81	\$6,243.96	69.0600	\$7,458.48	\$1,214.52	\$315.36	4.23
CULLEN FROST BANKERS INC									
CFR									
Acquired 05/02/11 L		68	59.02	4,014.03		4,803.52	789.49		
Acquired 10/03/13 L		19	70.18	1,333.56		1,342.16	8.60		
Acquired 12/05/14 S		39	74.83	2,918.40		2,754.96	-163.44		
Total	2.84	126	\$65.60	\$8,265.99	70.6400	\$8,900.64	\$634.65	\$257.04	2.89
CVS HEALTH CORPORATION									
CVS									
Acquired 01/16/13 L		70	51.84	3,629.43		6,741.70	3,112.27		
Acquired 02/07/13 L		27	51.04	1,378.31		2,600.37	1,222.06		
Acquired 02/25/14 S		22	72.10	1,586.35		2,118.82	532.47		
Total	3.65	119	\$55.41	\$6,594.09	96.3100	\$11,460.89	\$4,866.80	\$166.60	1.45
ESSEX PROPERTY TRUST INC									
REIT									
ESS									
Acquired 04/29/13 L	1.58	24	154.12	3,699.00	206.6000	4,958.40	1,259.40	124.80	2.51





GRAYCIE CAMPBELL SMITH
 VETERIN TR U/A 01/13/05
 LEWIS N VOISEY TTEE ET AL

DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
EXXON MOBIL CORP									
XOM	64	86.80	5,555.57	92.4500	5,916.80	361.23	176.64	2.98	
Acquired 05/02/11 L									
JOHNSON & JOHNSON									
JNJ	42	66.22	2,781.29		4,391.94	1,610.65			
Acquired 05/02/11 L									
Acquired 06/13/11 L	35	66.51	2,328.16		3,659.95	1,331.79			
Acquired 02/15/12 L	20	64.72	1,294.48		2,091.40	796.92			
Total	97	\$66.02	\$6,403.93	104.5700	\$10,143.29	\$3,739.36	\$271.60	2.68	
LOWES COMPANIES INC									
LOW	45	27.25	1,226.43		3,096.00	1,869.57			
Acquired 02/15/12 L									
Acquired 02/29/12 L	80	28.12	2,250.18		5,504.00	3,253.82			
Acquired 02/26/13 L	2	37.15	74.31		137.60	63.29			
Total	127	\$27.96	\$3,550.92	68.8000	\$8,737.60	\$5,186.68	\$116.84	1.34	
MEDTRONIC INC									
MDT	70	64.39	4,507.74		5,054.00	546.26			
Acquired 10/07/14 S									
Acquired 10/22/14 S	32	64.81	2,073.96		2,310.40	236.44			
Total	102	\$64.53	\$6,581.70	72.2000	\$7,364.40	\$782.70	\$124.44	1.69	
MICROCHIP TECHNOLOGY INC									
MCHP	87	33.36	2,903.18		3,924.57	1,021.39			
Acquired 01/17/12 L									
Acquired 03/14/12 L	55	36.18	3,148.24		2,481.05	598.36			
Acquired 12/21/12 L	37	34.23	1,882.69		1,669.07	519.57			
Acquired 12/21/12 L									
Total	179	\$33.16	\$5,935.37	45.1100	\$8,074.69	\$2,139.32	\$255.25	3.16	
MONSANTO CO NEW									
MON	39	118.98	4,640.23		4,659.33	19.10			
Acquired 07/22/14 S									
Acquired 07/31/14 S	14	113.24	1,585.41		1,672.58	87.17			
Total	53	\$117.46	\$6,225.64	119.4700	\$6,331.91	\$106.27	\$103.88	1.64	

GRAYCIE CAMPBELL SMITH
 VETERIN TR U/A 01/13/05
 LEWIS N VOISEY TTEE ET AL

DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 1579-6557

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NEXTERA ENERGY INC									
NEE									
Acquired 08/12/11 L		2	53.01	106.02		212.58	106.56		
Acquired 09/18/12 L		37	67.45	2,495.88		3,932.73	1,436.85		
Total	1.32	39	\$66.72	\$2,601.90	106.2900	\$4,145.31	\$1,543.41	\$113.10	2.73
NIKE INC CLASS B									
NKE									
Acquired 10/27/11 L		49	48.06	2,355.03		4,711.35	2,356.32		
Acquired 11/21/11 L		40	45.30	1,812.19		3,846.00	2,033.81		
Total	2.73	89	\$46.82	\$4,167.22	96.1500	\$8,557.35	\$4,390.13	\$99.68	1.16
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 07/28/11 L		23	61.58	1,416.48		2,131.18	714.70		
Acquired 03/21/12 L		45	55.29	2,488.40		4,169.70	1,681.30		
Total	2.01	68	\$57.42	\$3,904.88	92.6600	\$6,300.88	\$2,396.00	\$158.98	2.52
OCCIDENTAL PETE CORP									
OXY									
Acquired 06/07/10 L nc		28	76.49	2,141.92		2,257.08	115.16		
Acquired 11/08/10 L nc		13	81.21	1,055.85		1,047.93	-7.92		
Acquired 05/02/11 L		5	111.64	558.25		403.05	-155.20		
Acquired 05/17/12 L		15	76.88	1,153.34		1,209.15	55.81		
Acquired 01/10/13 L		16	79.81	1,277.07		1,289.76	12.69		
Acquired 08/02/13 L		14	85.80	1,201.25		1,128.54	-72.71		
Total	2.34	91	\$81.18	\$7,387.68	80.6100	\$7,335.51	-\$52.17	\$262.08	3.57
ORACLE CORPORATION									
ORCL									
Acquired 07/26/13 L		163	32.29	5,264.72		7,330.11	2,065.39		
Total	2.34	163	32.29	5,264.72	44.9700	7,330.11	2,065.39	78.24	1.06
PARKER-HANNIFIN CORP									
PH									
Acquired 09/09/13 L		38	105.11	3,994.42		4,900.10	905.68		
Acquired 02/25/14 S		16	117.72	1,883.56		2,063.20	179.64		
Total	2.22	54	\$108.85	\$5,877.98	128.9500	\$6,963.30	\$1,085.32	\$136.08	1.95
PENTAIR PLC									
PNR									
Acquired 05/24/13 L		70	56.39	3,947.30		4,649.40	702.10		





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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/04/13 L	22	56.95	1,253.06		1,461.24	208.18		
Acquired 06/05/14 S	28	74.75	2,093.18		1,859.76	-233.42		
Total	120	\$60.78	\$7,293.54	66.4200	\$7,970.40	\$676.86	\$153.60	1.93
PEPSICO INCORPORATED								
PEP								
Acquired 10/08/10 L nc	20	65.76	1,315.36		1,891.20	575.84		
Acquired 11/08/10 L nc	8	65.14	521.16		756.48	235.32		
Acquired 05/02/11 L	20	69.32	1,386.56		1,891.20	504.64		
Acquired 03/21/12 L	30	65.16	1,955.09		2,836.80	881.71		
Total	78	\$66.39	\$5,178.17	94.5600	\$7,375.68	\$2,197.51	\$204.36	2.77
PRAXAIR INC								
PX								
Acquired 05/02/11 L	22	105.51	2,321.35		2,850.32	528.97		
Acquired 10/02/12 L	23	103.77	2,386.80		2,979.88	593.08		
Total	45	\$104.63	\$4,708.15	129.5600	\$5,830.20	\$1,122.05	\$117.00	2.01
PROCTER & GAMBLE CO								
PG								
Acquired 05/02/11 L	30	65.08	1,952.59		2,732.70	780.11		
Acquired 08/12/11 L	20	61.55	1,231.12		1,821.80	590.68		
Acquired 03/11/14 S	57	79.24	4,517.20		5,192.13	674.93		
Total	107	\$71.97	\$7,700.91	91.0900	\$9,746.63	\$2,045.72	\$275.41	2.83
PRUDENTIAL FINANCIAL INC								
PRU								
Acquired 06/03/14 S	52	85.03	4,421.81		4,703.92	282.11		
Acquired 07/31/14 S	19	87.48	1,662.26		1,718.74	56.48		
Acquired 10/22/14 S	18	82.74	1,489.36		1,628.28	138.92		
Total	89	\$85.09	\$7,573.43	90.4600	\$8,050.94	\$477.51	\$206.48	2.56
QUALCOMM INC								
QCOM								
Acquired 01/28/10 L nc	2	40.08	80.16		148.66	68.50		
Acquired 12/29/10 L nc	50	50.17	2,508.84		3,716.50	1,207.66		
Acquired 08/02/13 L	14	66.21	926.99		1,040.62	113.63		
Total	66	\$53.27	\$3,515.99	74.3300	\$4,905.78	\$1,389.79	\$110.88	2.26
T ROWE PRICE GROUP INC								
TROW								
Acquired 05/02/11 L	9	63.96	575.66		772.74	197.08		

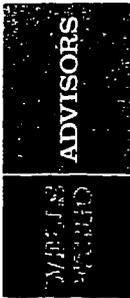
GRAYCIE CAMPBELL SMITH
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 LEWIS N VOISEY TTEE ET AL

DECEMBER 1, 2014 - DECEMBER 31, 2014
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	108	\$68.26	\$7,371.71	85.8600	\$9,272.88	\$1,901.17	\$190.08	2.05
TARGET CORP								
TGT								
Acquired 05/03/11 L	40	54.65	2,186.02		3,434.40	1,248.38		
Acquired 10/03/13 L	19	72.17	1,371.24		1,631.34	260.10		
Acquired 05/05/14 S	39	80.95	3,157.39		3,348.54	191.15		
Acquired 06/03/14 S	1	81.40	81.40		85.86	4.46		
Total	94	\$60.85	\$5,719.61	75.9100	\$7,135.54	\$1,415.93	\$195.52	2.74
TJX COS INC NEW								
TJX								
Acquired 05/02/11 L	99	26.71	2,645.07	68.5800	6,789.42	4,144.35	69.30	1.02
UNILEVER N V								
UN								
Acquired 11/21/14 S	196	39.98	7,837.14	39.0400	7,651.84	-185.30	251.07	3.28
UNION PACIFIC CORP								
UNP								
Acquired 05/08/13 L	37	76.79	2,841.30		4,407.81	1,566.51		
Acquired 01/08/14 S	18	83.87	1,509.84		2,144.34	634.50		
Total	55	\$79.11	\$4,351.14	119.1300	\$6,552.15	\$2,201.01	\$110.00	1.68
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 08/01/08 L nc	11	63.41	697.53		1,265.00	567.47		
Acquired 08/18/08 L nc	31	66.41	2,058.88		3,565.00	1,506.12		
Acquired 05/02/11 L	5	89.98	449.94		575.00	125.06		
Acquired 08/07/14 S	26	103.92	2,701.99		2,990.00	288.01		
Total	73	\$80.94	\$5,908.34	115.0000	\$8,395.00	\$2,486.66	\$172.28	2.05
VERIZON COMMUNICATIONS								
COM								
VZ								
Acquired 01/24/14 S	113	48.27	5,454.89		5,286.14	-168.75		
Acquired 03/06/14 S	68	47.38	3,222.11		3,181.04	-41.07		
Total	181	\$47.94	\$8,677.00	46.7800	\$8,467.18	-\$209.82	\$398.20	4.70





GRAYCIE CAMPBELL SMITH
 VETERIN TR U/A 01/13/05
 LEWIS N VOISEY TTEE ET AL

DECEMBER 1, 2014 - DECEMBER 31, 2014
 ACCOUNT NUMBER 1579-6557

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	WILLIAMS COMPANIES INC WMB	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/12 L		1.95	136	34.34	4,671.56	44,9400	6,111 84	1,440 28	310.08	5.07
Total Stocks and ETFs		96.78			\$236,155.39 \$236,588.57		\$303,511.67	\$67,356.28	\$7,481.77	2.47
Total Stocks, options & ETFs		96.78			\$236,155.39		\$303,511.67	\$67,356.28	\$7,481.77	2.47

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	DESCRIPTION	QUANTITY	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01			BEGINNING BALANCE				11,877.59
12/01	Cash	DIVIDEND	ALTERA CORPORATION 120114 159			28 62	
12/01	Cash	CASH IN LIEU	CALIFORNIA RES CORP 113014 .40000 AS OF 11/30/14			2.80	
12/01	Cash	DIVIDEND	CONOCOPHILLIPS 120114 112			81 76	
12/01	Cash	DIVIDEND	AMERISOURCEBERGEN CORP 120114 93			26 97	
12/01	Cash	DISTRIBUTION	CALIFORNIA RES CORP SPIN FR OCCIDENTAL PETE	36.00000			12,017 74
12/04	Cash	DIVIDEND	TJX COS INC NEW 120414 99			17.33	
12/04	Cash	SALE	CALIFORNIA RES CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	-36.00000	6 9402	249 84	12,284.91
12/05	Cash	DIVIDEND	MICROCHIP TECHNOLOGY INC 120514 179			63 81	