EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , **and ending**

Name of foundation: STALEY FAMILY FOUNDATION

A Employer identification number: 26-3442296

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 19000

Room/suite:

B Telephone number: 9529252462

City or town, state or province, country, and ZIP or foreign postal code: AVON, CO 81620

C If exemption application is pending, check here ▶☐

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

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 42,524,079.

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	1,956,420.		N/A	
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	550,514.	550,514.		STATEMENT1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,104,953.			
	b	Gross sales price for all assets on line 6a 8,019,265.				
	7	Capital gain net income (from Part IV, line 2)		2,104,953.		
	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	4,611,887.	2,655,467.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	8,800.	0.		8,800.
	c	Other professional fees STMT 3	283,319.	283,319.		0.
	17	Interest				
	18	Taxes STMT 4	36,706.	11,206.		0.
	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	328,825.	294,525.		8,800.
	25	Contributions, gifts, grants paid	1,700,000.			1,700,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,028,825.	294,525.		1,708,800.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	2,583,062.			
	b	**Net investment income** (if negative, enter -0-)		2,360,942.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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36.93

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,824,865.	1,072,881.	1,074,085.
	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	726,067.	579,556.	588,920.
	b	Investments - corporate stock STMT 6	26,612,806.	29,485,606.	40,861,074.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,163,738.	31,138,043.	42,524,079.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	29,163,738.	31,138,043.	
	30	**Total net assets or fund balances**	29,163,738.	31,138,043.	
	31	**Total liabilities and net assets/fund balances**	29,163,738.	31,138,043.	

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	29,163,738.
2	Enter amount from Part I, line 27a	2	2,583,062.
3	Other increases not included in line 2 (itemize) ▶ OTHER ADJUSTMENTS	3	105,496.
4	Add lines 1, 2, and 3	4	31,852,296.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED APPRECIATION ON NONCASH CONTRIBUTION	5	714,253.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,138,043.

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	5,394 SHRS SPDR S&P 500 ETF	D	02/27/09	02/24/14
b	CHARLES SCHWAB #0520 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB #8666 - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
d	35,000 SHRS CARGILL INC RETIREE	D	03/04/08	06/03/14
e	CAPITAL GAINS DIVIDENDS			

	(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	1,000,236.		405,545.	594,691.
b	4,698,310.		3,485,106.	1,213,204.
c	560,816.		471,411.	89,405.
d	1,734,250.		1,552,250.	182,000.
e	25,653.			25,653.

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				594,691.
b				1,213,204.
c				89,405.
d				182,000.
e				25,653.

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	2,104,953.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,517,678.	34,734,396.	.043694
2012	933,912.	30,082,460.	.031045
2011	734,776.	20,099,195.	.036557
2010	397,434.	15,386,747.	.025830
2009	506,100.	12,773,334.	.039622

2	**Total** of line 1, column (d)	2	.176748
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	.035350
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	39,465,664.
5	Multiply line 4 by line 3	5	1,395,111.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,609.
7	Add lines 5 and 6	7	1,418,720.
8	Enter qualifying distributions from Part XII, line 4	8	1,708,800.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	23,609.
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	23,609.
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	23,609.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	23,153.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	8,500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	31,653.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,044.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 8,044. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A | Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WARREN STALEY Telephone no. ▶9529252462

Located at ▶P.O. BOX 19000, AVON, CO ZIP+4 ▶81620

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

			Yes	No
16	*At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?*	16		X
	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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WARREN STALEY P.O. BOX 19000 AVON, CO 81620	OFFICER 0.50	0.	0.	0.
MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	OFFICER 0.50	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	39,378,661.
b	Average of monthly cash balances			1b	688,003.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	40,066,664.
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	40,066,664.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	601,000.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	39,465,664.
6	**Minimum investment return.** Enter 5% of line 5			6	1,973,283.

Part XI Distributable Amount (see instructions) (*Section 4942(j)(3) and (j)(5) private operating foundations and certain* foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,973,283.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	23,609.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	23,609.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,949,674.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,949,674.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,949,674.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	*Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26*	1a	1,708,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	*Amounts set aside for specific charitable projects that satisfy the:*		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,708,800.
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	23,609.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,685,191.

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				1,949,674.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,646,978.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶$ 1,708,800.				
a Applied to 2013, but not more than line 2a			1,646,978.	
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				61,822.
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				1,887,852.
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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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).)

SEE STATEMENT 7

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CRISTO REY MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	250,000.
KANSAS STATE UNIVERSITY - ENGINEERING SCHOLARSHIP MANHATTAN, KS	NONE	PC	GENERAL SUPPORT	100,000.
HABITAT FOR HUMANITY - TWIN CITIES MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	100,000.
HABITAT FOR HUMANITY - EAGLE AND LAKE COUNTIES AVON, CO	NONE	PC	GENERAL SUPPORT	100,000.
HABITAT FOR HUMANITY - SOUTH SANTA BARBARA COUNTY SANTA BARBARA, CA	NONE	PC	GENERAL SUPPORT	100,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,700,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	550,514.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,104,953.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,655,467.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,655,467.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

b If "Yes," complete the following schedule.

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

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

▶ Signature of officer or trustee

13 Nov '15
Date

▶ OFFICER
Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
GAIL LUST	Gail Lust	11/11/15		P00321529

Firm's name ▶ DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ▶ 50 SOUTH SIXTH STREET
MINNEAPOLIS, MN 55402-1538

Phone no. 612-397-4000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 ·

OMB No 1545-0047

2014

Name of the organization: STALEY FAMILY FOUNDATION

Employer identification number: 26-3442296

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. *Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.*

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, *contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
STALEY FAMILY FOUNDATION	26-3442296

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WARREN & MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	$ 1,648,218.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	$ 44,357.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	$ 52,710.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	$ 43,036.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	$ 26,960.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	$ 59,341.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
STALEY FAMILY FOUNDATION	26-3442296

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	$ 54,549.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	$ 22,848.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	WARREN & MARY LYNN STALEY P.O. BOX 19000 AVON, CO 81620	$ 4,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

STALEY FAMILY FOUNDATION

Employer identification number

26-3442296

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	14,300 SHRS OF APPLE INC	$ 1,648,218.	12/01/14
2	265 SHRS COSTAR GROUP INC	$ 44,357.	12/01/14
3	740 SHRS FISERV INC	$ 52,710.	12/01/14
4	1,220 SHRS GENTEX CORP	$ 43,036.	12/01/14
5	590 SHRS GRAND CANYON EDUCATION	$ 26,960.	12/01/14
6	1,230 SHRS MICROSOFT CORP	$ 59,341.	12/01/14

Name of organization	Employer identification number
STALEY FAMILY FOUNDATION	26-3442296

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	930 SHRS PRA GROUP INC	$ 54,549.	12/01/14
8	521 U S BANCORP DEL NEW	$ 22,848.	12/01/14
		$	
		$	
		$	
		$	

Name of organization

STALEY FAMILY FOUNDATION

Employer identification number

26-3442296

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this info. once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CCARGILL INCORPORATED	7,700.	0.	7,700.	7,700.	
CHARLES SCHWAB #0520	405,362.	25,653.	379,709.	379,709.	
CHARLES SCHWAB #8666	163,105.	0.	163,105.	163,105.	
TO PART I, LINE 4	576,167.	25,653.	550,514.	550,514.	

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 FEES	8,800.	0.		8,800.
TO FORM 990-PF, PG 1, LN 16B	8,800.	0.		8,800.

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
MANAGEMENT FEES	283,319.	283,319.		0.
TO FORM 990-PF, PG 1, LN 16C	283,319.	283,319.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 EXTENSION PAYMENT	6,500.	0.		0.
2014 FOREIGN INCOME TAXES PAID	11,206.	11,206.		0.
2014 Q2 ESTIMATE	4,500.	0.		0.
2014 Q3 ESTIMATE	4,500.	0.		0.
2014 Q4 ESTIMATE	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	36,706.	11,206.		0.

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
CHARLES SCHWAB INVESTMENTS ACCT #0520 - SEE ATTACHMENT C		X	579,556.	588,920.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			579,556.	588,920.
TOTAL TO FORM 990-PF, PART II, LINE 10A			579,556.	588,920.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB INVESTMENTS ACCT #0520 - SEE ATTACHMENT C	23,241,752.	33,520,262.
CHARLES SCHWAB INVESTMENTS ACCT #8666 - SEE ATTACHMENT D	6,243,854.	7,340,812.
JPM TAX AWARE EQUITY FD	0.	0.
CARGILL, INC STOCK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,485,606.	40,861,074.

FORM 990-PF PART XV - LINE 1A STATEMENT 7

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

WARREN STALEY
MARY LYNN STALEY

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABAXIS INC: ABAX	60.0000	02/25/14	08/19/14	$2,753.86	$2,330.95	$422.91
Security Subtotal				**$2,753.86**	**$2,330.95**	**$422.91**
BIO REFERENCE LABS NEW: BRLI	292.0000	05/29/13	05/21/14	$7,887.27	$9,129.28	($1,242.01)
BIO REFERENCE LABS NEW: BRLI	215.0000	01/03/14	05/21/14	$5,807.41	$5,342.89	$464.52
BIO REFERENCE LABS NEW. BRLI	300 0000	02/25/14	05/21/14	$8,103.34	$8,222 65	($119 31)
Security Subtotal				**$21,798.02**	**$22,694.82**	**($896.80)**
CABOT MICROELECTRONICS. CCMP	195.0000	01/03/14	12/09/14	$8,855 43	$9,000.34	($144.91)
CABOT MICROELECTRONICS: CCMP	160.0000	02/25/14	12/09/14	$7,266.00	$6,883.67	$382.33
Security Subtotal				**$16,121.43**	**$15,884.01**	**$237.42**
CONCUR TECHNOLOGIES INC: CNQR	85.0000	01/03/14	11/20/14	$10,922.19	$8,644.02	$2,278.17
CONCUR TECHNOLOGIES INC: CNQR	100 0000	02/25/14	11/20/14	$12,849.64	$12,646.95	$202.69
Security Subtotal				**$23,771.83**	**$21,290.97**	**$2,480.86**
HORMEL FOODS CORP: HRL	190 0000	03/12/13	01/03/14	$8,533.54	$7,316.16	$1,217.38
HORMEL FOODS CORP. HRL	555.0000	03/26/13	01/03/14	$24,926.93	$22,241.47	$2,685.46

ATTACHMENT A

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HORMEL FOODS CORP: HRL	105 0000	04/18/13	01/03/14	$4,715.91	$4,290.33	$425.58
HORMEL FOODS CORP: HRL	105 0000	05/29/13	01/03/14	$4,715.90	$4,295 47	$420 43
Security Subtotal				**$42,892.28**	**$38,143.43**	**$4,748.85**
ROCKWOOD HOLDINGS INC: ROC	100 0000	01/03/14	11/20/14	$7,887.68	$7,171.85	$715.83
ROCKWOOD HOLDINGS INC: ROC	120.0000	02/25/14	11/20/14	$9,465.23	$8,915 59	$549.64
Security Subtotal				**$17,352.91**	**$16,087.44**	**$1,265.47**
STAPLES INC SPLS	7,645.0000	01/03/14	08/08/14	$85,506.13	$121,181.44	($35,675.31)
STAPLES INC: SPLS	700.0000	02/25/14	08/08/14	$7,829.21	$8,952.85	($1,123.64)
Security Subtotal				**$93,335.34**	**$130,134.29**	**($36,798.95)**
TARGET CORPORATION: TGT	85.0000	01/03/14	12/09/14	$6,236.42	$5,419.12	$817.30
TARGET CORPORATION: TGT	120 0000	02/25/14	12/09/14	$8,804.37	$6,725.47	$2,078.90
Security Subtotal				**$15,040.79**	**$12,144.59**	**$2,896.20**
TECHNE CORP COMMON· TECH	10.0000	04/18/13	02/25/14	$885.11	$646 55	$238.56

ATTACHMENT A

G000046080313

CG1A1707-004608 718619

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TECHNE CORP COMMON: TECH	20.0000	05/29/13	02/25/14	$1,770.21	$1,330.55	$439.66
Security Subtotal				**$2,655.32**	**$1,977.10**	**$678.22**
Total Short-Term				**$235,721.78**	**$260,687.60**	**($24,965.82)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ABAXIS INC: ABAX	563.0000	03/21/13	08/13/14	$26,283.58	$26,301.27	($17.69)
ABAXIS INC: ABAX	753.0000	03/21/13	08/14/14	$34,524.60	$35,177 37	($652.77)
ABAXIS INC. ABAX	178.0000	03/21/13	08/15/14	$8,097.61	$8,315.50	($217.89)
ABAXIS INC: ABAX	1,093.0000	03/22/13	08/15/14	$49,722.99	$50,991.83	($1,268.84)
ABAXIS INC: ABAX	922.0000	03/25/13	08/15/14	$41,943.82	$43,082 10	($1,138.28)
ABAXIS INC: ABAX	1,574.0000	03/25/13	08/18/14	$72,404.76	$73,547 96	($1,143 20)
ABAXIS INC. ABAX	217 0000	03/26/13	08/18/14	$9,982.11	$10,211.40	($229.29)
ABAXIS INC: ABAX	1,336 0000	03/26/13	08/19/14	$61,319.31	$62,868 37	($1,549.06)

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method· First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ABAXIS INC: ABAX	439 0000	03/27/13	08/19/14	$20,149.09	$20,655 95	($506.86)
ABAXIS INC· ABAX	10 0000	04/18/13	08/19/14	$458.98	$457 55	$1.43
ABAXIS INC. ABAX	20 0000	05/29/13	08/19/14	$917.95	$893 95	$24.00
Security Subtotal				**$325,804.80**	**$332,503.25**	**($6,698.45)**
ABBOTT LABORATORIES: ABT	67.0000	10/27/03	01/03/14	$2,583.30	$1,259.71 t	$1,323.59
Security Subtotal				**$2,583.30**	**$1,259.71**	**$1,323.59**
ALLY BANK 1.45XXX**MATURED** MIDVALE UT: 02005QQC0	50,000.0000	05/26/11	06/02/14	$50,000 00	$50,000.00	$0.00
Security Subtotal				**$50,000.00**	**$50,000.00**	**$0.00**
AMERICAN EXPRESS COMPANY. AXP	92.0000	10/27/03	01/02/14	$8,317.00	$3,820.23 t	$4,496.77
Security Subtotal				**$8,317.00**	**$3,820.23**	**$4,496.77**
BIO REFERENCE LABS NEW: BRLI	2,210 0000	04/26/11	05/20/14	$59,919.08	$52,390.15	$7,528.93
BIO REFERENCE LABS NEW: BRLI	2,285 0000	06/13/11	05/20/14	$61,952.53	$50,280 78	$11,671.75
BIO REFERENCE LABS NEW: BRLI	1,625.0000	02/16/12	05/20/14	$44,058 15	$31,769 90	$12,288.25

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
BIO REFERENCE LABS NEW. BRLI	796 0000	04/27/12	05/20/14	$21,581.72	$17,257.18	$4,324.54
BIO REFERENCE LABS NEW: BRLI	299 0000	04/27/12	05/21/14	$8,076.35	$6,482 28	$1,594 07
BIO REFERENCE LABS NEW. BRLI	1,055 0000	07/19/12	05/21/14	$28,496.81	$28,121 85	$374 96
BIO REFERENCE LABS NEW. BRLI	175 0000	03/12/13	05/21/14	$4,726 96	$4,942.55	($215.59)
BIO REFERENCE LABS NEW. BRLI	535 0000	03/26/13	05/21/14	$14,450 99	$14,266 49	$184.50
BIO REFERENCE LABS NEW: BRLI	105 0000	04/18/13	05/21/14	$2,836.18	$2,507.95	$328.23
Security Subtotal				**$246,098.77**	**$208,019.13**	**$38,079.64**
CABOT MICROELECTRONICS: CCMP	1,235.0000	04/26/11	12/09/14	$56,084.41	$61,693.87	($5,609.46)
CABOT MICROELECTRONICS: CCMP	1,400 0000	07/29/11	12/09/14	$63,577.46	$54,439.97	$9,137.49
CABOT MICROELECTRONICS: CCMP	780 0000	02/16/12	12/09/14	$35,421.73	$40,417.63	($4,995 90)
CABOT MICROELECTRONICS: CCMP	610.0000	04/27/12	12/09/14	$27,701.61	$21,259.52	$6,442.09
CABOT MICROELECTRONICS: CCMP	585 0000	07/19/12	12/09/14	$26,566.30	$17,278.15	$9,288.15
CABOT MICROELECTRONICS: CCMP	320 0000	03/26/13	12/09/14	$14,531.99	$10,990 52	$3,541.47

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
CABOT MICROELECTRONICS: CCMP	60.0000	04/18/13	12/09/14	$2,724.75	$1,930.15	$794.60
CABOT MICROELECTRONICS: CCMP	175.0000	05/29/13	12/09/14	$7,947.18	$6,359 53	$1,587.65
Security Subtotal				**$234,555.43**	**$214,369.34**	**$20,186.09**
CIT BANK 1.55XXX**MATURED** SALT LAKE CI: 17284ASX7	50,000.0000	05/26/11	12/02/14	$50,000.00	$50,000.00	$0.00
Security Subtotal				**$50,000.00**	**$50,000.00**	**$0.00**
CITY OF PORTSMOUTH 5XXX**MATURED** OID TAXBL NA: 73723RBJ1	25,000 0000	05/19/11	04/01/14	$25,000 00	$27,485.75	($2,485.75)
					$25,000 00	*$0 00*^{b}
Security Subtotal				**$25,000.00**	**$27,485.75**	**($2,485.75)**
CONCUR TECHNOLOGIES INC· CNQR	2,032.0000	10/06/11	11/20/14	$261,104.54	$77,994.87	$183,109.67
CONCUR TECHNOLOGIES INC: CNQR	250.0000	02/16/12	11/20/14	$32,124.08	$14,480.95	$17,643.13
CONCUR TECHNOLOGIES INC. CNQR	405 0000	04/27/12	11/20/14	$52,041.01	$23,270 13	$28,770.88
CONCUR TECHNOLOGIES INC: CNQR	400.0000	07/19/12	11/20/14	$51,398 53	$26,780 75	$24,617.78
CONCUR TECHNOLOGIES INC: CNQR	70 0000	03/12/13	11/20/14	$8,994.74	$4,966.28	$4,028.46

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
CONCUR TECHNOLOGIES INC: CNQR	200.0000	03/26/13	11/20/14	$25,699.27	$13,404.55	$12,294.72
CONCUR TECHNOLOGIES INC: CNQR	35.0000	04/18/13	11/20/14	$4,497.37	$2,423 25	$2,074.12
CONCUR TECHNOLOGIES INC. CNQR	105 0000	05/29/13	11/20/14	$13,492.11	$8,417.77	$5,074.34
Security Subtotal				**$449,351.65**	**$171,738.55**	**$277,613.10**
COUNTY OF MAUI 2.047XXX**MATURED** XTRO TAXBL: 577285X87	25,000.0000	05/09/11	06/01/14	$25,000.00	$25,481.50	($481.50)
					$25,000.00	*$0.00*[b]
Security Subtotal				**$25,000.00**	**$25,481.50**	**($481.50)**
COUNTY OF RICHLAND 5XXX**CALLED** @PAR EFF: 03: 763631XR4	30,000 0000	04/27/11	03/01/14	$30,000 00	$31,546 80	($1,546 80)
					$30,000.00	*$0.00*[b]
Security Subtotal				**$30,000.00**	**$31,546.80**	**($1,546.80)**
DANE CNTY WI 1.35XXX**MATURED** TAXBL: 236091M68	50,000.0000	05/09/11	12/01/14	$50,000.00	$49,448.00	$552.00
					$50,000.00	*$0 00*[b]
Security Subtotal				**$50,000.00**	**$49,448.00**	**$552.00**

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
EXXON MOBIL CORPORATION: XOM	92.0000	10/27/03	01/02/14	$9,189.97	$3,501.52 [t]	$5,688.45
Security Subtotal				**$9,189.97**	**$3,501.52**	**$5,688.45**
GENERAL ELECTRIC COMPANY: GE	167.0000	07/08/86	01/02/14	$4,593.99	$523.44 [t]	$4,070.55
Security Subtotal				**$4,593.99**	**$523.44**	**$4,070.55**
HORMEL FOODS CORP: HRL	2,300.0000	04/26/11	01/03/14	$103,300.78	$66,119.69	$37,181.09
HORMEL FOODS CORP: HRL	2,350 0000	06/13/11	01/03/14	$105,546 45	$67,312.95	$38,233.50
HORMEL FOODS CORP. HRL	1,720.0000	02/16/12	01/03/14	$77,251.02	$50,124 07	$27,126.95
HORMEL FOODS CORP. HRL	1,100.0000	04/27/12	01/03/14	$49,404.72	$32,018.95	$17,385.77
HORMEL FOODS CORP: HRL	1,135.0000	07/19/12	01/03/14	$50,976 69	$32,487.20	$18,489.49
Security Subtotal				**$386,479.66**	**$248,062.86**	**$138,416.80**
INTEL CORP: INTC	800.0000	02/15/96	01/03/14	$20,640.48	$5,891.00 [t]	$14,749.48
INTEL CORP: INTC	200 0000	09/11/98	01/03/14	$5,160.12	$4,207.13 [t]	$952 99
Security Subtotal				**$25,800.60**	**$10,098.13**	**$15,702.47**
INTL BUSINESS MACHINES. IBM	68 0000	08/03/84	01/03/14	$12,735.77	$2,031.50 [t]	$10,704.27

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
INTL BUSINESS MACHINES: IBM	332.0000	10/22/92	01/03/14	$62,180.51	$5,774.31 [t]	$56,406.20
INTL BUSINESS MACHINES: IBM	20 0000	09/11/98	01/03/14	$3,745.81	$1,283.74 [t]	$2,462.07
INTL BUSINESS MACHINES· IBM	33 3330	12/12/01	01/03/14	$6,242.96	$4,044.34 [t]	$2,198.62
INTL BUSINESS MACHINES: IBM	16.6670	10/27/03	01/03/14	$3,121.58	$1,482.83 [t]	$1,638.75
Security Subtotal				**$88,026.63**	**$14,616.72**	**$73,409.91**
ISHARES MSCI EMRG MKT FDEMERGING MARKETS ETF· EEM	75 0000	02/03/05	01/02/14	$3,030.75	$1,687.75 [t]	$1,343.00
Security Subtotal				**$3,030.75**	**$1,687.75**	**$1,343.00**
JOHNSON & JOHNSON: JNJ	56.0000	12/12/01	01/02/14	$5,100 46	$3,139 92 [t]	$1,960.54
Security Subtotal				**$5,100.46**	**$3,139.92**	**$1,960.54**
LEXINGTON-FAYETTE 4.3%18**CALLED** @PAR EFF: 05: 52908EPZ0	75,000 0000	05/23/11	05/27/14	$75,000 00	$79,820 25	($4,820 25)
					$75,000.00	*$0.00* [b]
Security Subtotal				**$75,000.00**	**$79,820.25**	**($4,820.25)**
LKQ CORP. LKQ	6,230 0000	04/26/11	01/03/14	$201,174.19	$74,305 43	$126,868.76
Security Subtotal				**$201,174.19**	**$74,305.43**	**$126,868.76**

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
MEDNAX INC: MD	2,790.0000	04/26/11	12/09/14	$180,653 30	$94,858.07	$85,795.23
MEDNAX INC: MD	1,510 0000	07/08/11	12/09/14	$97,772 94	$55,289.52	$42,483.42
Security Subtotal				**$278,426.24**	**$150,147.59**	**$128,278.65**
MEDTRONIC INC: MDT	350 0000	10/28/97	01/02/14	$20,020.00	$7,602 09[t]	$12,417.91
MEDTRONIC INC: MDT	57 0000	12/12/01	01/02/14	$3,260.40	$2,672.16[t]	$588.24
Security Subtotal				**$23,280.40**	**$10,274.25**	**$13,006.15**
PEARSON PLC ADR FSPONSORED ADR 1 ADR REP 1: PSO	383.0000	10/27/03	01/02/14	$8,441.76	$3,964 05[t]	$4,477.71
Security Subtotal				**$8,441.76**	**$3,964.05**	**$4,477.71**
PEPSICO INCORPORATED: PEP	66.0000	05/23/00	01/02/14	$5,434 64	$2,599.90[t]	$2,834.74
Security Subtotal				**$5,434.64**	**$2,599.90**	**$2,834.74**
ROCKWOOD HOLDINGS INC: ROC	1,850 0000	06/24/11	11/20/14	$145,922.10	$96,577.29	$49,344.81
ROCKWOOD HOLDINGS INC: ROC	1,005 0000	02/16/12	11/20/14	$79,271.19	$54,957.83	$24,313 36
ROCKWOOD HOLDINGS INC: ROC	505.0000	04/27/12	11/20/14	$39,832.79	$28,141.49	$11,691.30

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ROCKWOOD HOLDINGS INC: ROC	495.0000	07/19/12	11/20/14	$39,044.02	$22,180.99	$16,863.03
ROCKWOOD HOLDINGS INC: ROC	80 0000	03/12/13	11/20/14	$6,310.14	$5,235 27	$1,074 87
ROCKWOOD HOLDINGS INC: ROC	250.0000	03/26/13	11/20/14	$19,719.20	$16,263 50	$3,455 70
ROCKWOOD HOLDINGS INC: ROC	55 0000	04/18/13	11/20/14	$4,338.22	$3,359.55	$978.67
ROCKWOOD HOLDINGS INC: ROC	135 0000	05/29/13	11/20/14	$10,648 37	$9,031 81	$1,616.56
Security Subtotal				**$345,086.03**	**$235,747.73**	**$109,338.30**
S P D R S&P 500 ETF TR EXPIRING 01/22/2118: SPY	1,135 0000	02/27/09	02/24/14	$210,468 63	$83,990 00 [a]	$126,478.63
S P D R S&P 500 ETF TR EXPIRING 01/22/2118: SPY	4,259.0000	02/27/09	02/24/14	$789,767.30	$321,554.50 [a]	$468,212.80
Security Subtotal				**$1,000,235.93**	**$405,544.50**	**$594,691.43**
STAPLES INC: SPLS	3,730.0000	04/26/11	08/08/14	$41,718 49	$78,301 65	($36,583 16)
STAPLES INC: SPLS	3,855 0000	06/13/11	08/08/14	$43,116.57	$57,679.75	($14,563.18)
STAPLES INC: SPLS	2,740 0000	02/16/12	08/08/14	$30,645.76	$41,518.03	($10,872.27)

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
STAPLES INC: SPLS	1,780.0000	04/27/12	08/08/14	$19,908.56	$28,116.22	($8,207.66)
STAPLES INC: SPLS	1,845.0000	07/19/12	08/08/14	$20,635 55	$23,575 14	($2,939.59)
STAPLES INC: SPLS	305 0000	03/12/13	08/08/14	$3,411.30	$3,994.69	($583.39)
STAPLES INC: SPLS	900.0000	03/26/13	08/08/14	$10,066.12	$11,986 24	($1,920 12)
STAPLES INC: SPLS	195 0000	04/18/13	08/08/14	$2,180.99	$2,470 83	($289.84)
STAPLES INC: SPLS	490.0000	05/29/13	08/08/14	$5,480.45	$7,283.98	($1,803 53)
Security Subtotal				**$177,163.79**	**$254,926.53**	**($77,762.74)**
STARBUCKS CORP: SBUX	2,335.0000	04/26/11	01/03/14	$180,285.17	$85,232.76	$95,052.41
Security Subtotal				**$180,285.17**	**$85,232.76**	**$95,052.41**
TARGET CORPORATION. TGT	910.0000	04/26/11	12/09/14	$66,766.40	$45,279 72	$21,486.68
TARGET CORPORATION: TGT	940.0000	06/13/11	12/09/14	$68,967.49	$43,660.67	$25,306.82
TARGET CORPORATION: TGT	665.0000	02/16/12	12/09/14	$48,790 83	$34,567.87	$14,222.96
TARGET CORPORATION. TGT	440.0000	04/27/12	12/09/14	$32,282.66	$25,677.23	$6,605 43

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method· First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
TARGET CORPORATION: TGT	455.0000	07/19/12	12/09/14	$33,383.20	$27,885.84	$5,497.36
TARGET CORPORATION: TGT	60 0000	03/12/13	12/09/14	$4,402.18	$4,051 15	$351.03
TARGET CORPORATION: TGT	220 0000	03/26/13	12/09/14	$16,141.33	$15,093 25	$1,048.08
TARGET CORPORATION: TGT	45.0000	04/18/13	12/09/14	$3,301.64	$3,070 75	$230.89
TARGET CORPORATION. TGT	120 0000	05/29/13	12/09/14	$8,804.36	$8,340.19	$464.17
Security Subtotal				**$282,840.09**	**$207,626.67**	**$75,213.42**
TECHNE CORP COMMON: TECH	865.0000	04/26/11	02/25/14	$76,561.75	$66,399 86	$10,161.89
TECHNE CORP COMMON. TECH	550 0000	07/06/11	02/25/14	$48,680.88	$46,723.20	$1,957.68
TECHNE CORP COMMON: TECH	975.0000	02/16/12	02/25/14	$86,297.93	$68,594 35	$17,703.58
TECHNE CORP COMMON· TECH	425.0000	04/27/12	02/25/14	$37,617.05	$28,748.73	$8,868 32
TECHNE CORP COMMON: TECH	615.0000	07/19/12	02/25/14	$54,434.08	$45,639.61	$8,794.47
TECHNE CORP COMMON: TECH	1,100.0000	07/27/12	02/25/14	$97,361.77	$81,822.55	$15,539.22
Security Subtotal				**$400,953.46**	**$337,928.30**	**$63,025.16**

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10· TEVA	83 0000	10/27/03	01/02/14	$3,315.14	$2,356.37 [t]	$958.77
Security Subtotal				**$3,315.14**	**$2,356.37**	**$958.77**
U S BANCORP DEL NEW: USB	8,826 0000	06/26/08	01/02/14	$352,953 42	$303,835 05 [a]	$49,118 37
Security Subtotal				**$352,953.42**	**$303,835.05**	**$49,118.37**
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1: UL	240.0000	10/27/03	01/02/14	$9,660.96	$4,534.67 [t]	$5,126.29
Security Subtotal				**$9,660.96**	**$4,534.67**	**$5,126.29**
UNION PACIFIC CORP: UNP	100.0000	07/22/04	01/02/14	$16,765 26	$2,832.00 [t]	$13,933.26
Security Subtotal				**$16,765.26**	**$2,832.00**	**$13,933.26**
UNITEDHEALTH GROUP INC· UNH	400.0000	02/22/05	01/03/14	$30,147.13	$17,795 00 [t]	$12,352.13
Security Subtotal				**$30,147.13**	**$17,795.00**	**$12,352.13**
WALGREEN COMPANY: WAG	125 0000	05/23/00	01/02/14	$7,117.56	$3,431 89 [t]	$3,685.67
Security Subtotal				**$7,117.56**	**$3,431.89**	**$3,685.67**

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
WELLS FARGO & CO NEW. WFC	1,014.0000	10/19/95	01/02/14	$45,610.12	$8,539.99 [t]	$37,070.13
Security Subtotal				**$45,610.12**	**$8,539.99**	**$37,070.13**
Total Long-Term				**$5,462,824.30**	**$3,638,745.53**	**$1,824,078.77**
					$3,629,963.23	***$1,832,861.07*** [b]
Total Realized Gain or (Loss)				**$5,698,546.08**	**$3,899,433.13**	**$1,799,112.95**
					$3,890,650.83	***$1,807,895.25*** [b]

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions

Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
t	Data for this holding has been edited or provided by a third party.

ATTACHMENT A

charles
SCHWAB

Schwab One® Account of
STALEY FAMILY FOUNDATION
ACCOUNT 2

Account Number
9873-8666

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method· First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BAXTER INTERNATIONAL INC. BAX	125 0000	09/19/13	06/11/14	$9,148.01	$9,032.33	$115.68
BAXTER INTERNATIONAL INC· BAX	170.0000	10/02/13	06/11/14	$12,441.30	$10,757.03	$1,684.27
BAXTER INTERNATIONAL INC: BAX	340 0000	12/30/13	06/11/14	$24,882 59	$23,519.00	$1,363 59
Security Subtotal				**$46,471.90**	**$43,308.36**	**$3,163.54**
FEDEX CORPORATION: FDX	55.0000	09/19/13	06/11/14	$7,845.92	$6,421.35	$1,424 57
FEDEX CORPORATION: FDX	75 0000	10/02/13	06/11/14	$10,698.98	$8,630.88	$2,068.10
FEDEX CORPORATION: FDX	575 0000	12/30/13	06/11/14	$82,025.52	$82,215.55	($190 03)
Security Subtotal				**$100,570.42**	**$97,267.78**	**$3,302.64**
TECHNE CORP COMMON: TECH	100.0000	09/19/13	06/11/14	$8,757.38	$7,803 85	$953 53
TECHNE CORP COMMON: TECH	115 0000	10/02/13	06/11/14	$10,070.98	$9,343.96	$727.02
TECHNE CORP COMMON· TECH	270.0000	12/30/13	06/11/14	$23,644.91	$25,462.47	($1,817.56)
Security Subtotal				**$42,473.27**	**$42,610.28**	**($137.01)**
Total Short-Term				**$189,515.59**	**$183,186.42**	**$6,329.17**

ATTACHMENT B

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method· First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BAXTER INTERNATIONAL INC: BAX	340.0000	12/26/12	06/11/14	$24,882.60	$22,478.53	$2,404.07
BAXTER INTERNATIONAL INC: BAX	355 0000	01/28/13	06/11/14	$25,980 36	$23,977.49	$2,002.87
BAXTER INTERNATIONAL INC: BAX	100.0000	02/20/13	06/11/14	$7,318.41	$6,807.35	$511.06
BAXTER INTERNATIONAL INC: BAX	250.0000	03/11/13	06/11/14	$18,296.03	$17,497.45	$798.58
BAXTER INTERNATIONAL INC. BAX	210 0000	03/18/13	06/11/14	$15,368.66	$14,485 09	$883 57
BAXTER INTERNATIONAL INC: BAX	110 0000	03/19/13	06/11/14	$8,050.25	$7,596 42	$453.83
Security Subtotal				**$99,896.31**	**$92,842.33**	**$7,053.98**
FEDEX CORPORATION: FDX	160 0000	12/26/12	06/11/14	$22,824.49	$14,738.39	$8,086.10
FEDEX CORPORATION: FDX	160.0000	01/28/13	06/11/14	$22,824.49	$16,430.55	$6,393.94
FEDEX CORPORATION: FDX	170.0000	03/11/13	06/11/14	$24,251.02	$18,339 71	$5,911.31
FEDEX CORPORATION· FDX	100.0000	03/18/13	06/11/14	$14,265.31	$10,808 06	$3,457.25
FEDEX CORPORATION: FDX	45.0000	03/19/13	06/11/14	$6,419.39	$4,804.60	$1,614.79
Security Subtotal				**$90,584.70**	**$65,121.31**	**$25,463.39**

ATTACHMENT B

G000046081213

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FISERV INC: FISV	840.0000	12/26/12	06/11/14	$50,746.08	$33,092.22	$17,653.86
FISERV INC: FISV	660 0000	01/28/13	06/11/14	$39,871.92	$26,694.77	$13,177 15
Security Subtotal				**$90,618.00**	**$59,786.99**	**$30,831.01**
TECHNE CORP COMMON· TECH	260 0000	12/26/12	06/11/14	$22,769.18	$17,826.75	$4,942.43
TECHNE CORP COMMON: TECH	275.0000	01/28/13	06/11/14	$24,082.78	$19,423 51	$4,659.27
TECHNE CORP COMMON. TECH	250.0000	03/11/13	06/11/14	$21,893.44	$16,826.20	$5,067.24
TECHNE CORP COMMON: TECH	170.0000	03/18/13	06/11/14	$14,887.54	$11,345 91	$3,541.63
TECHNE CORP COMMON: TECH	75 0000	03/19/13	06/11/14	$6,568 03	$5,051 95	$1,516.08
Security Subtotal				**$90,200.97**	**$70,474.32**	**$19,726.65**
Total Long-Term				**$371,299.98**	**$288,224.95**	**$83,075.03**
Total Realized Gain or (Loss)				**$560,815.57**	**$471,411.37**	**$89,404.20**

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Option Customers· Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

ATTACHMENT B

Investment Detail - Fixed Income

Municipal Bonds	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
BUFFALO MN ISD #8 4.2%18	**35,000.0000**	**107.7990**	**37,729.65**	**36,235.44**	**<1%**	**1,494.21 [b]**	**1,470.00**
GO UTX DUE 02/01/18 OID TAXBL CUSIP: 119655PT9 MOODY'S. Aa2 S&P: N/R	35,000.0000	107.2278	37,529 75	36,235.44	06/01/11	1,494.21 [b]	2.99% *Accrued Interest: 612.50*
CHISHOLM MN ISD 4.9%20	**50,000.0000**	**107.7180**	**53,859.00**	**51,718.12**	**<1%**	**2,140.88 [b]**	**2,450.00**
GO UTX DUE 03/01/20 TAXBL CALLABLE 03/01/19 AT 100 00000 CUSIP: 170142DR1 MOODY'S: NR S&P: AA+	50,000.0000	105.9490	52,974.50	51,718.12	06/08/11	2,140 88 [b]	4.08% *Accrued Interest: 816.67*
CONNECTICUT ST 2.12%15	**50,000.0000**	**100.6840**	**50,342.00**	**50,041.45**	**<1%**	**300.55 [b]**	**1,060.00**
GO UTX DUE 05/15/15 TAXBL CUSIP: 20772JBU5 MOODY'S: Aa3 S&P: AA	50,000.0000	100.8640	50,432.00	50,041.45	05/19/11	300.55 [b]	1.89% *Accrued Interest: 135.44*
FITCHBURG WI 2.6%17	**25,000.0000**	**102.8210**	**25,705.25**	**25,010.76**	**<1%**	**694.49 [b]**	**650.00**
GO UTX DUE 11/01/17 XTRO TAXBL CUSIP: 338158LS5 MOODY'S: Aa1 S&P: NR	25,000.0000	100.0600	25,015.00	25,010.76	09/24/13	694.49 [b]	2.58% *Accrued Interest: 108.33*

ATTACHMENT C

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FREDERICK MD 5.495%19	**50,000.0000**	**105.7120**	**52,856.00**	**53,586.77**	**<1%**	**(730.77)**[b]	**2,747.50**
GO LTX DUE 03/01/19	50,000.0000	112.5120	56,256.00	53,586.77	06/07/11	(730.77)[b]	3.62%
TAXBL							
CUSIP: 355748PT5							
MOODY'S. Aa2 S&P: AA							***Accrued Interest: 915.83***
GALVESTON CNTY TX 3.9%16	**50,000.0000**	**103.7050**	**51,852.50**	**50,698.47**	**<1%**	**1,154.03**[b]	**1,950.00**
GO LTX DUE 02/01/16	50,000.0000	105 8380	52,919.00	50,698 47	04/27/11	1,154.03[b]	2.58%
XTRO TAXBL							
CUSIP: 364195BU0							
MOODY'S: Aa1 S&P. N/R							***Accrued Interest: 812.50***
GEORGIA ST 2.59%17	**25,000.0000**	**104.0790**	**26,019.75**	**25,913.94**	**<1%**	**105.81**[b]	**647.50**
GO LTX DUE 10/01/17	25,000.0000	107 3100	26,827.50	25,913.94	02/24/12	105 81[b]	1.23%
XTRO TAXBL							
CUSIP: 373384SH0							
MOODY'S: Aaa S&P. AAA							***Accrued Interest: 161.88***
NYC NY 3.823%16	**40,000.0000**	**104.6700**	**41,868.00**	**41,519.44**	**<1%**	**348.56**[b]	**1,529.20**
GO UTX DUE 10/01/16	40,000.0000	109 7610	43,904.40	41,519.44	02/23/12	348 56[b]	1.60%
XTRO TAXBL							
CUSIP: 64966HMR8							
MOODY'S: Aa2 S&P: AA							***Accrued Interest: 382.30***

ATTACHMENT C

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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
OREGON ST 3.2%17	**45,000.0000**	**103.3580**	**46,511.10**	**45,227.40**	**<1%**	**1,283.70** [b]	**1,440.00**
GO UTX DUE 08/01/17	45,000.0000	101.1533	45,519.00	45,227.40	05/04/11	1,283 70 [b]	2.99%
XTRO TAXBL							
CUSIP: 68608K2V9							
MOODY'S: Aa1 S&P: AA+							***Accrued Interest: 600.00***
PORTSMOUTH VA 5.623%18	**60,000.0000**	**113.9350**	**68,361.00**	**67,182.62**	**<1%**	**1,178.38** [b]	**3,373.80**
GO UTX DUE 07/15/18	60,000 0000	115.1560	69,093.60	67,182 62	12/31/13	1,178 38 [b]	2.09%
TAXBL							
CUSIP: 73723RFQ1							
MOODY'S: Aa2 S&P: AA							***Accrued Interest: 1,555.70***
ROCK CNTY WI 3.5%16	**50,000.0000**	**104.0670**	**52,033.50**	**50,813.97**	**<1%**	**1,219.53** [b]	**1,750.00**
GO UTX DUE 09/01/16	50,000.0000	104 9720	52,486.00	50,813.97	05/04/11	1,219.53 [b]	2 49%
XTRO TAXBL							
CUSIP: 772028MC7							
MOODY'S: Aa1 S&P: AA							***Accrued Interest: 583.33***
SPOKANE WA 3.771%17	**25,000.0000**	**105.3740**	**26,343.50**	**26,437.14**	**<1%**	**(93.64)** [b]	**942.75**
GO UTX DUE 12/01/17	25,000 0000	111 0370	27,759.25	26,437.14	03/02/12	(93 64) [b]	1.73%
XTRO TAXBL							
CUSIP: 849067Q71							
MOODY'S: Aa2 S&P: AA							***Accrued Interest: 78.56***

ATTACHMENT C

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
SWSTRN CC IA 2.747%15	**55,000.0000**	**100.7980**	**55,438.90**	**55,170.32**	**<1%**	**268.58** [b]	**1,510.85**
GO UTX DUE 06/01/15	55,000.0000	102.8532	56,569.30	55,170.32	06/14/11	268.58 [b]	1.99%
TAXBL							
CUSIP: 845391RD5							*Accrued Interest: 125.90*
MOODY'S: A1 S&P· N/R							
Total Municipal Bonds	**560,000.0000**		**588,920.15**	**579,555.84**	**2%**	**9,364.31** [b]	**21,521.60**
		Total Cost Basis:	***597,285.30***				

Total Accrued Interest for Municipal Bonds: 6,888.94

CDs & BAs	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
DISCOVER BK 2%18	**50,000.0000**	**100.9468**	**50,473.40**	**50,386.79**	**<1%**	**86.61** [b]	**1,000.00**
CD FDIC INS DUE 07/31/18	50,000 0000	100.8831	50,441.56	50,386.79	06/26/14	86.61 [b]	1.77%
GREENWOOD DE							
CUSIP: 254671TD2							*Accrued Interest: 421.92*
MOODY'S: NR S&P: NR							
GOLDMAN SACHS BK 1.8%17	**50,000.0000**	**101.2038**	**50,601.90**	**50,140.47**	**<1%**	**461.43** [b]	**900.00**
CD FDIC INS DUE 08/22/17	50,000 0000	100.4337	50,216.85	50,140.47	07/16/13	461.43 [b]	1.69%
NEW YORK NY							
CUSIP. 38143AZK4							*Accrued Interest: 325.48*
MOODY'S· NR S&P: NR							

ATTACHMENT C

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GOLDMAN SACHS BK	**30,000.0000**	**101.5791**	**30,473.73**	**30,118.93**	**<1%**	**354.80 [b]**	**555.00**
1.85%17 CD FDIC INS DUE 05/02/17 NEW YORK NY CUSIP: 38143ARH0 MOODY'S. NR S&P. NR	30,000.0000	100 6250	30,187.50	30,118 93	08/07/13	354 80 [b]	1.67%
							Accrued Interest: 91.23
GOLDMAN SACHS BK	**50,000.0000**	**102.3947**	**51,197.35**	**50,896.23**	**<1%**	**301.12 [b]**	**1,025.00**
2.05%16 CD FDIC INS DUE 11/02/16 NEW YORK NY CUSIP: 38143AAR6 MOODY'S. NR S&P: NR	50,000 0000	102.2780	51,139.00	50,896 23	06/26/14	301.12 [b]	1.06%
							Accrued Interest: 168.49
Total CDs & BAs	**180,000.0000**		**182,746.38**	**181,542.42**	**<1%**	**1,203.96 [b]**	**3,480.00**
		Total Cost Basis:	***181,984.91***				
						Total Accrued Interest for CDs & BAs: 1,007.12	
Total Fixed Income	**740,000.0000**		**771,666.53**	**761,098.26**	**2%**	**10,568.27 [b]**	**25,001.60**
		Total Cost Basis:	***779,270.21***				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

ATTACHMENT C

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Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ADVISORY BOARD CO	**10,050.0000**	**48.9800**	**492,249.00**	**1%**	**(27,696.86)**	**N/A**	**N/A**
SYMBOL: ABCO	5,955 0000	53 4809	318,478.78	02/06/13	(26,802.88)	693	Long-Term
	15.0000	48.4266	726 40	04/18/13	8.30	622	Long-Term
	40.0000	51.9727	2,078.91	05/29/13	(119.71)	581	Long-Term
	40.0000	64 5337	2,581.35	02/25/14	(622.15)	309	Short-Term
	1,086 0000	48.0798	52,214.71	09/10/14	977.57	112	Short-Term
	685 0000	48.4592	33,194 60	09/11/14	356.70	111	Short-Term
	1,758 0000	49.6963	87,366 26	09/12/14	(1,259 42)	110	Short-Term
	471 0000	49.4795	23,304 85	09/15/14	(235.27)	107	Short-Term
Cost Basis			*519,945 86*				
AMAZON COM INC	**700.0000**	**310.3500**	**217,245.00**	**<1%**	**(157.77)**	**N/A**	**N/A**
SYMBOL: AMZN	700 0000	310.5753	217,402.77	12/09/14	(157 77)	22	Short-Term
ANSYS INC	**4,670.0000**	**82.0000**	**382,940.00**	**1%**	**97,108.16**	**N/A**	**N/A**
SYMBOL: ANSS	1,045 0000	54 0275	56,458 81	04/26/11	29,231 19	1345	Long-Term
	1,100.0000	50 7203	55,792.37	07/29/11	34,407 63	1251	Long-Term
	745.0000	65 1589	48,543 39	02/16/12	12,546 61	1049	Long-Term
	515.0000	67 3656	34,693.32	04/27/12	7,536.68	978	Long-Term
	500.0000	58.2639	29,131.95	07/19/12	11,868.05	895	Long-Term
	85.0000	79.5852	6,764.75	03/12/13	205 25	659	Long-Term
	255.0000	79.3510	20,234.53	03/26/13	675 47	645	Long-Term
	50.0000	75 4290	3,771.45	04/18/13	328.55	622	Long-Term
	135.0000	74 3353	10,035.27	05/29/13	1,034.73	581	Long-Term
	100 0000	85.9295	8,592.95	01/03/14	(392 95)	362	Short-Term
	140.0000	84.3789	11,813.05	02/25/14	(333.05)	309	Short-Term
Cost Basis			*285,831.84*				

ATTACHMENT C

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
APPLE INC	**14,300.0000**	**110.3800**	**1,578,434.00**	**5%**	**515,011.03**	**1.70%**	**26,884.00**
SYMBOL: AAPL	105.0000	74.3659	7,808.42	12/24/12	3,781.48	737	Long-Term
	1,400 0000	74.3601	104,104.21	12/24/12	50,427.79	737	Long-Term
	6,335.0000	74.3657	471,106.85	12/24/12	228,150.45	737	Long-Term
	6,460.0000	74.3658	480,403.49	12/24/12	232,651 31	737	Long-Term
Cost Basis			*1,063,422.97*				
ATHENAHEALTH INC	**4,630.0000**	**145.7000**	**674,591.00**	**2%**	**221,796.51**	**N/A**	**N/A**
SYMBOL. ATHN	974.0000	76.1229	74,143.79	03/13/12	67,768.01	1023	Long-Term
	1,576 0000	76.8660	121,140 94	03/14/12	108,482.26	1022	Long-Term
	90 0000	87.4894	7,874.05	07/19/12	5,238.95	895	Long-Term
	485 0000	96.1684	46,641.70	03/12/13	24,022.80	659	Long-Term
	200.0000	95.8267	19,165.35	03/26/13	9,974.65	645	Long-Term
	35.0000	93 7357	3,280.75	04/18/13	1,818 75	622	Long-Term
	110.0000	84.0893	9,249.83	05/29/13	6,777.17	581	Long-Term
	80.0000	133.3708	10,669.67	01/03/14	986.33	362	Short-Term
	80.0000	201.3518	16,108.15	02/25/14	(4,452 15)	309	Short-Term
	658.0000	144 4150	95,025.07	08/29/14	845 53	124	Short-Term
	342.0000	144.7227	49,495.19	09/02/14	334 21	120	Short-Term
Cost Basis			*452,794.49*				
BEACON ROOFING SUPPLY	**13,870.0000**	**27.8000**	**385,586.00**	**1%**	**36,116.38**	**N/A**	**N/A**
SYMBOL· BECN	1,630.0000	21.9034	35,702 69	04/26/11	9,611.31	1345	Long-Term
	1,670 0000	20.2964	33,895 09	06/13/11	12,530.91	1297	Long-Term
	2,500 0000	16.6558	41,639.70	10/06/11	27,860 30	1182	Long-Term
	2,790 0000	23.9491	66,818.01	02/16/12	10,743 99	1049	Long-Term
	1,500 0000	27.4612	41,191.90	04/27/12	508.10	978	Long-Term
	1,515 0000	27.6448	41,881.88	07/19/12	235.12	895	Long-Term
	260.0000	39 4724	10,262 83	03/12/13	(3,034 83)	659	Long-Term
	750.0000	38 0909	28,568.20	03/26/13	(7,718 20)	645	Long-Term

ATTACHMENT C

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
BEACON ROOFING SUPPLY	145 0000	35.8117	5,192 70	04/18/13	(1,161.70)	622	Long-Term
	410 0000	41.7188	17,104 72	05/29/13	(5,706.72)	581	Long-Term
	300 0000	40.1298	12,038 95	01/03/14	(3,698.95)	362	Short-Term
	400 0000	37 9323	15,172.95	02/25/14	(4,052.95)	309	Short-Term
Cost Basis			*349,469.62*				
BURBERRY GROUP PLC ADR F	**7,125.0000**	**50.4200**	**359,242.50**	**1%**	**73,815.55**	**3.10%**	**11,149.20**
SPONSORED ADR	6,965.0000	39.9311	278,120.70	12/27/12	73,054.60	734	Long-Term
1 ADR REPS 2 ORD	60.0000	40 8291	2,449.75	03/26/13	575.45	645	Long-Term
SYMBOL: BURBY	15.0000	39.7166	595.75	04/18/13	160.55	622	Long-Term
	25.0000	45.9680	1,149.20	05/29/13	111 30	581	Long-Term
	60.0000	51.8591	3,111.55	02/25/14	(86.35)	309	Short-Term
Cost Basis			*285,426.95*				***Accrued Dividend: 2,168.14***
CEPHEID INC	**20,429.0000**	**54.1400**	**1,106,026.06**	**3%**	**287,181.73**	**N/A**	**N/A**
SYMBOL: CPHD	3,754.0000	31.7713	119,269.78	04/26/11	83,971.78	1345	Long-Term
	4,200.0000	38 1728	160,325.89	07/29/11	67,062.11	1251	Long-Term
	1,065.0000	42.6203	45,390.62	02/16/12	12,268.48	1049	Long-Term
	1,700.0000	38.6011	65,621.98	04/27/12	26,416.02	978	Long-Term
	1,735 0000	43.7521	75,910 00	07/19/12	18,022.90	895	Long-Term
	1,085 0000	38 3189	41,576 06	03/12/13	17,165 84	659	Long-Term
	860.0000	38 6558	33,243.99	03/26/13	13,316 41	645	Long-Term
	165 0000	36 2042	5,973.70	04/18/13	2,959 40	622	Long-Term
	465 0000	37.4432	17,411.11	05/29/13	7,763.99	581	Long-Term
	4,500.0000	45.7341	205,803 85	01/03/14	37,826.15	362	Short-Term
	900 0000	53.6859	48,317.35	02/25/14	408 65	309	Short-Term
Cost Basis			*818,844 33*				

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CHEMED CORPORATION NEW	**5,700.0000**	**105.6700**	**602,319.00**	**2%**	**216,552.59**	**0.83%**	**5,016.00**
SYMBOL: CHE	1,275.0000	69.5320	88,653.33	04/26/11	46,075.92	1345	Long-Term
	800 0000	66 3521	53,081.75	07/06/11	31,454.25	1274	Long-Term
	750 0000	66 8469	50,135.20	07/08/11	29,117.30	1272	Long-Term
	695 0000	63 7308	44,292 96	02/16/12	29,147 69	1049	Long-Term
	635 0000	59 9047	38,039 54	04/27/12	29,060.91	978	Long-Term
	610 0000	63 5476	38,764.08	07/19/12	25,694.62	895	Long-Term
	95 0000	79 2632	7,530 01	03/12/13	2,508.64	659	Long-Term
	310.0000	79.4046	24,615.45	03/26/13	8,142 25	645	Long-Term
	60.0000	74 8281	4,489.69	04/18/13	1,850 51	622	Long-Term
	170 0000	68 0716	11,572.18	05/29/13	6,391.72	581	Long-Term
	120.0000	76.9045	9,228.55	01/03/14	3,451 85	362	Short-Term
	180.0000	85.3537	15,363.67	02/25/14	3,656 93	309	Short-Term
Cost Basis			*385,766 41*				
CISCO SYSTEMS INC	**13,700.0000**	**27.8150**	**381,065.50**	**1%**	**137,581.98**	**2.73%**	**10,412.00**
SYMBOL: CSCO	80.0000	9.1172	729 38[t]	11/19/96	1,495 82	6616	Long-Term
	540.0000	10.8194	5,842 50[t]	02/09/98	9,177.60	6169	Long-Term
	120.0000	16.2339	1,948.07[t]	07/14/98	1,389.73	6014	Long-Term
	3,030 0000	17.5129	53,064.25	04/26/11	31,215 20	1345	Long-Term
	3,120.0000	15.1328	47,214.55	06/13/11	39,568 25	1297	Long-Term
	2,225 0000	20.2292	45,010.02	02/16/12	16,878 36	1049	Long-Term
	1,490.0000	19.8540	29,582 47	04/27/12	11,861.88	978	Long-Term
	1,450.0000	16.6781	24,183.35	07/19/12	16,148 40	895	Long-Term
	245.0000	21.7345	5,324.96	03/12/13	1,489.72	659	Long-Term
	735.0000	20.8611	15,332.97	03/26/13	5,111.06	645	Long-Term
	145.0000	20.5397	2,978 26	04/18/13	1,054.92	622	Long-Term
	400.0000	24 0393	9,615.75	05/29/13	1,510.25	581	Long-Term
	120.0000	22.1415	2,656.99	02/25/14	680.81	309	Short-Term
Cost Basis			*243,483 52*				

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
COSTAR GROUP INC	**3,485.0000**	**183.6300**	**639,950.55**	**2%**	**324,374.50**	**N/A**	**N/A**
SYMBOL: CSGP	2,000 0000	80.6581	161,316.35	07/10/12	205,943.65	904	Long-Term
	690 0000	79.4779	54,839 80	07/19/12	71,864.90	895	Long-Term
	55 0000	101 8327	5,600 80	03/12/13	4,498.85	659	Long-Term
	180 0000	101.9537	18,351 67	03/12/13	14,701.73	659	Long-Term
	85 0000	101.1652	8,599 05	03/19/13	7,009.50	652	Long-Term
	175.0000	109 0825	19,089.45	03/26/13	13,045 80	645	Long-Term
	35.0000	105 7757	3,702.15	04/18/13	2,724 90	622	Long-Term
	95.0000	111.4042	10,583.40	05/29/13	6,861.45	581	Long-Term
	70.0000	184.6318	12,924.23	01/03/14	(70.13)	362	Short-Term
	100 0000	205.6915	20,569.15	02/25/14	(2,206 15)	309	Short-Term
Cost Basis			*315,576.05*				
CREE INC	**5,943.0000**	**32.2200**	**191,483.46**	**<1%**	**(12,049.94)**	**N/A**	**N/A**
SYMBOL: CREE	3,690.0000	30 4203	112,251.00	02/16/12	6,640.80	1049	Long-Term
	665.0000	30.9414	20,576.07	04/27/12	850 23	978	Long-Term
	630.0000	24.4722	15,417.49	07/19/12	4,881.11	895	Long-Term
	110.0000	52 2633	5,748.97	03/12/13	(2,204.77)	659	Long-Term
	325.0000	54 4063	17,682 06	03/26/13	(7,210 56)	645	Long-Term
	63 0000	53 1620	3,349.21	04/18/13	(1,319 35)	622	Long-Term
	175.0000	62 3061	10,903.58	05/29/13	(5,265.08)	581	Long-Term
	125.0000	62.5106	7,813.83	01/03/14	(3,786.33)	362	Short-Term
	160.0000	61.1949	9,791.19	02/25/14	(4,635 99)	309	Short-Term
Cost Basis			*203,533 40*				

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
DEALERTRACK TECHNOLOGIES	**8,650.0000**	**44.3100**	**383,281.50**	**1%**	**118,084.48**	**N/A**	**N/A**
SYMBOL: TRAK	5,450.0000	29.7866	162,337 20	07/10/12	79,152.30	904	Long-Term
	1,800 0000	28 7866	51,816 01	07/19/12	27,941.99	895	Long-Term
	155 0000	29.7237	4,607 18	03/12/13	2,260 87	659	Long-Term
	470 0000	29 3190	13,779 95	03/26/13	7,045 75	645	Long-Term
	95.0000	26.9242	2,557.80	04/18/13	1,651.65	622	Long-Term
	255.0000	31.2870	7,978.21	05/29/13	3,320.84	581	Long-Term
	185.0000	49.2183	9,105 40	01/03/14	(908.05)	362	Short-Term
	240.0000	54 2302	13,015 27	02/25/14	(2,380.87)	309	Short-Term
Cost Basis			*265,197.02*				
ECOLAB INC	**7,123.0000**	**104.5200**	**744,495.96**	**2%**	**341,999.23**	**1.05%**	**7,835.30**
SYMBOL: ECL	1,288.0685	39.8784	51,366 19	04/26/11	83,262.73	1345	Long-Term
	1,010 0000	51.6637	52,180 40	04/26/11	53,384 80	1345	Long-Term
	1,164 9315	38 2079	44,509.61	06/13/11	77,249.03	1297	Long-Term
	1,040.0000	54 0303	56,191.52	06/13/11	52,509 28	1297	Long-Term
	695.0000	63.6598	44,243 62	04/27/12	28,397.78	978	Long-Term
	765.0000	67.9401	51,974 18	07/19/12	27,983.62	895	Long-Term
	130.0000	79.2568	10,303.39	03/12/13	3,284.21	659	Long-Term
	385.0000	78.8617	30,361.77	03/26/13	9,878 43	645	Long-Term
	75.0000	81.0193	6,076.45	04/18/13	1,762.55	622	Long-Term
	210.0000	85.7536	18,008 26	05/29/13	3,940.94	581	Long-Term
	160.0000	104.2599	16,681.59	01/03/14	41 61	362	Short-Term
	200.0000	102.9987	20,599.75	02/25/14	304.25	309	Short-Term
Cost Basis			*402,496.73*			***Accrued Dividend: 2,350.59***	

ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
FASTENAL CO	**11,228.0000**	**47.5600**	**534,003.68**	**2%**	**78,419.94**	**2.10%**	**11,228.00**
SYMBOL: FAST	2,143 0000	33.0464	70,818.48	04/26/11	31,102.60	1345	Long-Term
	3,750.0000	33 8378	126,892 08	07/29/11	51,457.92	1251	Long-Term
	1,065 0000	50.7932	54,094 76	02/16/12	(3,443 36)	1049	Long-Term
	1,200 0000	47 9334	57,520 15	04/27/12	(448.15)	978	Long-Term
	1,240 0000	45 3159	56,191.74	07/19/12	2,782.66	895	Long-Term
	205 0000	50.7396	10,401.63	03/12/13	(651.83)	659	Long-Term
	610 0000	50 4633	30,782.66	03/26/13	(1,771 06)	645	Long-Term
	120 0000	47.2605	5,671.27	04/18/13	35.93	622	Long-Term
	335.0000	51.6077	17,288.59	05/29/13	(1,355.99)	581	Long-Term
	240.0000	46.6232	11,189.59	01/03/14	224.81	362	Short-Term
	320 0000	46.0399	14,732.79	02/25/14	486.41	309	Short-Term
Cost Basis			*455,583.74*				
FISERV INC	**10,800.0000**	**70.9700**	**766,476.00**	**2%**	**401,771.99**	**N/A**	**N/A**
SYMBOL: FISV	3,300 0000	32 1293	106,026.90	04/26/11	128,174.10	1345	Long-Term
	2,000 0000	32.3285	64,657.15	07/06/11	77,282 85	1274	Long-Term
	1,600 0000	32.2146	51,543 43	07/08/11	62,008 57	1272	Long-Term
	2,230 0000	32.6327	72,770.95	02/16/12	85,492.15	1049	Long-Term
	310 0000	35 8678	11,119 04	07/19/12	10,881.66	895	Long-Term
	550.0000	40 2354	22,129 51	01/16/13	16,903 99	714	Long-Term
	190.0000	42.5171	8,078 25	03/19/13	5,406 05	652	Long-Term
	250.0000	43.2603	10,815 08	03/26/13	6,927.42	645	Long-Term
	70.0000	43.0228	3,011.60	04/18/13	1,956.30	622	Long-Term
	200.0000	44.0422	8,808 45	05/29/13	5,385.55	581	Long-Term
	100.0000	57.4365	5,743.65	02/25/14	1,353.35	309	Short-Term
Cost Basis			*364,704 01*				

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
GENTEX CORP	**16,750.0000**	**36.1300**	**605,177.50**	**2%**	**170,171.20**	**1.77%**	**10,720.00**
WITH STOCK SPLIT SHARES	3,485 0000	30.1269	104,992.48	04/26/11	20,920 57	1345	Long-Term
SYMBOL: GNTX	3,750 0000	28.4795	106,798.45	07/29/11	28,689 05	1251	Long-Term
	2,405 0000	26.3183	63,295.56	02/16/12	23,597 09	1049	Long-Term
	1,700 0000	22 3784	38,043.39	04/27/12	23,377 61	978	Long-Term
	1,680 0000	22 3263	37,508.23	07/19/12	23,190 17	895	Long-Term
	900.0000	18 8984	17,008.60	01/16/13	15,508 40	714	Long-Term
	285.0000	20 0763	5,721.75	03/12/13	4,575.30	659	Long-Term
	320.0000	20.0160	6,405.14	03/19/13	5,156 46	652	Long-Term
	845.0000	20 2804	17,137.02	03/26/13	13,392 83	645	Long-Term
	165.0000	20 4332	3,371.49	04/18/13	2,589 96	622	Long-Term
	460.0000	23 2284	10,685.09	05/29/13	5,934 71	581	Long-Term
	335.0000	32.3557	10,839.17	01/03/14	1,264 38	362	Short-Term
	420.0000	31.4284	13,199.93	02/25/14	1,974.67	309	Short-Term
Cost Basis			*435,006 30*				
GOOGLE INC CL C NON VTG	**394.0000**	**526.4000**	**207,401.60**	**<1%**	**86,177.99**	**N/A**	**N/A**
NON VOTING SHARES	90 0000	265.7887	23,920.99	04/26/11	23,455 01	1345	Long-Term
SYMBOL: GOOG	75 0000	267 5609	20,067.07	07/06/11	19,412.93	1274	Long-Term
	85.0000	303.1668	25,769.18	02/16/12	18,974 82	1049	Long-Term
	40.0000	306.7202	12,268 81	04/27/12	8,787.19	978	Long-Term
	45.0000	297.6524	13,394.36	07/19/12	10,293.64	895	Long-Term
	10.0000	412.7860	4,127.86	03/12/13	1,136.14	659	Long-Term
	20.0000	405.1595	8,103.19	03/26/13	2,424.81	645	Long-Term
	4.0000	381.3975	1,525.59	04/18/13	580 01	622	Long-Term
	15.0000	433.8280	6,507 42	05/29/13	1,388.58	581	Long-Term
	10 0000	553.9140	5,539.14	01/03/14	(275.14)	362	Short-Term
Cost Basis			*121,223.61*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
GOOGLE INC CLASS A VTG	**394.0000**	**530.6600**	**209,080.04**	**<1%**	**87,467.89**	**N/A**	**N/A**
VOTING SHARES	90.0000	266.6406	23,997.66	04/26/11	23,761.74	1345	Long-Term
SYMBOL: GOOGL	75 0000	268 4184	20,131.38	07/06/11	19,668.12	1274	Long-Term
	85.0000	304.1384	25,851.77	02/16/12	19,254 33	1049	Long-Term
	40 0000	307.7035	12,308.14	04/27/12	8,918 26	978	Long-Term
	45 0000	298 6064	13,437 29	07/19/12	10,442.41	895	Long-Term
	10.0000	414.1090	4,141.09	03/12/13	1,165 51	659	Long-Term
	20 0000	406 4580	8,129.16	03/26/13	2,484.04	645	Long-Term
	4 0000	382.6200	1,530.48	04/18/13	592 16	622	Long-Term
	15 0000	435.2186	6,528.28	05/29/13	1,431.62	581	Long-Term
	10 0000	555.6900	5,556.90	01/03/14	(250.30)	362	Short-Term
Cost Basis			*121,612.15*				
GRAND CANYON EDUCATION	**13,701.0000**	**46.6600**	**639,288.66**	**2%**	**357,117.75**	**N/A**	**N/A**
SYMBOL: LOPE	4,666.0000	15.7925	73,687 89	10/03/11	144,027.67	1185	Long-Term
	740 0000	17.9810	13,306.01	02/16/12	21,222 39	1049	Long-Term
	965.0000	17.3586	16,751.12	04/27/12	28,275 78	978	Long-Term
	2,500 0000	21 4481	53,620.45	07/10/12	63,029 55	904	Long-Term
	2,110 0000	19.7971	41,771.97	07/19/12	56,680 63	895	Long-Term
	245 0000	24.1126	5,907.59	03/12/13	5,524.11	659	Long-Term
	300.0000	24 0643	7,219.29	03/12/13	6,778.71	659	Long-Term
	290 0000	24.1428	7,001.43	03/19/13	6,529.97	652	Long-Term
	710 0000	24.7416	17,566.54	03/26/13	15,562.06	645	Long-Term
	135.0000	24.9353	3,366 27	04/18/13	2,932.83	622	Long-Term
	390.0000	32.1369	12,533.41	05/29/13	5,663.99	581	Long-Term
	290.0000	44.1401	12,800.65	01/03/14	730.75	362	Short-Term
	360.0000	46.2174	16,638.29	02/25/14	159.31	309	Short-Term
Cost Basis			*282,170.91*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
HEALTHCARE SVC GROUP INC	**13,000.0000**	**30.9300**	**402,090.00**	**1%**	**51,056.99**	**2.26%**	**9,100.00**
SYMBOL. HCSG	5,331.0000	26.6162	141,891.38	08/08/14	22,996.45	145	Short-Term
	4,121.0000	27.2381	112,248.51	08/11/14	15,214 02	142	Short-Term
	3,548 0000	27.3092	96,893.12	08/12/14	12,846.52	141	Short-Term
Cost Basis			*351,033.01*				
I H S INC	**4,630.0000**	**113.8800**	**527,264.40**	**2%**	**62,360.07**	**N/A**	**N/A**
SYMBOL· IHS	770.0000	86.4166	66,540.80	04/26/11	21,146 80	1345	Long-Term
	500.0000	83.9699	41,984.95	07/06/11	14,955 05	1274	Long-Term
	865.0000	91.5058	79,152 56	02/16/12	19,353 64	1049	Long-Term
	370.0000	101.3591	37,502 90	04/27/12	4,632.70	978	Long-Term
	380.0000	106 1106	40,322.05	07/19/12	2,952.35	895	Long-Term
	60.0000	110.8191	6,649 15	03/12/13	183.65	659	Long-Term
	185 0000	103.3840	19,126.05	03/26/13	1,941.75	645	Long-Term
	35 0000	98.4848	3,446.97	04/18/13	538.83	622	Long-Term
	105 0000	104.1842	10,939.35	05/29/13	1,018 05	581	Long-Term
	1,100 0000	116 6136	128,275.00	01/03/14	(3,007.00)	362	Short-Term
	260.0000	119 0944	30,964.55	02/25/14	(1,355.75)	309	Short-Term
Cost Basis			*464,904.33*				
IPC THE HOSPITALIST CO	**6,995.0000**	**45.8900**	**321,000.55**	**<1%**	**16,179.35**	**N/A**	**N/A**
SYMBOL: IPCM	1,025.0000	48 9081	50,130 84	04/26/11	(3,093 59)	1345	Long-Term
	650.0000	48 2499	31,362 48	07/06/11	(1,533 98)	1274	Long-Term
	1,170 0000	34.6659	40,559.16	02/16/12	13,132.14	1049	Long-Term
	500 0000	38.5263	19,263.15	04/27/12	3,681.85	978	Long-Term
	1,425 0000	42.6367	60,757.41	07/10/12	4,635.84	904	Long-Term
	1,080 0000	43.6639	47,157.11	07/19/12	2,404.09	895	Long-Term
	135 0000	43.6502	5,892.79	03/12/13	302.36	659	Long-Term
	380.0000	44.9678	17,087.78	03/26/13	350 42	645	Long-Term

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
IPC THE HOSPITALIST CO	70 0000	39 4978	2,764.85	04/18/13	447.45	622	Long-Term
	205.0000	47 6696	9,772.28	05/29/13	(364 83)	581	Long-Term
	155 0000	57.7948	8,958 20	01/03/14	(1,845 25)	362	Short-Term
	200 0000	55.5757	11,115.15	02/25/14	(1,937.15)	309	Short-Term
Cost Basis			*304,821.20*				
JOHNSON CONTROLS INC	**6,620.0000**	**48.3400**	**320,010.80**	**<1%**	**82,040.46**	**1.82%**	**5,825.60**
SYMBOL: JCI	1,485.0000	40.6681	60,392.17	04/26/11	11,392.73	1345	Long-Term
	1,515 0000	36.1859	54,821.65	06/13/11	18,413.45	1297	Long-Term
	1,105 0000	34.4679	38,087 03	02/16/12	15,328 67	1049	Long-Term
	735.0000	32.1291	23,614.95	04/27/12	11,914 95	978	Long-Term
	710 0000	25.9996	18,459.72	07/19/12	15,861 68	895	Long-Term
	120.0000	34 1635	4,099.63	03/12/13	1,701.17	659	Long-Term
	360 0000	35 0528	12,619.03	03/26/13	4,783 37	645	Long-Term
	70 0000	32.1478	2,250.35	04/18/13	1,133 45	622	Long-Term
	200.0000	38 0017	7,600 35	05/29/13	2,067.65	581	Long-Term
	140.0000	50 7209	7,100.93	01/03/14	(333.33)	362	Short-Term
	180.0000	49.5807	8,924.53	02/25/14	(223 33)	309	Short-Term
Cost Basis			*237,970 34*			*Accrued Dividend: 1,721.20*	
LINEAR TECHNOLOGY CORP	**18,700.0000**	**45.6000**	**852,720.00**	**2%**	**54,661.20**	**2.36%**	**20,196.00**
DELAWARE	1,150 0000	34.4370	39,602.65	04/26/11	12,837.35	1345	Long-Term
SYMBOL: LLTC	1,200.0000	32 9364	39,523.75	07/08/11	15,196 25	1272	Long-Term
	835 0000	34 2387	28,589 33	02/16/12	9,486 67	1049	Long-Term
	575.0000	32.9325	18,936 23	04/27/12	7,283.77	978	Long-Term
	545 0000	31.1334	16,967.72	07/19/12	7,884 28	895	Long-Term
	290 0000	37.9198	10,996.76	03/26/13	2,227 24	645	Long-Term

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
LINEAR TECHNOLOGY CORP	60 0000	34.9191	2,095.15	04/18/13	640 85	622	Long-Term
	165 0000	37.3712	6,166.26	05/29/13	1,357.74	581	Long-Term
	5,800 0000	45.1613	261,935 79	01/03/14	2,544.21	362	Short-Term
	8,080.0000	46 1937	373,245 16	02/25/14	(4,797 16)	309	Short-Term
Cost Basis			*798,058.80*				
LKQ CORP	**25,180.0000**	**28.1200**	**708,061.60**	**2%**	**284,321.29**	**N/A**	**N/A**
SYMBOL: LKQ	1,010 0000	11.9270	12,046.31	04/26/11	16,354 89	1345	Long-Term
	7,600 0000	13.6427	103,685.11	07/08/11	110,026.89	1272	Long-Term
	5,190 0000	16.3519	84,866.75	02/16/12	61,076 05	1049	Long-Term
	3,600 0000	17 0146	61,252.87	04/27/12	39,979.13	978	Long-Term
	3,450 0000	17 6161	60,775.87	07/19/12	36,238.13	895	Long-Term
	575.0000	21.5445	12,388.13	03/12/13	3,780 87	659	Long-Term
	1,760 0000	21 3840	37,635 99	03/26/13	11,855 21	645	Long-Term
	340.0000	20 5123	6,974 19	04/18/13	2,586.61	622	Long-Term
	955 0000	24.6273	23,519.14	05/29/13	3,335.46	581	Long-Term
	700 0000	29 4227	20,595.95	02/25/14	(911.95)	309	Short-Term
Cost Basis			*423,740 31*				
M D U RESOURCES GROUP	**15,705.0000**	**23.5000**	**369,067.50**	**1%**	**(65,456.96)**	**3.02%**	**11,150.55**
SYMBOL: MDU	1,560 0000	23 9857	37,417.75	04/26/11	(757.75)	1345	Long-Term
	1,615 0000	22.2121	35,872.61	06/13/11	2,079 89	1297	Long-Term
	1,145.0000	21.7034	24,850 41	02/16/12	2,057.09	1049	Long-Term
	775.0000	22 8296	17,692 98	04/27/12	519.52	978	Long-Term
	745.0000	22 9100	17,067.96	07/19/12	439.54	895	Long-Term
	105.0000	23 6942	2,487.90	04/18/13	(20 40)	622	Long-Term
	270.0000	25 8911	6,990.61	05/29/13	(645.61)	581	Long-Term
	8,050 0000	30.0756	242,108 68	01/03/14	(52,933 68)	362	Short-Term
	1,440 0000	34.7469	50,035.56	02/25/14	(16,195.56)	309	Short-Term
Cost Basis			*434,524.46*				***Accrued Dividend: 2,866.16***

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MEDNAX INC	**8,151.0000**	**66.1100**	**538,862.61**	**2%**	**223,085.71**	**N/A**	**N/A**
SYMBOL: MD	890.0000	36 6155	32,587.87	07/08/11	26,250 03	1272	Long-Term
	2,520.0000	37.5096	94,524 20	02/16/12	72,073 00	1049	Long-Term
	1,380 0000	34 8454	48,086 77	04/27/12	43,145.03	978	Long-Term
	1,320 0000	31.6437	41,769.79	07/19/12	45,495 41	895	Long-Term
	230.0000	43 4923	10,003 24	03/12/13	5,202.06	659	Long-Term
	670 0000	44.1766	29,598.36	03/26/13	14,695 34	645	Long-Term
	146.0000	42.8158	6,251 11	04/18/13	3,400 95	622	Long-Term
	370 0000	46.0831	17,050.78	05/29/13	7,409.92	581	Long-Term
	265 0000	53.4427	14,162.34	01/03/14	3,356 81	362	Short-Term
	360.0000	60 3956	21,742.44	02/25/14	2,057.16	309	Short-Term
Cost Basis			*315,776 90*				
MICROSOFT CORP	**17,812.0000**	**46.4500**	**827,367.40**	**2%**	**326,757.84**	**2.66%**	**22,086.88**
SYMBOL: MSFT	3,170 0000	26 1927	83,030.93	04/26/11	64,215 57	1345	Long-Term
	3,255.0000	24.1120	78,484.72	06/13/11	72,710.03	1297	Long-Term
	2,687.0000	25 7632	69,225.80	08/29/11	55,585 35	1220	Long-Term
	1,170.0000	31.3843	36,719.69	02/16/12	17,626 81	1049	Long-Term
	1,850.0000	32 0007	59,201.37	04/27/12	26,731.13	978	Long-Term
	1,760 0000	30.6526	53,948.73	07/19/12	27,803 27	895	Long-Term
	810 0000	27.0890	21,942.13	01/16/13	15,682.37	714	Long-Term
	305.0000	27.7973	8,478.19	03/12/13	5,689 06	659	Long-Term
	420.0000	28.0893	11,797.51	03/19/13	7,711 49	652	Long-Term
	900.0000	28.1860	25,367.44	03/26/13	16,437 56	645	Long-Term
	195.0000	28.7838	5,612.86	04/18/13	3,444.89	622	Long-Term
	490 0000	34.6252	16,966.38	05/29/13	5,794.12	581	Long-Term
	340.0000	36.9754	12,571.64	01/03/14	3,221.36	362	Short-Term
	460.0000	37 5264	17,262.17	02/25/14	4,104.83	309	Short-Term
Cost Basis			*500,609.56*				

ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	**Quantity**	**Market Price**	**Market Value**	**% of Account Assets**	**Unrealized Gain or (Loss)**	**Estimated Yield**	**Estimated Annual Income**
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
NATIONAL INSTRUMENTS	**17,525.0000**	**31.0900**	**544,852.25**	**2%**	**34,202.43**	**1.92%**	**10,515.00**
SYMBOL. NATI	3,925.0000	32.5070	127,590 29	04/26/11	(5,562.04)	1345	Long-Term
	4,050 0000	27.6603	112,024.26	06/13/11	13,890.24	1297	Long-Term
	2,880.0000	27.3547	78,781 56	02/16/12	10,757.64	1049	Long-Term
	1,955 0000	27.1717	53,120.83	04/27/12	7,660.12	978	Long-Term
	1,855 0000	27.8810	51,719 30	07/19/12	5,952 65	895	Long-Term
	315.0000	31 0786	9,789.79	03/12/13	3.56	659	Long-Term
	950 0000	32.2071	30,596 77	03/26/13	(1,061.27)	645	Long-Term
	205.0000	29.9076	6,131.07	04/18/13	242.38	622	Long-Term
	515.0000	28.5840	14,720.80	05/29/13	1,290.55	581	Long-Term
	375.0000	30.7138	11,517 70	01/03/14	141 05	362	Short-Term
	500.0000	29.3149	14,657.45	02/25/14	887.55	309	Short-Term
Cost Basis			*510,649 82*				
NEOGEN CORP	**8,670.0000**	**49.5900**	**429,945.30**	**1%**	**166,653.77**	**N/A**	**N/A**
SYMBOL: NEOG	2,010 0000	29 2075	58,707.25	07/18/12	40,968 65	896	Long-Term
	1,042.5000	29.0736	30,309.28	07/19/12	21,388 30	895	Long-Term
	4,215 0000	29 1162	122,725.02	07/19/12	86,296 83	895	Long-Term
	157.5000	31.7648	5,002.96	03/12/13	2,807 47	659	Long-Term
	472.5000	32 6784	15,440.58	03/26/13	7,990.70	645	Long-Term
	97.5000	32.7384	3,192.00	04/18/13	1,643.03	622	Long-Term
	255 0000	36.6064	9,334.64	05/29/13	3,310.81	581	Long-Term
	180.0000	44 5487	8,018.77	01/03/14	907.43	362	Short-Term
	240.0000	44.0042	10,561.03	02/25/14	1,340.57	309	Short-Term
Cost Basis			*263,291.53*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PATTERSON COMPANIES	**7,165.0000**	**48.1000**	**344,636.50**	**<1%**	**99,075.85**	**1.66%**	**5,732.00**
SYMBOL: PDCO	1,605.0000	33.8155	54,274.00	04/26/11	22,926 50	1345	Long-Term
	1,645 0000	32.1754	52,928 60	06/13/11	26,195.90	1297	Long-Term
	1,190.0000	33 2562	39,574.90	02/16/12	17,664.10	1049	Long-Term
	790.0000	33 7191	26,638.11	04/27/12	11,360 89	978	Long-Term
	775 0000	35.0885	27,193 63	07/19/12	10,083 87	895	Long-Term
	130.0000	37.2068	4,836 89	03/12/13	1,416.11	659	Long-Term
	385 0000	37 5219	14,445.95	03/26/13	4,072.55	645	Long-Term
	85.0000	36.4652	3,099 55	04/18/13	988 95	622	Long-Term
	210 0000	38 8196	8,152.12	05/29/13	1,948.88	581	Long-Term
	150.0000	41.4196	6,212 95	01/03/14	1,002.05	362	Short-Term
	200.0000	41 0197	8,203 95	02/25/14	1,416.05	309	Short-Term
Cost Basis			*245,560 65*				
PERRIGO CO PLC F	**2,295.0000**	**167.1600**	**383,632.20**	**1%**	**26,856.03**	**0.25%**	**963.90**
US SHARES	2,190.0000	155 3395	340,193.72	12/19/13	25,886 68	377	Long-Term
SYMBOL: PRGO	45.0000	154.4080	6,948.36	01/03/14	573 84	362	Short-Term
	60.0000	160.5681	9,634.09	02/25/14	395.51	309	Short-Term
Cost Basis			*356,776.17*				
POWER INTEGRATIONS INC	**5,425.0000**	**51.7400**	**280,689.50**	**<1%**	**68,253.49**	**0.92%**	**2,604.00**
SYMBOL· POWI	1,210.0000	39.6079	47,925.56	04/26/11	14,679 84	1345	Long-Term
	1,400 0000	35 7906	50,106.97	07/29/11	22,329 03	1251	Long-Term
	740 0000	39.0990	28,933 33	02/16/12	9,354 27	1049	Long-Term
	600.0000	37.7499	22,649.95	04/27/12	8,394 05	978	Long-Term
	575.0000	34.9915	20,120 15	07/19/12	9,630.35	895	Long-Term
	100 0000	42.3185	4,231.85	03/12/13	942.15	659	Long-Term
	290.0000	42 8068	12,413.99	03/26/13	2,590.61	645	Long-Term

ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
POWER INTEGRATIONS INC	65 0000	38 8176	2,523.15	04/18/13	839 95	622	Long-Term
	160.0000	42 6289	6,820.63	05/29/13	1,457.77	581	Long-Term
	105.0000	55 7142	5,850.00	01/03/14	(417.30)	362	Short-Term
	180.0000	60.3357	10,860.43	02/25/14	(1,547 23)	309	Short-Term
Cost Basis			*212,436.01*				
PRA GROUP INC	**9,055.0000**	**57.9300**	**524,556.15**	**1%**	**250,751.36**	**N/A**	**N/A**
SYMBOL. PRAA	1,830.0000	28 2820	51,756.17	04/26/11	54,255 73	1345	Long-Term
	1,860 0000	26 1892	48,712.06	06/13/11	59,037.74	1297	Long-Term
	1,335.0000	23.4938	31,364 27	02/16/12	45,972.28	1049	Long-Term
	885.0000	22.5767	19,980.45	04/27/12	31,287.60	978	Long-Term
	885.0000	30.2997	26,815.31	07/19/12	24,452.74	895	Long-Term
	930.0000	34 8692	32,428.44	01/16/13	21,446 46	714	Long-Term
	150.0000	41 2630	6,189 45	03/12/13	2,500.05	659	Long-Term
	435 0000	41.9779	18,260.39	03/26/13	6,939.16	645	Long-Term
	90 0000	39.6327	3,566.95	04/18/13	1,646.75	622	Long-Term
	240 0000	50.1039	12,024.95	05/29/13	1,878 25	581	Long-Term
	175.0000	52 2411	9,142.20	01/03/14	995 55	362	Short-Term
	240.0000	56.5172	13,564.15	02/25/14	339.05	309	Short-Term
Cost Basis			*273,804.79*				
PRAXAIR INC	**3,020.0000**	**129.5600**	**391,271.20**	**1%**	**59,537.57**	**2.00%**	**7,852.00**
SYMBOL: PX	675.0000	108 2734	73,084.59	04/26/11	14,368 41	1345	Long-Term
	750.0000	103.7948	77,846.13	07/29/11	19,323 87	1251	Long-Term
	440.0000	109.0263	47,971.59	02/16/12	9,034 81	1049	Long-Term
	330.0000	116.3681	38,401 48	04/27/12	4,353.32	978	Long-Term
	315 0000	109.1051	34,368.11	07/19/12	6,443.29	895	Long-Term
	65.0000	113 8876	7,402.70	03/12/13	1,018 70	659	Long-Term
	165.0000	112.0622	18,490.27	03/26/13	2,887.13	645	Long-Term

ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PRAXAIR INC	35.0000	109.7757	3,842.15	04/18/13	692.45	622	Long-Term
	90 0000	115.3984	10,385 86	05/29/13	1,274.54	581	Long-Term
	55.0000	130 1018	7,155.60	01/03/14	(29 80)	362	Short-Term
	100 0000	127.8515	12,785 15	02/25/14	170.85	309	Short-Term
Cost Basis			*331,733.63*				
PROTO LABS INC	**6,175.0000**	**67.1600**	**414,713.00**	**1%**	**88,138.51**	**N/A**	**N/A**
SYMBOL: PRLB	1,295 0000	47.9090	62,042.17	03/26/13	24,930.03	645	Long-Term
	1,227 0000	46 9815	57,646 42	04/17/13	24,758.90	623	Long-Term
	165 0000	44.7522	7,384.12	04/18/13	3,697 28	622	Long-Term
	1,173 0000	46 4868	54,529 05	04/18/13	24,249.63	622	Long-Term
	425 0000	52.7650	22,425.15	05/29/13	6,117 85	581	Long-Term
	1,655.0000	62 9645	104,206.26	08/07/13	6,943.54	511	Long-Term
	75 0000	73 0993	5,482 45	01/03/14	(445.45)	362	Short-Term
	160.0000	80.3679	12,858.87	02/25/14	(2,113.27)	309	Short-Term
Cost Basis			*326,574.49*				
QUALCOMM INC	**4,025.0000**	**74.3300**	**299,178.25**	**<1%**	**47,462.14**	**2.26%**	**6,762.00**
SYMBOL: QCOM	1,750.0000	61.1346	106,985 58	02/08/12	23,091.92	1057	Long-Term
	755 0000	62.3098	47,043.94	02/16/12	9,075.21	1049	Long-Term
	450.0000	64.2168	28,897.60	04/27/12	4,550 90	978	Long-Term
	435 0000	58 6375	25,507.35	07/19/12	6,826.20	895	Long-Term
	70.0000	66 8378	4,678.65	03/12/13	524 45	659	Long-Term
	220 0000	66 6905	14,671.93	03/26/13	1,680.67	645	Long-Term
	45.0000	63.4788	2,856.55	04/18/13	488 30	622	Long-Term
	120 0000	63 7615	7,651.39	05/29/13	1,268.21	581	Long-Term
	80 0000	73 1808	5,854.47	01/03/14	91 93	362	Short-Term
	100.0000	75.6865	7,568.65	02/25/14	(135 65)	309	Short-Term
Cost Basis			*251,716.11*				

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
RITCHIE BROS AUCTIONEERF	**19,300.0000**	**26.8900**	**518,977.00**	**1%**	**79,874.91**	**2.08%**	**10,808.00**
SYMBOL· RBA	1,550 0000	29.9163	46,370.38	04/26/11	(4,690.88)	1345	Long-Term
	1,595 0000	25.2447	40,265 31	06/13/11	2,624.24	1297	Long-Term
	1,140.0000	25.2899	28,830 54	02/16/12	1,824.06	1049	Long-Term
	765.0000	20.7056	15,839 86	04/27/12	4,730.99	978	Long-Term
	735.0000	20.9781	15,418 96	07/19/12	4,345.19	895	Long-Term
	395.0000	21.2606	8,397.96	03/26/13	2,223.59	645	Long-Term
	85.0000	19.2043	1,632.37	04/18/13	653.28	622	Long-Term
	887.0000	21.0303	18,653.96	06/06/13	5,197 47	573	Long-Term
	568.0000	21.2494	12,069.69	06/07/13	3,203 83	572	Long-Term
	5,305.0000	19.9708	105,945.56	08/07/13	36,705 89	511	Long-Term
	5,715.0000	23.2801	133,046.15	01/03/14	20,630 20	362	Short-Term
	560 0000	22.5559	12,631.35	02/25/14	2,427.05	309	Short-Term
Cost Basis			*439,102.09*				
ROCHE HLDG LTD SPON ADRF	**7,716.0000**	**33.9900**	**262,266.84**	**<1%**	**94,793.17**	**3.26%**	**8,556.90**
SPONSORED ADR	336.0000	8 2950	2,787.12[t]	05/06/03	8,633.52	4257	Long-Term
1 ADR 1/8 GENUSSHEIN ORD	1,730 0000	19 4751	33,692.05	04/26/11	25,110 65	1345	Long-Term
SYMBOL: RHHBY	1,770.0000	21.0000	37,170.10	06/13/11	22,992.20	1297	Long-Term
	1,280 0000	22.1419	28,341.75	02/16/12	15,165.45	1049	Long-Term
	850 0000	22 7855	19,367.70	04/27/12	9,523.80	978	Long-Term
	830 0000	22.0307	18,285.55	07/19/12	9,926.15	895	Long-Term
	140.0000	28.4589	3,984 25	03/12/13	774 35	659	Long-Term
	420 0000	29.1213	12,230.95	03/26/13	2,044.85	645	Long-Term
	90.0000	30.6094	2,754.85	04/18/13	304.25	622	Long-Term
	230.0000	31.8339	7,321.80	05/29/13	495.90	581	Long-Term
	40 0000	38.4387	1,537.55	02/25/14	(177 95)	309	Short-Term
Cost Basis			*167,473 67*				

ATTACHMENT C

Investment Detail - Equities (continued)

Equities (continued)	**Quantity**	**Market Price**	**Market Value**	**% of Account Assets**	**Unrealized Gain or (Loss)**	**Estimated Yield**	**Estimated Annual Income**
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ROLLINS INC	**13,395.0000**	**33.1000**	**443,374.50**	**1%**	**154,548.12**	**1.26%**	**5,625.90**
SYMBOL: ROL	3,000 0000	20.7394	62,218.45	04/26/11	37,081.55	1345	Long-Term
	3,300.0000	19 2106	63,395 02	07/29/11	45,834.98	1251	Long-Term
	1,995 0000	20.9151	41,725 80	02/16/12	24,308.70	1049	Long-Term
	1,485.0000	21 3747	31,741 47	04/27/12	17,412.03	978	Long-Term
	1,435 0000	23.2319	33,337.83	07/19/12	14,160.67	895	Long-Term
	240 0000	24.3662	5,847.91	03/12/13	2,096 09	659	Long-Term
	730.0000	24.4802	17,870.59	03/26/13	6,292.41	645	Long-Term
	155.0000	22.5697	3,498 31	04/18/13	1,632 19	622	Long-Term
	395.0000	24.3046	9,600.34	05/29/13	3,474.16	581	Long-Term
	280 0000	29.8799	8,366 39	01/03/14	901.61	362	Short-Term
	380 0000	29 5375	11,224.27	02/25/14	1,353.73	309	Short-Term
Cost Basis			*288,826.38*				
ROPER INDUSTRIES INC	**3,121.0000**	**156.3500**	**487,968.35**	**1%**	**181,666.60**	**0.51%**	**2,496.80**
SYMBOL· ROP	700 0000	87.1801	61,026 13	04/26/11	48,418 87	1345	Long-Term
	450.0000	84.1488	37,867.00	07/06/11	32,490.50	1274	Long-Term
	780.0000	94 5454	73,745 47	02/16/12	48,207.53	1049	Long-Term
	330.0000	102.6181	33,863.98	04/27/12	17,731.52	978	Long-Term
	345 0000	96 7409	33,375 63	07/19/12	20,565.12	895	Long-Term
	60.0000	125 6981	7,541.89	03/12/13	1,839.11	659	Long-Term
	170 0000	126 0266	21,424.53	03/26/13	5,154.97	645	Long-Term
	36 0000	121.8686	4,387 27	04/18/13	1,241.33	622	Long-Term
	90.0000	124.1794	11,176.15	05/29/13	2,895 35	581	Long-Term
	60.0000	138.6291	8,317.75	01/03/14	1,063.25	362	Short-Term
	100 0000	135 7595	13,575 95	02/25/14	2,059.05	309	Short-Term
Cost Basis			*306,301.75*				

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
STARBUCKS CORP	**11,660.0000**	**82.0500**	**956,703.00**	**3%**	**381,953.15**	**1.56%**	**14,924.80**
SYMBOL· SBUX	435 0000	36 5022	15,878.48	04/26/11	19,813.27	1345	Long-Term
	4,500.0000	40.6256	182,815.60	07/29/11	186,409.40	1251	Long-Term
	1,170 0000	48.5588	56,813 85	02/16/12	39,184 65	1049	Long-Term
	1,665 0000	56.9251	94,780.42	04/27/12	41,832.83	978	Long-Term
	1,935 0000	54.1876	104,853 06	07/19/12	53,913 69	895	Long-Term
	265 0000	58.4017	15,476.47	03/12/13	6,266.78	659	Long-Term
	780.0000	57 0404	44,491.57	03/26/13	19,507.43	645	Long-Term
	165.0000	57.6332	9,509 49	04/18/13	4,028.76	622	Long-Term
	425 0000	63 4180	26,952.68	05/29/13	7,918.57	581	Long-Term
	320.0000	72.4319	23,178.23	02/25/14	3,077 77	309	Short-Term
Cost Basis			*574,749 85*				
STERICYCLE INC	**6,770.0000**	**131.0800**	**887,411.60**	**3%**	**249,856.47**	**N/A**	**N/A**
SYMBOL: SRCL	1,515 0000	93.5200	141,682.81	04/26/11	56,903.39	1345	Long-Term
	950.0000	92 4178	87,796.93	07/06/11	36,729 07	1274	Long-Term
	750.0000	92.2989	69,224.20	07/08/11	29,085 80	1272	Long-Term
	975 0000	87.5755	85,386.19	02/16/12	42,416 81	1049	Long-Term
	745 0000	87.5056	65,191.68	04/27/12	32,462.92	978	Long-Term
	720.0000	94.1713	67,803.36	07/19/12	26,574.24	895	Long-Term
	135 0000	98.4682	13,293.22	03/12/13	4,402 58	659	Long-Term
	365 0000	104 4725	38,132.47	03/26/13	9,711.73	645	Long-Term
	80 0000	106 7218	8,537.75	04/18/13	1,948.65	622	Long-Term
	200.0000	109.0797	21,815.95	05/29/13	4,400.05	581	Long-Term
	135.0000	115 7053	15,620.22	01/03/14	2,075.58	362	Short-Term
	200 0000	115.3517	23,070.35	02/25/14	3,145 65	309	Short-Term
Cost Basis			*637,555 13*				

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
U S BANCORP DEL NEW	**9,347.0000**	**44.9500**	**420,147.65**	**1%**	**121,250.10**	**2.18%**	**9,160.06**
SYMBOL: USB	6,619.0000	34.4250	227,859 08 [a]	06/26/08	69,664.97	2379	Long-Term
	289.7746	22 6525	6,564.12 [a]	07/15/08	6,461.25	2360	Long-Term
	210 6174	31.7507	6,687.27 [a]	10/15/08	2,779 98	2268	Long-Term
	340.6312	19 8948	6,776.79 [a]	01/15/09	8,534.58	2176	Long-Term
	48 0475	16.9478	814.30 [a]	04/15/09	1,345 44	2086	Long-Term
	45.9778	17.7629	816.70 [a]	07/16/09	1,250 00	1994	Long-Term
	34.5185	23 7255	818 97 [a]	10/15/09	732.64	1903	Long-Term
	32.9079	24.9399	820.72 [a]	01/15/10	658.49	1811	Long-Term
	29.2549	28.1105	822 37 [a]	04/15/10	492.64	1721	Long-Term
	34 6719	23.7607	823 83 [a]	07/15/10	734.67	1630	Long-Term
	36.7264	22.4789	825.57 [a]	10/15/10	825.28	1538	Long-Term
	30.2174	27.3815	827 40	01/18/11	530 87	1443	Long-Term
	1,073.6545	28.8549	30,980.30 [a]	02/17/11	17,280 47	1413	Long-Term
	128.9800	25.9440	3,346.26	04/15/11	2,451.39	1356	Long-Term
	136.5200	24.6289	3,362.35	07/15/11	2,774 22	1265	Long-Term
	140.6700	24.0237	3,379.42	10/17/11	2,943.70	1171	Long-Term
	114.8300	29.3660	3,372.10	01/17/12	1,789.51	1079	Long-Term
Cost Basis			*298,897.55*				
ULTIMATE SOFTWARE GROUP	**2,925.0000**	**146.8150**	**429,433.88**	**1%**	**224,640.24**	**N/A**	**N/A**
SYMBOL: ULTI	1,620 0000	49.0298	79,428 32	08/29/11	158,411.98	1220	Long-Term
	180.0000	69.3387	12,480.97	02/16/12	13,945.73	1049	Long-Term
	315 0000	76.8554	24,209.46	04/27/12	22,037.27	978	Long-Term
	315 0000	89.2594	28,116.72	07/19/12	18,130.01	895	Long-Term
	60.0000	100 2891	6,017.35	03/12/13	2,791.55	659	Long-Term
	160 0000	101.7679	16,282.87	03/26/13	7,207.53	645	Long-Term

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
ULTIMATE SOFTWARE GROUP	35 0000	94.6957	3,314 35	04/18/13	1,824 18	622	Long-Term
	85.0000	110 4652	9,389.55	05/29/13	3,089.73	581	Long-Term
	55.0000	152.1418	8,367.80	01/03/14	(292.97)	362	Short-Term
	100 0000	171.8625	17,186 25	02/25/14	(2,504.75)	309	Short-Term
Cost Basis			*204,793.64*				
UNITED NATURAL FOODS INC	**4,030.0000**	**77.3250**	**311,619.75**	**<1%**	**125,134.08**	**N/A**	**N/A**
SYMBOL: UNFI	820.0000	44.0385	36,111 58	04/26/11	27,294.92	1345	Long-Term
	2,000 0000	41.8800	83,760 15	07/29/11	70,889.85	1251	Long-Term
	325 0000	50.1425	16,296 33	04/27/12	8,834.30	978	Long-Term
	250.0000	52.7240	13,181.00	07/19/12	6,150.25	895	Long-Term
	230 0000	48 4159	11,135.66	03/26/13	6,649 09	645	Long-Term
	50.0000	49.1490	2,457 45	04/18/13	1,408 80	622	Long-Term
	125.0000	53 6106	6,701.33	05/29/13	2,964.30	581	Long-Term
	130.0000	75.1378	9,767.92	01/03/14	284 33	362	Short-Term
	100 0000	70.7425	7,074.25	02/25/14	658 25	309	Short-Term
Cost Basis			*186,485.67*				
UNITEDHEALTH GROUP INC	**2,300.0000**	**101.0900**	**232,507.00**	**<1%**	**897.94**	**1.48%**	**3,450.00**
SYMBOL· UNH	2,300 0000	100.6995	231,609.06	12/09/14	897.94	22	Short-Term
VERISK ANALYTICS INC CLA	**5,000.0000**	**64.0500**	**320,250.00**	**<1%**	**15,642.30**	**N/A**	**N/A**
CLASS A	663 0000	60.7598	40,283.75	05/20/14	2,181.40	225	Short-Term
SYMBOL· VRSK	4,337.0000	60 9462	264,323 95	05/21/14	13,460.90	224	Short-Term
Cost Basis			*304,607.70*				

ATTACHMENT C

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
VMWARE INC CL A	**3,597.0000**	**82.5200**	**296,824.44**	**<1%**	**(52,378.02)**	**N/A**	**N/A**
CLASS A	810.0000	95 0190	76,965.43	04/26/11	(10,124.23)	1345	Long-Term
SYMBOL: VMW	1,000 0000	103 3829	103,382 95	07/08/11	(20,862 95)	1272	Long-Term
	430.0000	99 2788	42,689 89	02/16/12	(7,206.29)	1049	Long-Term
	395.0000	111 9386	44,215 77	04/27/12	(11,620.37)	978	Long-Term
	390 0000	92 8309	36,204 07	07/19/12	(4,021 27)	895	Long-Term
	70 0000	75.6168	5,293.18	03/12/13	483.22	659	Long-Term
	195.0000	76 1138	14,842.21	03/26/13	1,249 19	645	Long-Term
	42.0000	74 6930	3,137.11	04/18/13	328 73	622	Long-Term
	105 0000	72.0802	7,568 43	05/29/13	1,096.17	581	Long-Term
	80.0000	89.7318	7,178.55	01/03/14	(576 95)	362	Short-Term
	80 0000	96.5608	7,724.87	02/25/14	(1,123 27)	309	Short-Term
Cost Basis			*349,202.46*				
WAL-MART STORES INC	**3,779.0000**	**85.8800**	**324,540.52**	**<1%**	**95,243.91**	**2.23%**	**7,255.68**
SYMBOL· WMT	850.0000	53.9587	45,864 92	04/26/11	27,133 08	1345	Long-Term
	1,000.0000	52 9999	52,999.95	07/29/11	32,880 05	1251	Long-Term
	495.0000	62.0860	30,732 61	02/16/12	11,777.99	1049	Long-Term
	420.0000	59.0483	24,800.29	04/27/12	11,269 31	978	Long-Term
	405 0000	71 5591	28,981.44	07/19/12	5,799 96	895	Long-Term
	70.0000	73.5868	5,151.08	03/12/13	860.52	659	Long-Term
	205 0000	74.7686	15,327.58	03/26/13	2,277 82	645	Long-Term
	44 0000	77 2625	3,399.55	04/18/13	379.17	622	Long-Term
	115.0000	76.1448	8,756.66	05/29/13	1,119.54	581	Long-Term
	75.0000	78.9184	5,918.88	01/03/14	522.12	362	Short-Term
	100.0000	73.6365	7,363 65	02/25/14	1,224.35	309	Short-Term
Cost Basis			*229,296.61*				***Accrued Dividend: 1,813.92***
WHOLE FOODS MARKET INC	**5,000.0000**	**50.4200**	**252,100.00**	**<1%**	**11,257.05**	**0.95%**	**2,400.00**
SYMBOL. WFM	5,000.0000	48 1685	240,842.95	12/09/14	11,257.05	22	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
3M COMPANY	**2,510.0000**	**164.3200**	**412,443.20**	**1%**	**171,056.53**	**2.08%**	**8,584.20**
SYMBOL: MMM	560.0000	96.1739	53,857.43	04/26/11	38,161.77	1345	Long-Term
	350 0000	97.3915	34,087 05	07/06/11	23,424.95	1274	Long-Term
	640.0000	87.6219	56,078.07	02/16/12	49,086.73	1049	Long-Term
	270.0000	89 3301	24,119.14	04/27/12	20,247 26	978	Long-Term
	275 0000	90 8395	24,980 88	07/19/12	20,207.12	895	Long-Term
	45.0000	105 6388	4,753.75	03/12/13	2,640.65	659	Long-Term
	135.0000	106.1742	14,333 53	03/26/13	7,849.67	645	Long-Term
	25.0000	105.1180	2,627 95	04/18/13	1,480.05	622	Long-Term
	75.0000	110.8293	8,312.20	05/29/13	4,011.80	581	Long-Term
	55.0000	138 8618	7,637 40	01/03/14	1,400.20	362	Short-Term
	80 0000	132.4908	10,599.27	02/25/14	2,546.33	309	Short-Term
Cost Basis			*241,386.67*				
Total Equities	**454,240.0000**		**26,136,823.95**	**75%**	**7,242,217.98**		**259,294.77**
		Total Cost Basis:	***18,894,605.97***				

Total Accrued Dividend for Equities: 10,920.01

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

ATTACHMENT C

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DODGE & COX INTL STOCK FUND SYMBOL· DODFX	21,088.5950	42.1100	888,040.74	3%	38 41	810,049.95	77,990 79
HARDING LOEVNER INTL EQTY PORT INST SYMBOL: HLMIX	52,607 2740	17 5600	923,783 73	3%	16 35	860,049 95	63,733.78
JPMORGAN TAX AWARE EQTY ◊ INST CL SYMBOL. JPDEX	11,912 2700	29 0400	345,932.32	<1%	18 49	220,252.20	125,680.12
OPPENHEIMER DEVELOPING MKTS FD CL Y SYMBOL. ODVYX	27,346.9020	35 0600	958,782 38	3%	36 02	985,099.90	(26,317 52)
Total Equity Funds	**112,955.0410**		**3,116,539.17**	**9%**		**2,875,452.00**	**241,087.17**
Total Mutual Funds	**112,955.0410**		**3,116,539.17**	**9%**		**2,875,452.00**	**241,087.17**

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES NORTH AMERICAN	**99.0000**	**38.3200**	**3,793.68**	**<1%**	**581.46**	**2.36%**	**89.54**
NATURAL RESOURCES ETF SYMBOL· IGE	99 0000	32 4466	3,212.22[1]	01/26/06	581 46	3261	Long-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
S P D R S&P 500 ETF TR	**20,741.0000**	**205.5400**	**4,263,105.14**	**12%**	**2,794,623.84**	**1.82%**	**77,918.96**
EXPIRING 01/22/2118	741.0000	75 5000	55,945.50[a]	02/27/09	96,359.64	2133	Long-Term
SYMBOL: SPY	406.0000	72 5017	29,435.73[a]	03/02/09	54,013.51	2130	Long-Term
	4,594.0000	72 5017	333,073 22[a]	03/02/09	611,177.54	2130	Long-Term
	5,000 0000	71.0017	355,008 95[a]	03/02/09	672,691.05	2130	Long-Term
	5,000.0000	70 0017	350,008.95[a]	03/03/09	677,691 05	2129	Long-Term
	5,000.0000	69 0017	345,008.95[a]	03/05/09	682,691 05	2127	Long-Term
Cost Basis			*1,468,481.30*				***Accrued Dividend: 23,539.38***
Total Other Assets	**20,840.0000**		**4,266,898.82**	**12%**	**2,795,205.30**		**78,008.50**
		Total Cost Basis:	***1,471,693.52***				

Total Accrued Dividend for Other Assets 23,539.38

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**34,975,711.59**
Total Account Value	**34,975,711.59**
Total Cost Basis	***24,021,021.70***

ATTACHMENT C

Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
BURBERRY GROUP PLC ADR F	**2,065.0000**	**50.4200**	**104,117.30**	**1%**	**10,842.20**	**3.10%**	**3,231.31**
SPONSORED ADR	350.0000	39.7955	13,928.45	12/26/12	3,718.55	735	Long-Term
1 ADR REPS 2 ORD	345 0000	43.1159	14,875 00	01/28/13	2,519 90	702	Long-Term
SYMBOL: BURBY	370 0000	42.6541	15,782 05	03/11/13	2,873 35	660	Long-Term
	230 0000	43 4289	9,988 65	03/18/13	1,607.95	653	Long-Term
	105.0000	43.0952	4,525.00	03/19/13	769 10	652	Long-Term
	135 0000	52.4462	7,080 25	09/19/13	(273.55)	468	Long-Term
	170 0000	53 4726	9,090 35	10/02/13	(518.95)	455	Long-Term
	360.0000	50 0148	18,005 35	12/30/13	145.85	366	Long-Term
Cost Basis			*93,275 10*				***Accrued Dividend: 628.38***
CISCO SYSTEMS INC	**5,580.0000**	**27.8150**	**155,207.70**	**2%**	**33,895.23**	**2.73%**	**4,240.80**
SYMBOL: CSCO	965 0000	19 8572	19,162 27	12/26/12	7,679.21	735	Long-Term
	1,025 0000	21 2277	21,758 43	01/28/13	6,751.95	702	Long-Term
	960.0000	21.9273	21,050 23	03/11/13	5,652 17	660	Long-Term
	610.0000	21.8126	13,305.73	03/18/13	3,661.42	653	Long-Term
	305 0000	21.4373	6,538.39	03/19/13	1,945.19	652	Long-Term
	360 0000	24.6518	8,874.67	09/19/13	1,138.73	468	Long-Term
	455 0000	23 2562	10,581.60	10/02/13	2,074 23	455	Long-Term
	900.0000	22 2679	20,041.15	12/30/13	4,992.35	366	Long-Term
Cost Basis			*121,312.47*				
COLGATE-PALMOLIVE CO	**2,615.0000**	**69.1900**	**180,931.85**	**2%**	**29,996.61**	**2.08%**	**3,765.60**
SYMBOL: CL	440 0000	52.4158	23,062.97	12/26/12	7,380 63	735	Long-Term
	520.0000	54 7757	28,483.37	01/28/13	7,495 43	702	Long-Term
	420.0000	57.8258	24,286 84	03/11/13	4,772 96	660	Long-Term
	260.0000	56.0414	14,570 77	03/18/13	3,418.63	653	Long-Term
	130.0000	56.2888	7,317 55	03/19/13	1,677.15	652	Long-Term

ATTACHMENT D

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
COLGATE-PALMOLIVE CO	175 0000	60 9881	10,672 93	09/19/13	1,435.32	468	Long-Term
	210 0000	59.3916	12,472 24	10/02/13	2,057.66	455	Long-Term
	460.0000	65 3664	30,068.57	12/30/13	1,758 83	366	Long-Term
Cost Basis			*150,935.24*				
ECOLAB INC	**2,200.0000**	**104.5200**	**229,944.00**	**3%**	**45,552.95**	**1.05%**	**2,420.00**
SYMBOL: ECL	375.0000	72.1608	27,060 33	12/26/12	12,134.67	735	Long-Term
	375.0000	72 8113	27,304.26	01/28/13	11,890 74	702	Long-Term
	150 0000	75.9436	11,391.55	02/20/13	4,286.45	679	Long-Term
	235 0000	78 6580	18,484 65	03/11/13	6,077.55	660	Long-Term
	250.0000	78 8858	19,721.45	03/18/13	6,408 55	653	Long-Term
	110 0000	78.9053	8,679 59	03/19/13	2,817.61	652	Long-Term
	140 0000	98 7179	13,820.51	09/19/13	812.29	468	Long-Term
	185.0000	99 4294	18,394.44	10/02/13	941.76	455	Long-Term
	380.0000	104.0375	39,534.27	12/30/13	183.33	366	Long-Term
Cost Basis			*184,391.05*				***Accrued Dividend: 726.00***
FASTENAL CO	**4,150.0000**	**47.5600**	**197,374.00**	**3%**	**(4,927.82)**	**2.10%**	**4,150.00**
SYMBOL· FAST	2,650.0000	47.6701	126,325 97	12/30/13	(291 97)	366	Long-Term
	1,500 0000	50.6505	75,975 85	06/11/14	(4,635.85)	203	Short-Term
Cost Basis			*202,301.82*				
FISERV INC	**3,470.0000**	**70.9700**	**246,265.90**	**3%**	**79,640.29**	**N/A**	**N/A**
SYMBOL: FISV	220.0000	40.4466	8,898.26	01/28/13	6,715.14	702	Long-Term
	280.0000	40 7749	11,416.99	02/20/13	8,454.61	679	Long-Term
	560 0000	42.3329	23,706.47	03/11/13	16,036.73	660	Long-Term
	590.0000	42.5345	25,095.37	03/18/13	16,776.93	653	Long-Term
	240.0000	42.5482	10,211 59	03/19/13	6,821 21	652	Long-Term

ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
FISERV INC	300.0000	51.1623	15,348 70	09/19/13	5,942 30	468	Long-Term
	410 0000	50 8458	20,846.79	10/02/13	8,250 91	455	Long-Term
	870.0000	58.7372	51,101.44	12/30/13	10,642 46	366	Long-Term
Cost Basis			*166,625.61*				
GENERAL ELECTRIC COMPANY	**6,000.0000**	**25.2700**	**151,620.00**	**2%**	**10,066.09**	**3.48%**	**5,280.00**
SYMBOL: GE	1,210.0000	20 4273	24,717.15	08/02/12	5,859.55	881	Long-Term
	880 0000	22.4571	19,762.31	01/28/13	2,475 29	702	Long-Term
	1,020 0000	23 6077	24,079.93	03/11/13	1,695 47	660	Long-Term
	650.0000	23.2617	15,120.15	03/18/13	1,305.35	653	Long-Term
	325 0000	23 2645	7,560.98	03/19/13	651.77	652	Long-Term
	380.0000	24 4890	9,305 84	09/19/13	296.76	468	Long-Term
	500 0000	24.3477	12,173.85	10/02/13	461.15	455	Long-Term
	1,035 0000	27.8586	28,833.70	12/30/13	(2,679 25)	366	Long-Term
Cost Basis			*141,553.91*			***Accrued Dividend: 1,380.00***	
GENTEX CORP	**5,365.0000**	**36.1300**	**193,837.45**	**3%**	**72,026.84**	**1.77%**	**3,433.60**
WITH STOCK SPLIT SHARES	910.0000	18.6488	16,970.44	12/26/12	15,907.86	735	Long-Term
SYMBOL: GNTX	965.0000	19.0582	18,391 24	01/28/13	16,474.21	702	Long-Term
	910 0000	20.1078	18,298.13	03/11/13	14,580 17	660	Long-Term
	575 0000	20 0836	11,548.11	03/18/13	9,226 64	653	Long-Term
	295.0000	20 0293	5,908.66	03/19/13	4,749 69	652	Long-Term
	335.0000	25 9167	8,682.10	09/19/13	3,421.45	468	Long-Term
	430 0000	25.5998	11,007.92	10/02/13	4,527.98	455	Long-Term
	945.0000	32.8084	31,004.01	12/30/13	3,138.84	366	Long-Term
Cost Basis			*121,810.61*				
HEALTHCARE SVC GROUP INC	**7,000.0000**	**30.9300**	**216,510.00**	**3%**	**7,921.35**	**2.26%**	**4,900.00**
SYMBOL: HCSG	7,000 0000	29 7983	208,588.65	06/11/14	7,921 35	203	Short-Term

ATTACHMENT D

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
ILLINOIS TOOL WORKS INC	**2,560.0000**	**94.7000**	**242,432.00**	**3%**	**61,530.63**	**2.04%**	**4,966.40**
SYMBOL: ITW	385 0000	60.9602	23,469 70	12/26/12	12,989 80	735	Long-Term
	425.0000	64.9780	27,615 68	01/28/13	12,631 82	702	Long-Term
	365 0000	62 6505	22,867 44	03/11/13	11,698 06	660	Long-Term
	250.0000	62 0508	15,512.70	03/18/13	8,162 30	653	Long-Term
	110.0000	62.0753	6,828 29	03/19/13	3,588.71	652	Long-Term
	145 0000	76 4887	11,090 87	09/19/13	2,640 63	468	Long-Term
	190 0000	75 5761	14,359.46	10/02/13	3,633.54	455	Long-Term
	390.0000	83 4899	32,561.08	12/30/13	4,371.92	366	Long-Term
	300.0000	88.6538	26,596.15	06/11/14	1,813.85	203	Short-Term
Cost Basis			*180,901.37*				
INTEL CORP	**4,805.0000**	**36.2900**	**174,373.45**	**2%**	**65,440.43**	**2.48%**	**4,324.50**
SYMBOL: INTC	1,300 0000	22.1768	28,829.95	07/18/11	18,347 05	1262	Long-Term
	360.0000	21 0738	7,586.59	01/28/13	5,477.81	702	Long-Term
	830.0000	21 6597	17,977 62	03/11/13	12,143 08	660	Long-Term
	520 0000	21.3652	11,109.91	03/18/13	7,760 89	653	Long-Term
	255 0000	21.1243	5,386.72	03/19/13	3,867.23	652	Long-Term
	300.0000	23 9268	7,178.05	09/19/13	3,708.95	468	Long-Term
	390.0000	22.8699	8,919 28	10/02/13	5,233.82	455	Long-Term
	850.0000	25.8175	21,944 90	12/30/13	8,901 60	366	Long-Term
Cost Basis			*108,933 02*				
JOHNSON & JOHNSON	**1,815.0000**	**104.5700**	**189,794.55**	**3%**	**47,264.91**	**2.67%**	**5,082.00**
SYMBOL: JNJ	550.0000	66.6642	36,665 35	07/18/11	20,848.15	1262	Long-Term
	95 0000	73.6142	6,993 35	01/28/13	2,940 80	702	Long-Term
	285.0000	78 4204	22,349.82	03/11/13	7,452 63	660	Long-Term
	210.0000	79 0602	16,602.65	03/18/13	5,357 05	653	Long-Term
	95 0000	78.8042	7,486 40	03/19/13	2,447.75	652	Long-Term

ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
JOHNSON & JOHNSON	110.0000	89.9583	9,895 42	09/19/13	1,607.28	468	Long-Term
	155 0000	87.0447	13,491 94	10/02/13	2,716 41	455	Long-Term
	315.0000	92 2054	29,044.71	12/30/13	3,894.84	366	Long-Term
Cost Basis			*142,529.64*				
JOHNSON CONTROLS INC	**3,810.0000**	**48.3400**	**184,175.40**	**2%**	**43,174.50**	**1.82%**	**3,352.80**
SYMBOL: JCI	650.0000	30.2307	19,650.00	12/26/12	11,771.00	735	Long-Term
	690 0000	30 7499	21,217.48	01/28/13	12,137.12	702	Long-Term
	630 0000	33 9732	21,403.12	03/11/13	9,051.08	660	Long-Term
	420.0000	34.7483	14,594.29	03/18/13	5,708 51	653	Long-Term
	205 0000	34.7706	7,127.99	03/19/13	2,781.71	652	Long-Term
	235.0000	42 9551	10,094 45	09/19/13	1,265.45	468	Long-Term
	315 0000	41.4754	13,064.76	10/02/13	2,162.34	455	Long-Term
	665 0000	50.9004	33,848 81	12/30/13	(1,702.71)	366	Long-Term
Cost Basis			*141,000.90*				***Accrued Dividend: 990.60***
LINEAR TECHNOLOGY CORP	**5,310.0000**	**45.6000**	**242,136.00**	**3%**	**27,847.85**	**2.36%**	**5,734.80**
DELAWARE	970.0000	29 8572	28,961.51	07/18/11	15,270.49	1262	Long-Term
SYMBOL: LLTC	215.0000	36.9096	7,935 57	01/28/13	1,868.43	702	Long-Term
	585 0000	38.3632	22,442 53	03/11/13	4,233.47	660	Long-Term
	370 0000	37.4721	13,864.71	03/18/13	3,007.29	653	Long-Term
	180.0000	37.0377	6,666 79	03/19/13	1,541.21	652	Long-Term
	215.0000	40.4686	8,700.76	09/19/13	1,103.24	468	Long-Term
	275 0000	39 7795	10,939 38	10/02/13	1,600.62	455	Long-Term
	2,000 0000	45 5844	91,168.95	12/30/13	31.05	366	Long-Term
	500 0000	47.2159	23,607.95	06/11/14	(807.95)	203	Short-Term
Cost Basis			*214,288.15*				

ATTACHMENT D

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
M D U RESOURCES GROUP	**6,430.0000**	**23.5000**	**151,105.00**	**2%**	**(16,433.45)**	**3.02%**	**4,565.30**
SYMBOL: MDU	975.0000	21.2271	20,696.50	12/26/12	2,216.00	735	Long-Term
	1,015 0000	22 7474	23,088 63	01/28/13	763.87	702	Long-Term
	985.0000	24.7470	24,375 88	03/11/13	(1,228.38)	660	Long-Term
	620 0000	24 5813	15,240.43	03/18/13	(670.43)	653	Long-Term
	305.0000	24 4153	7,446 68	03/19/13	(279.18)	652	Long-Term
	360 0000	27.7908	10,004.71	09/19/13	(1,544.71)	468	Long-Term
	450.0000	28 1786	12,680.41	10/02/13	(2,105 41)	455	Long-Term
	1,020 0000	30.3599	30,967 17	12/30/13	(6,997.17)	366	Long-Term
	700 0000	32.9114	23,038.04	06/11/14	(6,588 04)	203	Short-Term
Cost Basis			*167,538.45*				***Accrued Dividend: 1,173.48***
MICROSOFT CORP	**5,240.0000**	**46.4500**	**243,398.00**	**3%**	**79,489.53**	**2.66%**	**6,497.60**
SYMBOL: MSFT	805 0000	26.8691	21,629 64	12/26/12	15,762 61	735	Long-Term
	855 0000	28.0184	23,955.79	01/28/13	15,758.96	702	Long-Term
	805.0000	27 9087	22,466.52	03/11/13	14,925 73	660	Long-Term
	510.0000	28.1765	14,370 04	03/18/13	9,319.46	653	Long-Term
	250.0000	28 1238	7,030.95	03/19/13	4,581 55	652	Long-Term
	295.0000	33 5173	9,887.62	09/19/13	3,815.13	468	Long-Term
	390 0000	33.9679	13,247 50	10/02/13	4,868.00	455	Long-Term
	830.0000	37 2077	30,882.46	12/30/13	7,671.04	366	Long-Term
	500.0000	40.8759	20,437.95	06/11/14	2,787.05	203	Short-Term
Cost Basis			*163,908.47*				
NATIONAL INSTRUMENTS	**5,800.0000**	**31.0900**	**180,322.00**	**2%**	**2,598.73**	**1.92%**	**3,480.00**
SYMBOL: NATI	5,800 0000	30 6419	177,723.27	06/11/14	2,598.73	203	Short-Term

ATTACHMENT D

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
PAYCHEX INC	**2,925.0000**	**46.1700**	**135,047.25**	**2%**	**32,750.53**	**3.29%**	**4,446.00**
SYMBOL: PAYX	1,220.0000	29.2873	35,730.55	07/18/11	20,596 85	1262	Long-Term
	295.0000	33.9583	10,017.71	03/11/13	3,602.44	660	Long-Term
	320.0000	33 8559	10,833.91	03/18/13	3,940.49	653	Long-Term
	150 0000	33.8676	5,080.15	03/19/13	1,845 35	652	Long-Term
	185 0000	41.1534	7,613 38	09/19/13	928 07	468	Long-Term
	250.0000	39 9221	9,980.53	10/02/13	1,561 97	455	Long-Term
	505 0000	45.6247	23,040 49	12/30/13	275.36	366	Long-Term
Cost Basis			*102,296.72*				
PEPSICO INCORPORATED	**1,700.0000**	**94.5600**	**160,752.00**	**2%**	**32,642.21**	**2.77%**	**4,454.00**
SYMBOL: PEP	540.0000	67.4545	36,425.47	07/18/11	14,636.93	1262	Long-Term
	180.0000	75.7260	13,630 68	02/20/13	3,390.12	679	Long-Term
	155.0000	77 0557	11,943.64	03/11/13	2,713.16	660	Long-Term
	190 0000	76.8141	14,594 68	03/18/13	3,371.72	653	Long-Term
	85 0000	76 9043	6,536.87	03/19/13	1,500.73	652	Long-Term
	110.0000	81.7763	8,995 40	09/19/13	1,406.20	468	Long-Term
	145.0000	79.5667	11,537.18	10/02/13	2,174.02	455	Long-Term
	295.0000	82 8673	24,445 87	12/30/13	3,449.33	366	Long-Term
Cost Basis			*128,109.79*			***Accrued Dividend: 1,113.50***	
PRAXAIR INC	**1,750.0000**	**129.5600**	**226,730.00**	**3%**	**20,004.27**	**2.00%**	**4,550.00**
SYMBOL: PX	265 0000	110 2007	29,203 21	12/26/12	5,130 19	735	Long-Term
	270.0000	110.5781	29,856.10	01/28/13	5,125.10	702	Long-Term
	90.0000	110 2894	9,926 05	02/20/13	1,734 35	679	Long-Term
	190 0000	113 1411	21,496.81	03/11/13	3,119.59	660	Long-Term
	160.0000	112.9759	18,076.15	03/18/13	2,653.45	653	Long-Term
	80.0000	113.1418	9,051.35	03/19/13	1,313 45	652	Long-Term

ATTACHMENT D

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
PRAXAIR INC	95.0000	122.7332	11,659.66	09/19/13	648 54	468	Long-Term
	125 0000	121.2596	15,157.45	10/02/13	1,037.55	455	Long-Term
	275.0000	130.0465	35,762.80	12/30/13	(133 80)	366	Long-Term
	200.0000	132 6807	26,536 15	06/11/14	(624.15)	203	Short-Term
Cost Basis			*206,725.73*				
PROCTER & GAMBLE	**1,945.0000**	**91.0900**	**177,170.05**	**2%**	**32,437.41**	**2.82%**	**5,007.21**
SYMBOL. PG	570.0000	64.3337	36,670.21	07/18/11	15,251.09	1262	Long-Term
	160.0000	77.4629	12,394.07	02/20/13	2,180.33	679	Long-Term
	160.0000	77.2839	12,365 43	03/11/13	2,208 97	660	Long-Term
	200.0000	76 2117	15,242.35	03/18/13	2,975.65	653	Long-Term
	100.0000	76.9165	7,691 65	03/19/13	1,417.35	652	Long-Term
	105 0000	80 1022	8,410.74	09/19/13	1,153.71	468	Long-Term
	150.0000	75.8366	11,375 50	10/02/13	2,288.00	455	Long-Term
	300.0000	81.8881	24,566.44	12/30/13	2,760.56	366	Long-Term
	200.0000	80.0812	16,016 25	06/11/14	2,201.75	203	Short-Term
Cost Basis			*144,732.64*				
QUALCOMM INC	**2,000.0000**	**74.3300**	**148,660.00**	**2%**	**(9,762.35)**	**2.26%**	**3,360.00**
SYMBOL: QCOM	2,000.0000	79.2111	158,422.35	06/11/14	(9,762.35)	203	Short-Term
QUESTAR CORPORATION	**7,430.0000**	**25.2800**	**187,830.40**	**2%**	**20,467.47**	**3.00%**	**5,646.80**
SYMBOL· STR	1,260 0000	19.6051	24,702 43	12/26/12	7,150 37	735	Long-Term
	1,365 0000	22 9145	31,278.37	01/28/13	3,228 83	702	Long-Term
	1,230 0000	23 8752	29,366 59	03/11/13	1,727.81	660	Long-Term
	810.0000	23.5200	19,051.24	03/18/13	1,425.56	653	Long-Term
	385 0000	23 5212	9,055 68	03/19/13	677.12	652	Long-Term
	470.0000	21.9670	10,324.51	09/19/13	1,557 09	468	Long-Term
	590 0000	22.5531	13,306.37	10/02/13	1,608.83	455	Long-Term
	1,320.0000	22.9376	30,277.74	12/30/13	3,091.86	366	Long-Term
Cost Basis			*167,362.93*				

ATTACHMENT D

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
RITCHIE BROS AUCTIONEERF	**9,635.0000**	**26.8900**	**259,085.15**	**3%**	**46,957.57**	**2.08%**	**5,395.60**
SYMBOL· RBA	4,635.0000	20.8269	96,532.83	09/19/13	28,102.32	468	Long-Term
	500.0000	20 4855	10,242.75	10/02/13	3,202.25	455	Long-Term
	3,500.0000	23.1171	80,910 05	12/30/13	13,204.95	366	Long-Term
	1,000.0000	24 4419	24,441.95	06/11/14	2,448.05	203	Short-Term
Cost Basis			*212,127.58*				
ROCHE HLDG LTD SPON ADRF	**5,940.0000**	**33.9900**	**201,900.60**	**3%**	**31,429.25**	**3.26%**	**6,587.35**
SPONSORED ADR	1,780.0000	20.7697	36,970.21	07/18/11	23,531.99	1262	Long-Term
1 ADR 1/8 GENUSSHEIN ORD	500.0000	28.9399	14,469.95	02/20/13	2,525.05	679	Long-Term
SYMBOL· RHHBY	550.0000	28.1612	15,488 70	03/11/13	3,205 80	660	Long-Term
	580 0000	28.5721	16,571.84	03/18/13	3,142.36	653	Long-Term
	290 0000	28 8408	8,363 85	03/19/13	1,493 25	652	Long-Term
	340.0000	33 0163	11,225.55	09/19/13	331.05	468	Long-Term
	460.0000	33.5494	15,432 75	10/02/13	202.65	455	Long-Term
	940 0000	35 2495	33,134.55	12/30/13	(1,183 95)	366	Long-Term
	500.0000	37.6279	18,813 95	06/11/14	(1,818.95)	203	Short-Term
Cost Basis			*170,471.35*				
ROLLINS INC	**6,655.0000**	**33.1000**	**220,280.50**	**3%**	**47,561.66**	**1.26%**	**2,795.10**
SYMBOL: ROL	1,030.0000	22.1746	22,839.93	12/26/12	11,253.07	735	Long-Term
	1,115.0000	24.7984	27,650 25	01/28/13	9,256.25	702	Long-Term
	995.0000	24.3420	24,220.29	03/11/13	8,714.21	660	Long-Term
	640.0000	24.1559	15,459.83	03/18/13	5,724.17	653	Long-Term
	325.0000	24 2295	7,874.60	03/19/13	2,882.90	652	Long-Term
	395.0000	26.1391	10,324.97	09/19/13	2,749.53	468	Long-Term
	450.0000	26 6258	11,981 65	10/02/13	2,913.35	455	Long-Term
	1,105.0000	30.4854	33,686.37	12/30/13	2,889.13	366	Long-Term
	600.0000	31 1349	18,680.95	06/11/14	1,179.05	203	Short-Term
Cost Basis			*172,718 84*				

ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SCHLUMBERGER LTD F	**2,380.0000**	**85.4100**	**203,275.80**	**3%**	**7,285.19**	**1.87%**	**3,808.00**
SYMBOL. SLB	370 0000	69.1181	25,573 73	12/26/12	6,027.97	735	Long-Term
	380 0000	79.5305	30,221 61	01/28/13	2,234.19	702	Long-Term
	130.0000	79 4928	10,334 07	02/20/13	769 23	679	Long-Term
	240 0000	77.8352	18,680 47	03/11/13	1,817.93	660	Long-Term
	250 0000	77.4428	19,360.70	03/18/13	1,991.80	653	Long-Term
	110.0000	73 1983	8,051 82	03/19/13	1,343 28	652	Long-Term
	145 0000	89.0087	12,906.27	09/19/13	(521 82)	468	Long-Term
	175.0000	89 4581	15,655 18	10/02/13	(708.43)	455	Long-Term
	380.0000	89 2805	33,926.61	12/30/13	(1,470 81)	366	Long-Term
	200 0000	106.4007	21,280.15	06/11/14	(4,198.15)	203	Short-Term
Cost Basis			*195,990 61*				***Accrued Dividend: 952.00***
STAPLES INC	**7,620.0000**	**18.1200**	**138,074.40**	**2%**	**26,415.59**	**2.64%**	**3,657.60**
SYMBOL: SPLS	750.0000	11.1499	8,362.45	12/26/12	5,227.55	735	Long-Term
	810 0000	13 2610	10,741.45	01/28/13	3,935.75	702	Long-Term
	730.0000	13 1302	9,585.09	03/11/13	3,642 51	660	Long-Term
	460.0000	13.4874	6,204.23	03/18/13	2,130.97	653	Long-Term
	250 0000	13 4438	3,360.95	03/19/13	1,169.05	652	Long-Term
	270.0000	14.8101	3,998.74	09/19/13	893 66	468	Long-Term
	50.0000	15.3790	768 95	10/02/13	137.05	455	Long-Term
	4,300.0000	15.9620	68,636.95	12/30/13	9,279.05	366	Long-Term
Cost Basis			*111,658 81*				***Accrued Dividend: 914.40***
TARGET CORPORATION	**2,425.0000**	**75.9100**	**184,081.75**	**2%**	**30,634.60**	**2.74%**	**5,044.00**
SYMBOL: TGT	410.0000	58.8188	24,115 72	12/26/12	7,007.38	735	Long-Term
	450.0000	60.9698	27,436.45	01/28/13	6,723.05	702	Long-Term
	395.0000	67.1376	26,519 38	03/11/13	3,465.07	660	Long-Term
	260.0000	66.7914	17,365.77	03/18/13	2,370.83	653	Long-Term
	135.0000	66.3233	8,953.65	03/19/13	1,294.20	652	Long-Term

ATTACHMENT D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TARGET CORPORATION	155.0000	65 3247	10,125 34	09/19/13	1,640 71	468	Long-Term
	200.0000	63.7017	12,740 35	10/02/13	2,441.65	455	Long-Term
	420.0000	62.3583	26,190 49	12/30/13	5,691.71	366	Long-Term
Cost Basis			*153,447.15*				
TUPPERWARE BRANDS CORP	**2,000.0000**	**63.0000**	**126,000.00**	**2%**	**(29,271.61)**	**4.31%**	**5,440.00**
SYMBOL: TUP	340 0000	62.2643	21,169.87	12/26/12	250.13	735	Long-Term
	355.0000	69.7742	24,769 85	01/28/13	(2,404 85)	702	Long-Term
	350.0000	75 7928	26,527.51	03/11/13	(4,477 51)	660	Long-Term
	210.0000	77.0806	16,186 93	03/18/13	(2,956 93)	653	Long-Term
	110 0000	77.0885	8,479.74	03/19/13	(1,549.74)	652	Long-Term
	125 0000	87.4676	10,933 45	09/19/13	(3,058 45)	468	Long-Term
	170 0000	86.7326	14,744 55	10/02/13	(4,034 55)	455	Long-Term
	340 0000	95.4697	32,459 71	12/30/13	(11,039 71)	366	Long-Term
Cost Basis			*155,271 61*				*Accrued Dividend: 1,360.00*
UNITEDHEALTH GROUP INC	**2,000.0000**	**101.0900**	**202,180.00**	**3%**	**52,831.05**	**1.48%**	**3,000.00**
SYMBOL: UNH	2,000 0000	74.6744	149,348.95	12/30/13	52,831.05	366	Long-Term
WAL-MART STORES INC	**2,130.0000**	**85.8800**	**182,924.40**	**2%**	**28,415.99**	**2.23%**	**4,089.60**
SYMBOL: WMT	360 0000	67.8218	24,415.87	12/26/12	6,500 93	735	Long-Term
	390 0000	69 0799	26,941.18	01/28/13	6,552.02	702	Long-Term
	350 0000	73 1235	25,593 25	03/11/13	4,464.75	660	Long-Term
	240.0000	72.4442	17,386.63	03/18/13	3,224.57	653	Long-Term
	110.0000	72 5083	7,975.92	03/19/13	1,470 88	652	Long-Term
	135.0000	76 0933	10,272 60	09/19/13	1,321.20	468	Long-Term
	180.0000	73.5797	13,244.35	10/02/13	2,214 05	455	Long-Term
	365.0000	78.5715	28,678.61	12/30/13	2,667 59	366	Long-Term
Cost Basis			*154,508.41*				*Accrued Dividend: 1,022.40*

ATTACHMENT D

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WALGREENS BOOTS ALLIANC	**3,000.0000**	**76.2000**	**228,600.00**	**3%**	**5,307.05**	**N/A**	**N/A**
SYMBOL: WBA	3,000 0000	74.4309	223,292.95	06/11/14	5,307.05	203	Short-Term
3M COMPANY	**1,350.0000**	**164.3200**	**221,832.00**	**3%**	**72,354.85**	**2.08%**	**4,617.00**
SYMBOL: MMM	230 0000	93 0959	21,412.06	12/26/12	16,381 54	735	Long-Term
	250 0000	100 7298	25,182.45	01/28/13	15,897.55	702	Long-Term
	220.0000	105.9586	23,310 91	03/11/13	12,839.49	660	Long-Term
	160 0000	105 7229	16,915 67	03/18/13	9,375.53	653	Long-Term
	60.0000	105 0591	6,303 55	03/19/13	3,555 65	652	Long-Term
	85.0000	121 9052	10,361.95	09/19/13	3,605.25	468	Long-Term
	105 0000	119.1122	12,506.79	10/02/13	4,746 81	455	Long-Term
	240.0000	139 5157	33,483.77	12/30/13	5,953 03	366	Long-Term
Cost Basis			*149,477.15*				
Total Equities	**137,100.0000**		**6,487,968.90**	**86%**	**1,044,387.60**		**141,322.97**
		Total Cost Basis:	***5,443,581.30***				

Total Accrued Dividend for Equities: 10,260.76

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

ATTACHMENT D

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES TR TIPS	**1,640.0000**	**112.0100**	**183,696.40**	**2%**	**(16,587.64)**	**0.64%**	**1,182.20**
BOND ETF	820 0000	122.1089	100,129 31	12/26/12	(8,281.11)	735	Long-Term
SYMBOL. TIP	820 0000	122.1399	100,154.73	12/28/12	(8,306.53)	733	Long-Term
Cost Basis			*200,284.04*				
ISHARES U S PFD ETF	**7,560.0000**	**39.4400**	**298,166.40**	**4%**	**(1,866.78)**	**11.48%**	**34,248.16**
U S PFD STK	2,530 0000	39 5205	99,986 96	12/28/12	(203.76)	733	Long-Term
SYMBOL· PFF	200.0000	39.7668	7,953.36	01/02/13	(65 36)	728	Long-Term
	300 0000	39 7707	11,931.23	01/02/13	(99 23)	728	Long-Term
	500.0000	39 7707	19,885.39	01/02/13	(165 39)	728	Long-Term
	830.0000	39.7707	33,009.75	01/02/13	(274.55)	728	Long-Term
	1,000 0000	39 7707	39,770.78	01/02/13	(330.78)	728	Long-Term
	1,000.0000	39.7707	39,770.78	01/02/13	(330.78)	728	Long-Term
	1,200 0000	39.7707	47,724.93	01/02/13	(396.93)	728	Long-Term
Cost Basis			*300,033.18*				
VANGUARD REIT	**4,580.0000**	**81.0000**	**370,980.00**	**5%**	**71,024.00**	**5.44%**	**20,206.96**
SYMBOL· VNQ	65 0000	65.7438	4,273.35	12/19/12	991.65	742	Long-Term
	100.0000	65 7439	6,574.39	12/19/12	1,525.61	742	Long-Term
	100 0000	65.7439	6,574.39	12/19/12	1,525.61	742	Long-Term
	300 0000	65.7439	19,723 17	12/19/12	4,576 83	742	Long-Term
	955.0000	65.7538	62,794.96	12/19/12	14,560 04	742	Long-Term
	200 0000	65.3348	13,066 97	12/26/12	3,133.03	735	Long-Term
	200.0000	65.3348	13,066 97	12/26/12	3,133 03	735	Long-Term

ATTACHMENT D

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD REIT	200 0000	65 3348	13,066.97	12/26/12	3,133.03	735	Long-Term
	230 0000	65.3348	15,027.02	12/26/12	3,602.98	735	Long-Term
	700.0000	65.3338	45,733 69	12/26/12	10,966.31	735	Long-Term
	1,530.0000	65.3948	100,054.12	12/28/12	23,875.88	733	Long-Term
Cost Basis			*299,956.00*				
Total Other Assets	**13,780.0000**		**852,842.80**	**11%**	**52,569.58**		**55,637.32**
		Total Cost Basis:	***800,273.22***				

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Total Investment Detail	**7,578,366.24**
Total Account Value	**7,578,366.24**
Total Cost Basis	***6,243,854.52***

ATTACHMENT D

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LUCILE PACKARD FOUNDATION PALO ALTO, CA	NONE	PC	GENERAL SUPPORT	5,000.
YMCA SAN MATEO SUMMER YOUTH CAMPS SAN MATEO , CA	NONE	PC	GENERAL SUPPORT	2,500.
EPATT - AFTER SCHOOL TENNIS & TUTORING MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	2,000.
EDINA COMMUNITY FOUNDATION EDINA, MN	NONE	PC	GENERAL SUPPORT	25,000.
GOOD SHEPHERD PARISH DENVER, CO	NONE	PC	GENERAL SUPPORT	4,000.
ESQUELA DE GUADALUPE DENVER, CO	NONE	PC	GENERAL SUPPORT	25,000.
THE GATHERING PLACE DENVER, CO	NONE	PC	GENERAL SUPPORT	10,000.
GOOD SHEPHERD SCHOOL DENVER, CO	NONE	PC	GENERAL SUPPORT	10,000.
THERE WITH CARE MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	30,000.
PHILLIPS BROOKS SCHOOL - SCHOLARSHIP FUND MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				1,050,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RAVENWOOD EDUCATION FOUNDATION MENLO PARK, CA	NONE	PC	GENERAL SUPPORT	1,500.
NATIONAL CENTER FOR EQUINE FACILITATED THERAPY WOODSIDE, CA	NONE	PC	GENERAL SUPPORT	1,500.
LUCILE PACKARD CHILDREN'S HOSPTAL PALO ALTO, CA	NONE	PC	GENERAL SUPPORT	5,000.
CHOSEN & DEARLY BELOVED FOUNDATION DENVER, CO	NONE	PC	GENERAL SUPPORT	3,500.
FRIENDS OF ASCENSION GRADE SCHOOL MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	700,000.
SANTA BARBARA SCHOLARSHIP FOUNDATION SANTA BARBARA, CA	NONE	PC	GENERAL SUPPORT	50,000.
KANSAS STATE UNIVERSITY FOUNDATION MANHATTAN, KS	NONE	PC	GENERAL SUPPORT	100,000.
CORNELL UNIVERSITY JOHNSON SCHOOL OF BUSINESS ITHACA, NY	NONE	PC	GENERAL SUPPORT	25,000.
CORNER HOUSE MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	15,000.
FAITHS LODGE MINNEAPOLIS, MN	NONE	PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLEGE POSSIBLE ST PAUL, MN	NONE	PC	GENERAL SUPPORT	25,000.
Total from continuation sheets				