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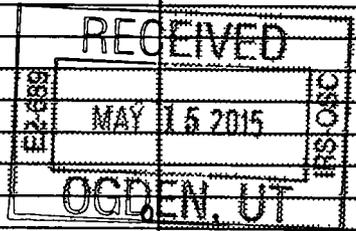
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Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation Kimberly A. Foundation Corp		A Employer identification number 26-1392806
Number and street (or P O box number if mail is not delivered to street address) 590 Channel Lane	Room/suite	B Telephone number (see instructions) 941-545-5451
City or town, state or province, country, and ZIP or foreign postal code Longboat Key FL 34228		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,104,781	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	15,973	15,973		
4 Dividends and interest from securities	60,276	60,276		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	64,835			
b Gross sales price for all assets on line 6a 627,730				
7 Capital gain net income (from Part IV, line 2)		64,835		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	141,084	141,084	0	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) Stmt 1	20,793	20,793		
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 2	885			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch)				
24 Total operating and administrative expenses. Add lines 13 through 23	21,678	20,793	0	0
25 Contributions, gifts, grants paid	98,350			98,350
26 Total expenses and disbursements. Add lines 24 and 25	120,028	20,793	0	98,350
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	21,056			
b Net investment income (if negative, enter -0-)		120,291		
c Adjusted net income (if negative, enter -0-)			0	



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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	1,283	2,048	2,048	
	2 Savings and temporary cash investments	117,602	100,298	100,298	
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U S and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule) See Stmt 3	741,937	770,800	917,283	
	c Investments – corporate bonds (attach schedule) See Stmt 4	783,766	726,962	710,715	
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule) See Statement 5	266,431	330,653	374,437	
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe)					
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,911,019	1,930,761	2,104,781		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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	1,911,019	1,930,761		
30 Total net assets or fund balances (see Instructions)	1,911,019	1,930,761			
31 Total liabilities and net assets/fund balances (see instructions)	1,911,019	1,930,761			

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	1,911,019
2 Enter amount from Part I, line 27a	2	21,056
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,932,075
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	1,314
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,930,761

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 Publicly Traded Securities	P	Various	Various
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 627,730		562,895	64,835
b			
c			
d			
e			

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

(i) FMV 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			64,835
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	64,835
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	0

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	97,435	2,071,339	0.047040
2012	98,359	1,970,430	0.049918
2011	99,334	1,975,619	0.050280
2010	65,990	1,988,193	0.033191
2009	54,500	1,890,112	0.028834

2 Total of line 1, column (d)	2	0.209263
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.041853
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,118,348
5 Multiply line 4 by line 3	5	88,659
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,203
7 Add lines 5 and 6	7	89,862
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	98,350

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)		
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	1	1,203
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	1,203
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	1,203
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	770
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	770
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	433
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 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?		X
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) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)

<p>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)</p>	11		X
<p>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)</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A</p>	13	X	

14 The books are in care of ▶ **Fred Wittlinger** Telephone no. ▶ **941-545-5451**
590 Channel Lane
 Located at ▶ **Longboat Key** FL ZIP+4 ▶ **34228**

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**

<p>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 ▶</p>	16	Yes		No
				X

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
<p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>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 ▶ <input type="checkbox"/> N/A</p>	1b			
<p>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? N/A</p>	1c			
<p>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)):</p> <p>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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20 13, 20 , 20 , 20</p>				
<p>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.)</p>	2b	X		
<p>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</p>				
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>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.) N/A</p>	3b			
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a			X
<p>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?</p>	4b			X

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)? Organizations relying on a current notice regarding disaster assistance check here **N/A** **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **X**
If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
Fred A. Wittlinger 590 Channel Lane Longboat Key FL 34228	Pres/Dir 1.00	0	0	0
Jane C. Wittlinger 590 Channel Lane Longboat Key FL 34228	V. Pres/Dir 1.00	0	0	0
Todd A. Wittlinger 590 Channel Lane Longboat Key FL 34228	Treas/Dir 1.00	0	0	0
Katie J. Riemenschneider 590 Channel Lane Longboat Key FL 34228	Secret/Dir 1.00	0	0	0

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 ▶

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 (see instructions)

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 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,999,332
b	Average of monthly cash balances	1b	151,275
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,150,607
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	2,150,607
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	32,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,118,348
6	Minimum investment return. Enter 5% of line 5	6	105,917

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	105,917
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,203
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,203
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,714
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,714
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	104,714

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	98,350
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	98,350
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,203
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,147

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				104,714
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			98,550	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ <u>98,350</u>				
a Applied to 2013, but not more than line 2a			98,350	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
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				
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			200	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				104,714
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				
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)

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 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).)

Fred Wittlinger

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.

N/A

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 7				98,350
Total			▶ 3a	98,350
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description				
	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Fees	\$ 20,793	\$ 20,793	\$	\$
Total	\$ 20,793	\$ 20,793	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description				
	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax on investment income	\$ 885	\$	\$	\$
Total	\$ 885	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description				
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing - 690	\$ 712,225	\$ 741,088	Cost	\$ 883,673
See Attached Listing - 597	29,712	29,712	Cost	33,610
Total	\$ 741,937	\$ 770,800		\$ 917,283

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description				
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing - 690	\$ 708,350	\$ 651,546	Cost	\$ 638,595
See Attached Listing - 597	75,416	75,416	Cost	72,120
Total	\$ 783,766	\$ 726,962		\$ 710,715

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description				
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing-Alternative-690	\$ 121,412	\$ 44,296	Cost	\$ 43,982

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing-Real Estate-690	\$ 145,019	\$ 286,357	Cost	\$ 330,455
Total	\$ 266,431	\$ 330,653		\$ 374,437

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Adjustment of Tax Cost	\$ 1,314
Total	\$ 1,314

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Address	
Relationship	Status	Purpose	Amount
CASA for Children		Child Advocacy	1,200
Immanuel Lutheran		Religious Education	19,000
Lord of the Valley		Religious	4,000
Master Builder Program		Religious Education	4,000
Park Church		Religious	800
Rays of Hope		Asst Indigent Families	11,200
Rebuilding the Breach		Religious	1,500
Salvation Army		Asst Indigent Families	22,000
Shining Stars		Child Advocacy	5,000
St Armands Key Lutheran Church		Religious	2,850
St Matthews Church		Religious	3,000
Wheat Ridge Foundation		Cultural Enhancement & Education	6,500

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Address
Relationship	Status	Purpose
		Amount
Bright Stars of Bethlehem		
	Religious Outreach Ministries	1,500
NW IN Luth.Hispanic Mission Society		
	Religious	5,000
St. James Lutheran School		
	Religious Education	5,000
Datioli Foundation		
	Religious	1,000
Lutheran Bible Translators		
	Religious Education	1,000
Denver Rescue Mission		
	Asst Indigent Families	2,000
Winter Pk. Ski Education Foundation		
	Foster Sporting Programs	1,800
Total		<u>98,350</u>



FIFTH THIRD
PRIVATE BANK

Investment Account 23-23-000-9420597
KIMBERLY FDN CUSTODIAL

02-0105

01/01/2014 - 12/31/2014

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
1,000.0000	C P	CITIGROUP INC PREFERRED CUSIP - 172967366	\$24.400	\$24,400.00	20.4%	\$25,050.00	\$(650.00)	\$1,450.00	5.9%
995.0000	JPM P	JPMORGAN CHASE & CO PREFERRED DEPOSITARY SHS REPSTG 1/400TH PFD SER O CUSIP - 48126E750	\$24.050	\$23,929.75	20.0%	\$25,203.35	\$(1,273.60)	\$1,368.13	5.7%
995.0000	PNC P	PNC FINL SVCS GROUP INC DEP SHS REPSTG 1/4000TH PERP PFD SER Q CUSIP - 693475832	\$23.910	\$23,790.45	19.9%	\$25,162.56	\$(1,372.11)	\$1,337.28	5.6%
Fixed Income - Total						\$75,415.91	\$(3,295.71)	\$4,155.41	5.8%
Equities									
2,000.0000	RRD	DONNELLY R R & SONS CO CUSIP - 257867101	\$16.805	\$33,610.00	28.0%	\$29,711.50	\$3,898.50	\$2,080.00	6.2%
Equities - Total						\$33,610.00	\$3,898.50	\$2,080.00	6.2%



02-0105

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

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PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est Annual Income	Est Yield
298.0000	AMH P	AMERICAN HOMES 4 RENT PART PFD SHS OF BEN INT SER A CUSIP - 02665T405	\$24.650	\$7,345.70	0.4%	\$7,394.99	\$(49.29)	\$372.50	5.1%
50,000.0000		BOTTLING GROUP LLC 01/20/09 5.125 01/15/19 CUSIP - 10138MAK1	\$111.796	\$55,898.00	2.8%	\$56,363.50	\$(465.50)	\$2,562.50	4.6%
50,000.0000		DEUTSCHE BK AG LONDON SR NT 08/29/07 6.000 09/01/17 CUSIP - 2515ZCMN3	\$111.089	\$55,544.50	2.8%	\$59,485.00	\$(3,940.50)	\$3,000.00	5.4%
50,000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17 CUSIP - 369604BC6	\$110.931	\$55,465.50	2.8%	\$56,942.50	\$(1,477.00)	\$2,625.00	4.7%
50,000.0000		HEWLETT-PACKARD CO 09/13/10 2.125 09/13/15 CUSIP - 428236BC6	\$100.785	\$50,392.50	2.5%	\$50,432.95	\$(40.45)	\$1,062.50	2.1%
295.0000	HYG	ISHARES HIGH YIELD CORP BND FND CUSIP - 464288513	\$89.600	\$26,432.00	1.3%	\$24,918.36	\$1,513.64	\$1,299.18	4.9%
3,498.0000	PFF	ISHARES S&P PFD STK INDX FN CUSIP - 464288687	\$39.440	\$137,961.12	7.0%	\$135,231.20	\$2,729.92	\$8,713.52	6.3%

Fixed Income

Investment Account 23-23-000-9300690

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

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(continued)

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
541.0000	MGF	MFS GOVT MKTS INCOME TR SH BEN INT CUSIP - 552939100	\$5.670	\$3,067.47	0.2%	\$3,509.00	\$(441.53)	\$237.50	7.7%	
1,793.8080	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$5.910	\$10,601.41	0.5%	\$11,731.50	\$(1,130.09)	\$353.38	3.3%	
50,000.0000		PHILIP MORRIS INTL INC 05/16/08 5.650 05/16/18 CUSIP - 718172AA7	\$112.663	\$56,331.50	2.8%	\$58,073.55	\$(1,742.05)	\$2,825.00	5.0%	
330.0000	BKLN	POWERSHARES SENIORLOAN PORTFOLIO CUSIP - 73936Q769	\$24.030	\$7,929.90	0.4%	\$8,223.17	\$(293.27)	\$326.70	4.1%	
50,000.0000		PRAXAIR INC 03/07/08 4.625 03/30/15 CUSIP - 74005PAR5	\$101.010	\$50,505.00	2.5%	\$55,283.00	\$(4,778.00)	\$2,312.50	4.6%	
7,429.4210	PRHYX	T ROWE PRICE HIGH YIELD FD-INV CUSIP - 741481105	\$6.780	\$50,371.47	2.5%	\$50,000.00	\$371.47	\$3,194.65	6.3%	
2,456.0260	TGEIX	TCW EMERGING MARKETS INCOME CL I CUSIP - 87234N765	\$8.060	\$19,795.57	1.0%	\$21,085.10	\$(1,289.53)	\$1,031.53	5.2%	
50,000.0000		TOTAL CAPITAL SA 10/02/09 3.125 10/02/15 CUSIP - 89152UAA0	\$101.906	\$50,953.00	2.6%	\$52,872.63	\$(1,919.63)	\$1,562.50	3.1%	
Fixed Income - Total							\$651,546.45	\$(12,951.81)	\$31,478.96	4.9%

Equities

444.0000	AYR	AIRCATTLE LTD CUSIP - G0129K104	\$21.370	\$9,488.28	0.5%	\$6,999.07	\$2,489.21	\$390.72	4.1%
64.0000	DOX	AMDOCS LIMITED CUSIP - G02602103	\$46.655	\$2,985.92	0.2%	\$2,897.34	\$88.58	\$39.68	1.3%
48.0000	AMBA	AMBARELLA INC SEDOL B7KH3G6	\$50.720	\$2,434.56	0.1%	\$1,502.93	\$931.63		

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KIMBERLY A FOUNDATION CONSOLIDAT

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		ISIN KYG037AX1015							
		CUSIP - G037AX101							
130.0000	ETN	EATON CORP PLC SHS	\$67.960	\$8,834.80	0.4%	\$7,345.17	\$1,489.63	\$254.80	2.9%
		CUSIP - G29183103							
161.0000	MRH	MONTPELLIER RE HOLDINGS LTD	\$35.820	\$5,767.02	0.3%	\$3,469.74	\$2,297.28	\$128.80	2.2%
		CUSIP - G62185106							
52.0000	STX	SEAGATE TECHNOLOGY PLC SHS	\$66.500	\$3,458.00	0.2%	\$1,642.42	\$1,815.58	\$112.32	3.2%
		CUSIP - G7945M107							
9.0000	WTM	WHITE MOUNTAINS INS GRP	\$630.110	\$5,670.99	0.3%	\$4,738.20	\$932.79	\$9.00	0.2%
		CUSIP - G9618E107							
56.0000	TEL	TE CONNECTIVITY LTD REG SHS	\$63.250	\$3,542.00	0.2%	\$3,444.37	\$97.63	\$64.96	1.8%
		CUSIP - H84989104							
27.0000	LYB	LYONDELLBASELL INDUSTRIES	\$79.390	\$2,143.53	0.1%	\$2,133.82	\$9.71	\$75.60	3.5%
		SEDOL # B3SPXZ							
		ISIN # NL0009434992							
		CUSIP - N53745100							
418.0000	BLX	BANCO LATINOAMERICAN DE COMERCIO EXTERIOR SA	\$30.100	\$12,581.80	0.6%	\$7,433.87	\$5,147.93	\$643.72	5.1%
		CUSIP - P16994132							
52.0000	RCL	ROYAL CARIBBEAN CRUISES LTD	\$82.430	\$4,286.36	0.2%	\$2,653.62	\$1,632.74	\$62.40	1.5%
		CUSIP - V7780T103							
277.0000	HVPW	US EQUITY HIGH VOLATIL PUT WRITE	\$23.251	\$6,440.67	0.3%	\$7,096.74	\$(656.07)	\$610.23	9.5%
		CUSIP - 00162Q734							
244.0000	T	AT&T INC	\$33.590	\$8,195.96	0.4%	\$7,599.96	\$596.00	\$458.72	5.6%
		CUSIP - 00206R102							
57.0000	ABBV	ABBVIE INC	\$65.440	\$3,730.08	0.2%	\$2,181.99	\$1,548.09	\$111.72	3.0%
		CUSIP - 00287Y109							
311.0000	AXAS	ABRAXAS PETE CORP	\$2.940	\$914.34	0.0%	\$1,635.70	\$(721.36)		
		CUSIP - 003830106							

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KIMBERLY A FOUNDATION CONSOLIDAT

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
42.0000	ACHC	ACADIA HEALTHCARE CO INC CUSIP - 00404A109	\$61.210	\$2,570.82	0.1%	\$2,236.98	\$333.84		
97.0000	ACET	ACETO CORP CUSIP - 004446100	\$21.700	\$2,104.90	0.1%	\$1,837.21	\$267.69	\$23.28	1.1%
153.0000	ADVS	ADVENT SOFTWARE INC CUSIP - 007974108	\$30.640	\$4,687.92	0.2%	\$2,692.95	\$1,994.97	\$79.56	1.7%
42.0000	AET	AETNA INC CUSIP - 00817Y108	\$88.830	\$3,730.86	0.2%	\$3,082.35	\$648.51	\$42.00	1.1%
58.0000	AKRX	AKORN INC CUSIP - 009728106	\$36.200	\$2,099.60	0.1%	\$1,414.14	\$685.46		
139.0000	ALB	ALBEMARLE CORP CUSIP - 012653101	\$60.130	\$8,358.07	0.4%	\$7,685.34	\$672.73	\$152.90	1.8%
96.0000	ATK	ALLIANT TECHSYSTEMS INC CUSIP - 018804104	\$116.250	\$11,160.00	0.6%	\$10,014.11	\$1,145.89	\$122.88	1.1%
59.0000	ALL	ALLSTATE CORP CUSIP - 020002101	\$70.250	\$4,144.75	0.2%	\$3,226.19	\$918.56	\$66.08	1.6%
184.0000	AEO	AMERICAN EAGLE OUTFITTERS INC CUSIP - 02553E106	\$13.880	\$2,553.92	0.1%	\$4,082.96	\$(1,529.04)	\$92.00	3.6%
25.0000	ARII	AMERICAN RAILCAR INDUSTRIES CUSIP - 02916P103	\$51.500	\$1,287.50	0.1%	\$1,261.70	\$25.80	\$40.00	3.1%
29.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	\$132.250	\$3,835.25	0.2%	\$3,213.64	\$621.61	\$67.28	1.8%
24.0000	AMGN	AMGEN INC CUSIP - 031162100	\$159.290	\$3,822.96	0.2%	\$2,103.61	\$1,719.35	\$75.84	2.0%
33.0000	AAPL	APPLE INC CUSIP - 037833100	\$110.380	\$3,642.54	0.2%	\$1,192.83	\$2,449.71	\$62.04	1.7%
79.0000	ARRS	ARRIS GROUP INC CUSIP - 04270V106	\$30.190	\$2,385.01	0.1%	\$2,201.18	\$183.83		

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Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT



PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
36.0000	ABG	ASBURY AUTOMOTIVE GROUP CUSIP - 043436104	\$75.920	\$2,733.12	0.1%	\$1,789.56	\$943.56		
35.0000	ATRO	ASTRONICS CORP CUSIP - 046433108	\$55.310	\$1,935.85	0.1%	\$1,788.67	\$147.18		
193.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	\$28.370	\$5,475.41	0.3%	\$8,648.42	\$(3,173.01)	\$193.00	3.5%
116.0000	BXS	BANCORPSOUTH INC CUSIP - 059692103	\$22.510	\$2,611.16	0.1%	\$2,772.72	\$(161.56)	\$34.80	1.3%
23.0000	BA	BOEING CO CUSIP - 097023105	\$129.980	\$2,989.54	0.2%	\$2,307.10	\$682.44	\$83.72	2.8%
102.0000	CDW	CDW CORP CUSIP - 12514G108	\$35.170	\$3,587.34	0.2%	\$3,573.02	\$14.32	\$27.54	0.8%
86.0000	CMS	CMS ENERGY CORP CUSIP - 125896100	\$34.750	\$2,988.50	0.2%	\$2,264.81	\$723.69	\$92.88	3.1%
42.0000	CVS	CVS HEALTH CORPORATION CUSIP - 126650100	\$96.310	\$4,045.02	0.2%	\$2,157.08	\$1,887.94	\$58.80	1.5%
169.0000	CAB	CABELAS INC CUSIP - 126804301	\$52.710	\$8,907.99	0.4%	\$8,091.54	\$816.45		
28.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$112.180	\$3,141.04	0.2%	\$3,305.56	\$(164.52)	\$119.84	3.8%
133.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$27.815	\$3,699.40	0.2%	\$3,324.02	\$375.38	\$101.08	2.7%
125.0000	EEB	CLAYMORE/BNY BRIC ETF CUSIP - 18383M100	\$28.570	\$3,571.25	0.2%	\$5,229.69	\$(1,658.44)	\$129.13	3.6%
56.0000	COLM	COLUMBIA SPORTSWEAR CO CUSIP - 198516106	\$44.540	\$2,494.24	0.1%	\$2,495.89	\$(1.65)	\$33.60	1.3%
63.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$58.010	\$3,654.63	0.2%	\$3,171.16	\$483.47	\$56.70	1.6%

FIFTH THIRD PRIVATE BANK
Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

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PORTFOLIO POSITIONS

Equities		Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
43.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	\$69.060	\$2,969.58	0.1%	\$2,666.03	\$303.55	\$125.56	4.2%		
54.0000	CNSL	CONSOLIDATED COMMUNICATIONS HLDGS INC CUSIP - 209034107	\$27.830	\$1,502.82	0.1%	\$1,027.68	\$475.14	\$83.70	5.6%		
120.0000	CVG	CONVERGY'S CORP CUSIP - 212485106	\$20.370	\$2,444.40	0.1%	\$2,355.87	\$88.53	\$33.60	1.4%		
271.0000	OXW	CORRECTIONS CORP AMER CUSIP - 22025Y407	\$36.340	\$9,848.14	0.5%	\$9,091.43	\$756.71	\$552.84	5.6%		
310.0000	DAN	DANA HOLDING CORP CUSIP - 235825205	\$21.740	\$6,739.40	0.3%	\$7,379.65	\$(640.25)	\$62.00	0.9%		
97.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	\$91.040	\$8,830.88	0.4%	\$5,954.31	\$2,876.57	\$29.88	0.7%		
83.0000	DAL	DELTA AIR LINES INC CUSIP - 247361702	\$49.190	\$4,082.77	0.2%	\$1,127.02	\$2,955.75	\$29.88	0.7%		
56.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	\$65.490	\$3,667.44	0.2%	\$2,228.45	\$1,438.99	\$53.76	1.5%		
49.0000	DPS	DR PEPPER SNAPPLE GROUP INC CUSIP - 26138E109	\$71.680	\$3,512.32	0.2%	\$3,563.61	\$(51.29)	\$80.36	2.3%		
139.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	\$73.940	\$10,277.66	0.5%	\$6,169.46	\$4,108.20	\$261.32	2.5%		
124.0000	EV	EATON VANCE CORP CUSIP - 278265103	\$40.930	\$5,075.32	0.3%	\$3,320.72	\$1,754.60	\$124.00	2.4%		
448.0000	ETW	EATON VANCE TAX MAN GBL BR CUSIP - 27829C105	\$11.020	\$4,936.96	0.2%	\$4,276.80	\$660.16	\$523.26	10.6%		
100.0000	EBS	EMERGENT BIOSOLUTIONS INC CUSIP - 29089Q105	\$27.230	\$2,723.00	0.1%	\$2,336.37	\$386.63				
52.0000	ECPG	ENCORE CAP GROUP INC	\$44.400	\$2,308.80	0.1%	\$2,562.70	\$(253.90)				

(continued)



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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		CUSIP - 292554102							
413.0000	XLS	EXELIS INC CUSIP - 30162A108	\$17.530	\$7,239.89	0.4%	\$7,417.14	\$(177.25)	\$170.57	2.4%
36.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$92.450	\$3,328.20	0.2%	\$3,076.39	\$251.81	\$99.36	3.0%
156.0000	FSS	FEDERAL SIGNAL CORP CUSIP - 313855108	\$15.440	\$2,408.64	0.1%	\$1,978.41	\$430.23	\$18.72	0.8%
107.0000	FRME	FIRST MERCHANTS CORP CUSIP - 320817109	\$22.750	\$2,434.25	0.1%	\$2,220.05	\$214.20	\$34.24	1.4%
62.0000	GPX	GP STRATEGIES CORP CUSIP - 36225V104	\$33.930	\$2,103.66	0.1%	\$1,686.58	\$417.08		
409.0000	GCI	GANNETT INC CUSIP - 364730101	\$31.930	\$13,059.37	0.7%	\$8,107.78	\$4,951.59	\$327.20	2.5%
339.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$25.270	\$8,566.53	0.4%	\$7,789.18	\$777.35	\$311.88	3.6%
123.0000	GPC	GENUINE PARTS CO CUSIP - 372460105	\$106.570	\$13,108.11	0.7%	\$6,124.20	\$6,983.91	\$282.90	2.2%
33.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	\$94.260	\$3,110.58	0.2%	\$3,499.98	\$(389.40)		
108.0000	GMED	GLOBUS MEDICAL INC CUSIP - 379577208	\$23.770	\$2,567.16	0.1%	\$2,514.94	\$52.22		
144.0000	GPX	GRAPHIC PACKAGING HLDG CO CUSIP - 388689101	\$13.620	\$1,961.28	0.1%	\$1,513.44	\$447.84		
44.0000	GPRE	GREEN PLAINS INC. CUSIP - 393222104	\$24.780	\$1,090.32	0.1%	\$1,109.49	\$(19.17)	\$14.08	1.3%
52.0000	HCA	HCA HOLDINGS INC CUSIP - 40412C101	\$73.390	\$3,816.28	0.2%	\$3,613.86	\$202.42		
34.0000	HBI	HANESBRANDS INC.	\$111.620	\$3,795.08	0.2%	\$1,685.93	\$2,109.15	\$40.80	1.1%

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PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	(continued)			
Equities													

1,426.0990	HAINX	HARBOR INTERNATIONAL INST CUSIP - 410345102	\$64.780	\$92,382.69	4.7%	\$80,000.00	\$12,382.69	\$2,022.21	2.2%			
90.0000	HA	HAWAIIAN HLDGS INC CUSIP - 419879101	\$26.050	\$2,344.50	0.1%	\$2,087.70	\$256.80					
35.0000	HP	HELMERICH & PAYNE INC CUSIP - 423452101	\$67.420	\$2,359.70	0.1%	\$2,550.11	\$(190.41)	\$96.25	4.1%			
518.0000	HTGC	HERCULES TECHNOLOGY GROWTH CUSIP - 427096508	\$14.880	\$7,707.84	0.4%	\$5,235.62	\$2,472.22	\$642.32	8.3%			
74.0000	HI	HILLENBRAND INC CUSIP - 431571108	\$34.500	\$2,553.00	0.1%	\$2,390.37	\$162.63	\$59.20	2.3%			
78.0000	HOMB	HOME BANCSHARES INC CUSIP - 436893200	\$32.160	\$2,508.48	0.1%	\$2,567.30	\$(58.82)	\$31.20	1.2%			
153.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$99.920	\$15,287.76	0.8%	\$9,229.78	\$6,057.98	\$316.71	2.1%			
77.0000	HMN	HORACE MANN EDUCATORS CORP CUSIP - 440327104	\$33.180	\$2,554.86	0.1%	\$2,187.56	\$367.30	\$70.84	2.8%			
58.0000	ICON	ICONIX BRAND GROUP INC CUSIP - 451055107	\$33.790	\$1,959.82	0.1%	\$2,247.59	\$(287.77)					
135.0000	IDTI	INTEGRATED DEVICE TECHNOLOGY CUSIP - 458118106	\$19.600	\$2,646.00	0.1%	\$2,154.11	\$491.89					
95.0000	INTC	INTEL CORP CUSIP - 458140100	\$36.290	\$3,447.55	0.2%	\$3,305.22	\$142.33	\$85.50	2.5%			
17.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$160.440	\$2,727.48	0.1%	\$2,467.79	\$259.69	\$74.80	2.7%			
125.0000	FXI	ISHARES CHINA LARGE-CAP ETF CUSIP - 464287184	\$41.620	\$5,202.50	0.3%	\$5,211.13	\$(8.63)	\$130.75	2.5%			

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PORTFOLIO POSITIONS (continued)										
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
25.0000	JJSF	J & J SNACK FOODS CORP CUSIP - 466032109	\$108.770	\$2,719.25	0.1%	\$2,409.47	\$309.78	\$36.00	1.3%	
33.0000	JNU	JOHNSON & JOHNSON CUSIP - 478160104	\$104.570	\$3,450.81	0.2%	\$2,837.83	\$612.98	\$92.40	2.7%	
77.0000	KAMN	KAMAN CORP CUSIP - 483548103	\$40.090	\$3,086.93	0.2%	\$2,525.27	\$561.66	\$49.28	1.6%	
62.0000	KS	KAPSTONE PAPER & PACKAGING CUSIP - 48562P103	\$29.310	\$1,817.22	0.1%	\$1,935.86	\$(118.64)	\$6.20	0.3%	
31.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	\$115.540	\$3,581.74	0.2%	\$2,825.91	\$755.83	\$104.16	2.9%	
54.0000	KRFT	KRAFT FOODS GROUP INC CUSIP - 50076Q106	\$62.660	\$3,383.64	0.2%	\$1,965.16	\$1,418.48	\$118.80	3.5%	
64.0000	KR	KROGER CO CUSIP - 501044101	\$64.210	\$4,109.44	0.2%	\$3,340.56	\$768.88	\$47.36	1.2%	
46.0000	LCI	LANNET CO INC CUSIP - 516012101	\$42.880	\$1,972.48	0.1%	\$2,005.71	\$(33.23)			
46.0000	LGND	LIGAND PHARMACEUTICALS INC CUSIP - 53220K504	\$53.210	\$2,447.66	0.1%	\$2,967.51	\$(519.85)			
63.0000	LNC	LINCOLN NATL CORP IND CUSIP - 534187109	\$57.670	\$3,633.21	0.2%	\$2,833.72	\$799.49	\$50.40	1.4%	
484.0000	MBI	MBIA INC CUSIP - 55262C100	\$9.540	\$4,617.36	0.2%	\$5,312.39	\$(695.03)			
183.0000	MRC	MRC GLOBAL INC CUSIP - 55345K103	\$15.150	\$2,772.45	0.1%	\$5,825.56	\$(3,053.11)			
59.0000	M	MACYS INC CUSIP - 55616P104	\$65.750	\$3,879.25	0.2%	\$3,400.29	\$478.96	\$73.75	1.9%	
33.0000	MGA	MAGNA INTL INC SEDOL 2554475	\$108.690	\$3,586.77	0.2%	\$1,999.76	\$1,587.01	\$50.16	1.4%	



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		ISIN CA5592224011							
		CUSIP - 559222401							
61.0000	MANH	MANHATTAN ASSOCIATES INC CUSIP - 562750109	\$40.720	\$2,483.92	0.1%	\$2,114.86	\$369.06		
155.0000	MATX	MATSON INC CUSIP - 57686G105	\$34.520	\$5,350.60	0.3%	\$3,528.35	\$1,822.25	\$105.40	2.0%
18.0000	MCK	MCKESSON CORPORATION CUSIP - 58155Q103	\$207.580	\$3,736.44	0.2%	\$2,974.78	\$761.66	\$17.28	0.5%
65.0000	MEI	METHODE ELECTRS INC CUSIP - 591520200	\$36.510	\$2,373.15	0.1%	\$2,165.22	\$207.93	\$23.40	1.0%
61.0000	MET	METLIFE INC CUSIP - 59156R108	\$54.090	\$3,299.49	0.2%	\$2,731.85	\$567.64	\$85.40	2.6%
307.0000	MCHP	MICROCHIP TECHNOLOGY INC CUSIP - 595017104	\$45.110	\$13,848.77	0.7%	\$9,876.10	\$3,972.67	\$437.78	3.2%
32.0000	MOG A	MOOG INC CL A CUSIP - 615394202	\$74.030	\$2,368.96	0.1%	\$1,980.67	\$388.29		
236.0000	MWA	MUELLER WTR PRODS INC-A CUSIP - 624758108	\$10.240	\$2,416.64	0.1%	\$2,261.29	\$155.35	\$16.52	0.7%
72.0000	NNBR	NN INC CUSIP - 629337106	\$20.560	\$1,480.32	0.1%	\$1,933.23	\$(452.91)	\$20.16	1.4%
66.0000	BABY	NATUS MED INC DEL COMMON CUSIP - 639050103	\$36.040	\$2,378.64	0.1%	\$2,349.61	\$29.03		
211.0000	NRZ	NEW RESIDENTIAL INVT CORP CUSIP - 64828T201	\$12.770	\$2,694.47	0.1%	\$2,842.17	\$(147.70)	\$320.72	11.9%
70.0000	NCT	NEWCASTLE INVESTMENT CORP CUSIP - 65105M603	\$4.490	\$314.30	0.0%	\$5,176.34	\$(4,862.04)	\$33.60	10.7%



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
37.0000	NEU	NEWMARKET CORP CUSIP - 651587107	\$403.530	\$14,930.61	0.8%	\$9,115.80	\$5,814.81	\$207.20	1.4%
230.0000	ODFL	OLD DOMINION FIGHT LINE INC CUSIP - 679580100	\$77.640	\$17,857.20	0.9%	\$6,792.23	\$11,064.97		
820.0000	OLN	OLIN CORP CUSIP - 680665205	\$22.770	\$18,671.40	0.9%	\$18,759.88	\$(88.48)	\$656.00	3.5%
81.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$44.970	\$3,642.57	0.2%	\$2,197.08	\$1,445.49	\$38.88	1.1%
1,955.8360	ODVX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$35.060	\$68,571.61	3.5%	\$65,000.00	\$3,571.61	\$438.11	0.6%
172.0000	ORB	ORBITAL SCIENCES CORP CUSIP - 685564106	\$26.890	\$4,625.08	0.2%	\$5,184.25	\$(559.17)		
38.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	\$91.230	\$3,466.74	0.2%	\$3,328.36	\$138.38	\$72.96	2.1%
90.0000	PNM	PNM RES INC CUSIP - 69349H107	\$29.630	\$2,666.70	0.1%	\$2,300.39	\$366.31	\$72.00	2.7%
55.0000	PTC	PTC INC CUSIP - 69370C100	\$36.650	\$2,015.75	0.1%	\$2,096.60	\$(80.85)		
47.0000	PKG	PACKAGING CORP AMER CUSIP - 695156109	\$78.050	\$3,668.35	0.2%	\$3,323.57	\$344.78	\$75.20	2.0%
33.0000	PRXL	PAREXEL INTL CORP CUSIP - 699462107	\$55.560	\$1,833.48	0.1%	\$1,720.20	\$113.28		
143.0000	PRFT	PERFICIENT INC CUSIP - 71375U101	\$18.630	\$2,664.09	0.1%	\$2,679.44	\$(15.35)		
409.0000	PFE	PFIZER INC CUSIP - 717081103	\$31.150	\$12,740.35	0.6%	\$7,406.40	\$5,333.95	\$458.08	3.6%
64.0000	PNFP	PINNACLE FINL PARTNERS INC CUSIP - 72346Q104	\$39.540	\$2,530.56	0.1%	\$2,204.15	\$326.41	\$20.48	0.8%

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FIFTH THIRD PRIVATE BANK
Investment Account 23-23-000-9300690
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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
102.0000	PSMT	PRICESMART INC CUSIP - 741511109	\$91.220	\$9,304.44	0.5%	\$7,402.23	\$1,902.21	\$71.40	0.8%
50.0000	PRI	PRIMERICA INC CUSIP - 74164M108	\$54.260	\$2,713.00	0.1%	\$2,195.67	\$517.33	\$24.00	0.9%
150.0000	RFMD	RF MICRO DEVICES INC CUSIP - 749941100	\$16.590	\$2,488.50	0.1%	\$2,294.23	\$194.27		
29.0000	RTN	RAYTHEON CO CUSIP - 755111507	\$108.170	\$3,136.93	0.2%	\$2,585.35	\$551.58	\$70.18	2.2%
77.0000	RNST	RENASANT CORP CUSIP - 75970E107	\$28.930	\$2,227.61	0.1%	\$2,166.55	\$61.06	\$52.36	2.4%
110.0000	RBA	RITCHIE BROS AUCTIONEERS INC CUSIP - 767744105	\$26.890	\$2,957.90	0.1%	\$2,200.83	\$757.07	\$61.60	2.1%
38.0000	SAJA	SAJA INC CUSIP - 78709Y105	\$55.360	\$2,103.68	0.1%	\$1,267.51	\$836.17		
34.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$85.410	\$2,903.94	0.1%	\$3,032.17	\$(128.23)	\$54.40	1.9%
539.0000	SCI	SERVICE CORP INTL CUSIP - 817565104	\$22.700	\$12,235.30	0.6%	\$7,023.92	\$5,211.38	\$194.04	1.6%
44.0000	SKX	SKECHERS U S A INC CUSIP - 830566105	\$55.250	\$2,431.00	0.1%	\$2,001.97	\$429.03		
58.0000	SWKS	SKYWORKS SOLUTIONS INC CUSIP - 83088M102	\$72.710	\$4,217.18	0.2%	\$2,153.05	\$2,064.13	\$30.16	0.7%
98.0000	SONC	SONIC CORP CUSIP - 835451105	\$27.230	\$2,668.54	0.1%	\$1,885.47	\$783.07	\$35.28	1.3%
41.0000	SSB	SOUTH STATE CORP CUSIP - 840441109	\$67.080	\$2,750.28	0.1%	\$2,456.03	\$294.25	\$36.08	1.3%
46.0000	SWX	SOUTHWEST GAS CORP CUSIP - 844895102	\$61.810	\$2,843.26	0.1%	\$2,505.06	\$338.20	\$67.16	2.4%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
71.0000	STRZA	STARZ CL A CUSIP - 85571Q102	\$29.700	\$2,108.70	0.1%	\$2,388.11	\$(279.41)		
101.0000	RGR	STURM RUGER & CO INC CUSIP - 864159108	\$34.630	\$3,497.63	0.2%	\$5,155.07	\$(1,657.44)	\$56.56	1.6%
84.0000	STI	SUNTRUST BKS INC CUSIP - 867914103	\$41.900	\$3,519.60	0.2%	\$3,377.40	\$142.20	\$67.20	1.9%
304.0000	SYMC	SYMANTEC CORP CUSIP - 871503108	\$25.655	\$7,799.12	0.4%	\$7,551.79	\$247.33	\$182.40	2.3%
21.0000	TRCX	TEJON RANCH CO WTS EXP 08/31/16 CUSIP - 879080133	\$1.813	\$38.07	0.0%	\$0.99	\$37.08		
21.0000	TDY	TELEDYNE TECHNOLOGIES INC CUSIP - 879360105	\$102.740	\$2,157.54	0.1%	\$2,005.50	\$152.04		
898.2040	FFRZX	TEMPLETON FRONTIER MARKETS GLOBAL INVT TR CUSIP - 88019R641	\$14.400	\$12,934.14	0.7%	\$15,000.00	\$(2,065.86)	\$537.13	4.2%
166.0000	TPX	TEMPUR SEALY INTERNATIONAL, INC. CUSIP - 88023U101	\$54.910	\$9,115.06	0.5%	\$6,796.74	\$2,318.32		
204.0000	THC	TENET HEALTHCARE CORP CUSIP - 88033G407	\$50.670	\$10,336.68	0.5%	\$4,291.92	\$6,044.76		
83.0000	TESO	TESCO CORP CUSIP - 88157K101	\$12.820	\$1,064.06	0.1%	\$1,657.78	\$(593.72)	\$16.60	1.6%
92.0000	TOWR	TOWER INTL INC CUSIP - 891826109	\$25.550	\$2,350.60	0.1%	\$2,355.63	\$(5.03)		
144.0000	TG	TREDEGAR CORPORATION CUSIP - 894650100	\$22.490	\$3,238.56	0.2%	\$2,331.79	\$906.77	\$51.84	1.6%
27.0000	THS	TREEHOUSE FOODS INC CUSIP - 89469A104	\$85.530	\$2,309.31	0.1%	\$2,232.25	\$77.06		
63.0000	TRN	TRINITY INDS INC	\$28.010	\$1,764.63	0.1%	\$2,644.68	\$(880.05)	\$25.20	1.4%



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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield

		CUSIP - 896522109							
88.0000	TSN	TYSON FOODS INC CUSIP - 902494103	\$40.090	\$3,527.92	0.2%	\$3,324.12	\$203.80	\$35.20	1.0%
28.0000	UNP	UNION PAC CORP CUSIP - 907818108	\$119.130	\$3,335.64	0.2%	\$1,000.04	\$2,335.60	\$56.00	1.7%
28.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$115.000	\$3,220.00	0.2%	\$2,574.09	\$645.91	\$66.08	2.1%
54.0000	WOOF	VCA INC CUSIP - 918194101	\$48.770	\$2,633.58	0.1%	\$1,116.33	\$1,517.25		
375.0000	VVO	VANGUARD FTSE EMERGING MARKETS ETF CUSIP - 922042858	\$40.020	\$15,007.50	0.8%	\$15,224.63	\$(217.13)	\$428.63	2.9%
43.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$46.780	\$2,011.54	0.1%	\$1,946.40	\$65.14	\$94.60	4.7%
39.0000	VRNT	VERINT SYS INC CUSIP - 92343X100	\$58.280	\$2,272.92	0.1%	\$1,944.47	\$328.45		
62.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$54.820	\$3,398.84	0.2%	\$1,823.79	\$1,575.05	\$86.80	2.6%
19.0000	WHR	WHIRLPOOL CORP CUSIP - 963320106	\$193.740	\$3,681.06	0.2%	\$2,131.62	\$1,549.44	\$57.00	1.5%
67.0000	INT	WORLD FUEL SVCS CORP CUSIP - 981475106	\$46.930	\$3,144.31	0.2%	\$2,480.37	\$663.94	\$10.05	0.3%
46.0000	WOR	WORTHINGTON INDUSTRIES INC CUSIP - 981811102	\$30.090	\$1,384.14	0.1%	\$1,806.42	\$(422.28)	\$33.12	2.4%
82.0000	XEL	XCEL ENERGY INC	\$35.920	\$2,945.44	0.1%	\$2,276.29	\$669.15	\$98.40	3.3%



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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
30.0000	ZBRA	ZEBRA TECHNOLOGIES CORP CUSIP - 989207105	\$77.410	\$2,322.30	0.1%	\$2,280.82	\$41.48		
Equities - Total							\$142,584.75	\$17,804.58	2.0%

Alternative Strategies

1,495.9840	JLPSX	JPMORGAN US LRG CAP COREPLUS S CUSIP - 4812A2389	\$29.400	\$43,981.93	2.2%	\$44,296.09	\$(314.16)	\$287.23	0.7%
Alternative Strategies - Total							\$(314.16)	\$287.23	0.7%

Real Estate Investments

153.0000	ALEX	ALEXANDER & BALDWIN INC CUSIP - 014491104	\$39.260	\$6,006.78	0.3%	\$4,536.05	\$1,470.73	\$30.60	0.5%
96.0000	CLNY	COLONY FINL INC CUSIP - 19624R106	\$23.820	\$2,286.72	0.1%	\$2,225.22	\$61.50	\$142.08	6.2%
93.0000	DLR	DIGITAL RLTY TR INC CUSIP - 253868103	\$66.300	\$6,165.90	0.3%	\$5,447.80	\$718.10	\$308.76	5.0%
165.0000	EPR	EPR PPTYS CUSIP - 26884U109	\$57.630	\$9,508.95	0.5%	\$8,368.48	\$1,140.47	\$564.30	5.9%
403.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	\$20.560	\$8,285.68	0.4%	\$5,844.37	\$2,441.31	\$165.23	2.0%
314.0000	HPT	HOSPITALITY PPTYS TR CUSIP - 44106M102	\$31.000	\$9,734.00	0.5%	\$7,103.25	\$2,630.75	\$615.44	6.3%
268.0000	IVR	INVESCO MORTGAGE CAPITAL INC CUSIP - 46131B100	\$15.460	\$4,143.28	0.2%	\$5,393.63	\$(1,250.35)	\$482.40	11.6%
168.0000	LTC	LTC PPTYS INC CUSIP - 502175102	\$43.170	\$7,252.56	0.4%	\$4,412.17	\$2,840.39	\$342.72	4.7%
154.0000	NHI	NATIONAL HEALTH INVS INC CUSIP - 63633D104	\$69.960	\$10,773.84	0.5%	\$6,974.89	\$3,798.95	\$474.32	4.4%

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KIMBERLY A FOUNDATION CONSOLIDAT

02-0105

01/01/2014 - 12/31/2014

PORTFOLIO POSITIONS (continued)										
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
Real Estate Investments										
70.0000	SNR	NEW SENIOR INVESTMENT GROUP INC CUSIP - 648691103	\$16.450	\$1,151.50	0.1%	\$1,382.85	\$(231.35)			
460.0000	OHI	OMEGA HEALTHCARE INVS INC CUSIP - 681936100	\$39.070	\$17,972.20	0.9%	\$8,225.51	\$9,746.69	\$956.80	5.3%	
70.0000	PEB	PEBBLEBROOK HOTEL TR CUSIP - 70509V100	\$45.630	\$3,194.10	0.2%	\$2,246.97	\$947.13	\$64.40	2.0%	
118.0000	O	REALTY INCOME CORP CUSIP - 756109104	\$47.710	\$5,629.78	0.3%	\$3,812.80	\$1,816.98	\$259.72	4.6%	
94.0000	SBRA	SABRA HEALTH CARE REIT INC CUSIP - 78573L106	\$30.370	\$2,854.78	0.1%	\$2,572.52	\$282.26	\$146.64	5.1%	
31.0000	SSS	SOVRAN SELF STORAGE INC CUSIP - 84610H108	\$87.220	\$2,703.82	0.1%	\$2,257.42	\$446.40	\$84.32	3.1%	
123.0000	TRC	TEJON RANCH CO CUSIP - 879080109	\$29.460	\$3,623.58	0.2%	\$3,433.11	\$190.47			
436.0000	TYG	TORTOISE ENERGY INFRASTRUCTURE CORP CUSIP - 89147L100	\$43.770	\$19,083.72	1.0%	\$16,308.28	\$2,775.44	\$1,072.56	5.6%	
1,945.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$40.600	\$78,967.00	4.0%	\$74,678.50	\$4,288.50	\$3,582.69	4.5%	
988.0000	AMU	ALERIAN MLP ETN UBS AG LONDON ETF CUSIP - 90267B682	\$29.000	\$28,652.00	1.4%	\$27,361.08	\$1,290.92	\$1,492.87	5.2%	
1,265.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$81.000	\$102,465.00	5.2%	\$93,772.30	\$8,692.70	\$3,692.54	3.6%	
Real Estate Investments - Total							\$286,357.20	\$44,097.99	\$14,478.39	4.4%

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