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 , 2014, and ending ,

MONA L. MCDANIEL LCDR USN RET FOUNDATION
3800 HOWARD HUGHES PKWY, 2ND FLOOR
LAS VEGAS, NV 89169

A **Employer identification number** 27-0678373

B Telephone number (see instructions) 702-791-6211

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 3,860,633.

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Ck ► ☒ if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	124,252.	124,252.		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	181,266.			
	b	Gross sales price for all assets on line 6a 2,026,250.				
	7	Capital gain net income (from Part IV, line 2)		181,876.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total Add lines 1 through 11	305,518.	306,128.	0.	
ADMINISTRATIVE OPERATING AND EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule) See St 1	850.			850.
	b	Accounting fees (attach sch) See St 2	2,050.			2,050.
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 3	3,066.	2,666.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 4	45,082.	45,082.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,048.	47,748.		2,900.
	25	Contributions, gifts, grants paid Part XV	210,000.			210,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	261,048.	47,748.	0.	212,900.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	44,470.			
	b	**Net investment income** (if negative, enter -0-)		258,380.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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21

		Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	362,794.	232,706.	232,706.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	1,026,007.	1,376,462.	1,644,336.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	2,079,843.	1,903,946.	1,983,591.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,468,644.	3,513,114.	3,860,633.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,468,644.	3,513,114.	
	30	**Total net assets or fund balances** (see instructions)	3,468,644.	3,513,114.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,468,644.	3,513,114.	

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	3,468,644.
2	Enter amount from Part I, line 27a	2	44,470.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,513,114.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,513,114.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	WELLS FARGO SHORT TERM COVERED SALES	P	Various	Various
b	WELLS FARGO S/T SEE ATTACHED SCHEDULE	P	Various	Various
c	WELLS FARGO LONG TERM COVERED SALES	P	Various	Various
d	WELLS FARGO L/T SEE ATTACHED SCHEDULE	P	Various	Various
e	Wash Sale			

	(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	330,810.		311,590.	19,220.
b	68,852.		83,874.	-15,022.
c	384,676.		326,557.	58,119.
d	1,241,912.		1,122,963.	118,949.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				19,220.
b				-15,022.
c				58,119.
d				118,949.
e				610.

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	181,876.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	203,670.	3,870,600.	0.052620
2012	181,340.	3,745,783.	0.048412
2011	180,858.	3,830,636.	0.047214
2010	17,497.	3,653,173.	0.004790
2009	340.	3,585,984.	0.000095

2	**Total** of line 1, column (d) .	2	0.153131
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years .	3	0.030626
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,887,262.
5	Multiply line 4 by line 3	5	119,051.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,584.
7	Add lines 5 and 6	7	121,635.
8	Enter qualifying distributions from Part XII, line 4	8	212,900.

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)

1 a	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 instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☒ and enter 1% of Part I, line 27b			1	2,584.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,584.
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	2,584.
6	Credits/Payments:				
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	316.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c			
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments Add lines 6a through 6d			7	316.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	40.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	2,308.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ►		**Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
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*	8 b	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 ► THE FOUNDATION Telephone no. ► 702-791-6211

Located at ► 3800 HOWARD HUGHES PKWY, 2ND FLOOR LAS VEGAS ZIP + 4 ► 89169

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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

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

				Yes	No
1 a	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)?		1 b	N/A	
	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?		1 c		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 ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3 a	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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		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)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CRAIG MOIR 2451 S. BUFFALO DRIVE #140 LAS VEGAS, NV 89117	TREAS/DIR 0	0.	0.	0.
JEFFREY C. BOYCE 1701 N. GREEN VALLEY PKWY, 8-A HENDERSON, NV 89074	PRES/SEC/DIR 0	0.	0.	0.
EVE S. MILLS 3800 HOWARD HUGHES PKWY #200 LAS VEGAS, NV 89169	BD OF TRUSTE 0	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		
Total number of others receiving over $50,000 for professional services ►		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** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	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	3,598,609.
b Average of monthly cash balances	1b	347,850.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	3,946,459.
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	3,946,459.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	59,197.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,887,262.
6 **Minimum investment return.** Enter 5% of line 5	6	194,363.

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	194,363.
2a Tax on investment income for 2014 from Part VI, line 5 2a 2,584.		
b Income tax for 2014. (This does not include the tax from Part VI) 2b		
c Add lines 2a and 2b	2c	2,584.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	191,779.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	191,779.
6 Deduction from distributable amount (see instructions)	6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	191,779.

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	212,900.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	212,900.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,584.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	210,316.

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					191,779.
2 Undistributed income, if any, as of the end of 2014:					
a Enter amount for 2013 only				28,978.	
b Total for prior years: 20 ___, 20 ___, 20 ___			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: ► $ 212,900.					
a Applied to 2013, but not more than line 2a				28,978.	
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					183,922.
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 instructions				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					7,857.
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 (see instructions)		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).)

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient 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*				
HOLY NAMES HIGH SCHOOL 4660 HARBORD DRIVE OAKLAND, CA 94618			EDUCATION	105,000.
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND, CA 94619			EDUCATION	105,000.
Total ► **3a**				210,000.
b *Approved for future payment*				
Total ► **3b**				

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 (See instructions)
	(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	124,252.	
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	181,266.	
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)				305,518.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 305,518.

(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). (See instructions)
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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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			

2 a 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

Jeff C.

Signature of officer or trustee

Date: 5/8/2015

Title: BD OF TRUSTEES

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
W LARRY SWECKER	W. Larry Swecker	4/20/15		P00743221

Firm's name ► SWECKER & MOIR, LLC

Firm's EIN ► 46-4350322

Firm's address ► 2451 S.Buffalo Dr Ste 140
Las Vegas, NV 89117

Phone no (702) 877-9351

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	$ 850.			$ 850.
Total	$ 850.	$ 0.	$ 0.	$ 850.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	$ 2,050.			$ 2,050.
Total	$ 2,050.	$ 0.	$ 0.	$ 2,050.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	$ 400.			
FOREIGN TAXES	2,666.	$ 2,666.		
Total	$ 3,066.	$ 2,666.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNT MGMT FEES	$ 44,704.	$ 44,704.		
INVESTMENT EXPENSES	378.	378.		
Total	$ 45,082.	$ 45,082.	$ 0.	$ 0.

Balance Sheet
Corporate stock (Form 990-PF)[O]

FIXED INCOME-INTL SEC	$	9,966.
EQUITIES-CONSUMER DISC		82,040.
EQUITIES-CONSUMER STPL		19,943.
EQUITIES-ENERGY		11,632.
EQUITIES-FINANCIALS		50,558.
EQUITIES-HLTH CARE		63,646.
EQUITIES-INDUSTRIALS		71,468.
EQUITIES-INFO TECH		94,311.
EQUITIES-MATERIALS		23,125.
COMP STRATEGIES		241,144.
EQUITIES-INT'L		358,174.
Total	$	1,026,007.

Balance Sheet
Corporate stock (Form 990-PF)[O]

FIXED INCOME-GOV OBLIG(SEE ATTACHED SCH)	$	220,220.
FIXED INCOME-CORP OBLIG(SEE ATTACHED SCH)		265,640.
EQUITIES-CONSUMER DISC(SEE ATTACHED SCH)		107,076.
EQUITIES-CONSUMER STPL(SEE ATTACHED SCH)		25,384.
EQUITIES-ENERGY(SEE ATTACHED SCHEDULE)		22,509.
EQUITIES-FINANCIALS(SEE ATTACHED SCH)		82,666.
EQUITIES-HLTH CARE(SEE ATTAHCED SCH)		71,565.
EQUITIES-INDUSTRIALS(SEE ATTACHED SCH)		54,433.
EQUITIES-INFO TECH(SEE ATTACHED SCHEDULE)		127,636.
EQUITIES-MATERIALS(SEE ATTACHED SCH)		14,349.
EQUITIES-TELECOM(SEE ATTACHED SCHEDULE)		2,687.
EQUITIES-INT'L(SEE ATTACHED SCHEDULE)		382,297.
Total	$	1,376,462.

Balance Sheet
Other (Form 990-PF)[O]

FIXED INCOME-DOM MUT FDS(SEE ATTACHED SCH)	$	391,027.
FIXED INCOME-INT'L MUT FDS(SEE ATTACHED SCH)		319,672.
EQUITIES-DOM MUT(SEE ATTACHED SCHEDULE)		363,782.
EQUITIES-INT'L MUT FD(SEE ATTACHED SCHEDULE)		198,718.
COMP STRATEGIES(SEE ATTACHED SCHEDULE)		357,253.
REAL ESTATE INV TRUSTS(SEE ATTACHED SCH)		2,890.
REAL ASSET FUNDS(SEE ATTACHED SCH)		267,325.
ACCRUED INCOME		3,279.
Total	$	1,903,946.

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$3,127 25	$3,127 25	$0 00		
Total Cash			**$3,127.25**	**$3,127.25**	**$0 00**		
MONEY MARKET							
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 77552600	127,191 390		$127,191 39	$127,191 39	$0 00	$12 72	0 01%
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 77552600	8,986 170		8,986.17	8,986 17	0 00	0 90	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 77552611	18,881 770		18,881.77	18,881 77	0 00	1 89	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 77552611	3,865 350		3,865 35	3,865 35	0 00	0 39	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 77552612	15,490 780		15,490 78	15,490 78	0 00	1 55	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 77552612	147 230		147.23	147.23	0 00	0 01	0 01
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 77552601	2,575 860		2,575 86	2,575 86	0 00	1 41	0 05
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 77552601	8,043 790		8,043 79	8,043 79	0 00	4 40	0 05

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents *(continued)*							
MONEY MARKET *(continued)*							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 77552604	6,006 570		6,006 57	6,006 57	0 00	3 28	0 05
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 77552604	3,981 550		3,981 55	3,981 55	0 00	2 18	0 05
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 77552605	5,133 370		5,133 37	5,133 37	0 00	2 81	0 05
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 77552605	13,240 720		13,240 72	13,240 72	0 00	7 24	0 05
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 77552610	13,222 260		13,222 26	13,222 26	0 00	7 23	0 05
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 77552610	2,811 440		2,811 44	2,811 44	0 00	1 54	0 05
Total Money Market			**$229,578.25**	**$229,578.25**	**$0.00**	**$47.55**	**0 02%**
Total Cash & Equivalents			**$232,705.50**	**$232,705.50**	**$0.00**	**$47.55**	**0 02%**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP DTD 03/26/12 1 250 05/12/2017 CUSIP 3137EADF3 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 77552612	13,000 000	$100 741	$13,096 33	$13,109 36	- $13 03	$162 50	0 93%
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3 750 03/27/2019 CUSIP 3137EACA5 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 77552612	25,000 000	108 835	27,208 75	27,211 47	- 2 72	937 50	1 59
US TREASURY BILL DTD 06/26/14 06/25/2015 CUSIP. 912796EJ4 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 77552612	15,000 000	99 958	14,993 70	14,992 74	0 96	13 45	0 09
US TREASURY NOTE DTD 02/15/08 3 500 02/15/2018 CUSIP 912828HR4 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 77552612	25,000 000	107 164	26,791 00	26,812 72	- 21 72	875 00	1 16
US TREASURY NOTE DTD 05/15/09 3 125 05/15/2019 CUSIP 912828KQ2 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 77552612	30,000 000	106 602	31,980 60	32,042 03	- 61 43	937 50	1 56

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 05/15/14 2 500 05/15/2024 CUSIP: 912828WJ5 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 77552612	5,000 000	103 016	5,150 80	5,137 28	13 52	125 00	2 14
US TREASURY NOTE DTD 06/01/10 2 125 05/31/2015 CUSIP 912828NF3 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 77552612	30,000 000	100 820	30,246 00	30,250 47	- 4 47	637 50	0 15
US TREASURY NOTE DTD 08/15/10 2 625 08/15/2020 CUSIP. 912828NT3 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 77552612	18,000 000	104 430	18,797 40	18,806 88	- 9 48	472 50	1 79
US TREASURY NOTE DTD 11/30/10 2 250 11/30/2017 CUSIP. 912828PK0 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 77552612	25,000 000	103 414	25,853 50	25,844 10	9 40	562 50	1 06
US TREASURY NOTE DTD 11/30/09 2 750 11/30/2016 CUSIP 912828MA5 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 77552612	25,000 000	103 961	25,990 25	26,013 12	- 22 87	687 50	0 67
Total Government Obligations			**$220,108.33**	**$220,220.17**	**- $111.84**	**$5,410.95**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
AMGEN INC DTD 01/16/09 5 700 02/01/2019 CUSIP 031162AZ3 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A ACCOUNT NUMBER 77552612	10,000 000	$112 488	$11,248 80	$11,291 03	- $42 23	$570 00	2 47%
APPLE INC DTD 05/03/13 2 400 05/03/2023 CUSIP. 037833AK6 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 77552612	13,000 000	97 200	12,636 00	12,595 31	40 69	312 00	2 78
AT&T INC DTD 07/30/10 2 500 08/15/2015 CUSIP 00206RAV4 MOODY'S RATING A3 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 77552612	15,000 000	101 080	15,162 00	15,181 45	- 19 45	375 00	0 76
BANK OF AMERICA CORP DTD 06/22/10 5 625 07/01/2020 CUSIP. 06051GEC9 MOODY'S RATING BAA2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER· 77552612	15,000 000	113 859	17,078 85	17,112 76	- 33 91	843 75	2 88
BERKSHIRE HATHAWAY FIN DTD 11/15/08 5 400 05/15/2018 CUSIP. 084664BE0 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA ACCOUNT NUMBER 77552612	13,000 000	111 892	14,545 96	14,630 75	- 84 79	702 00	1 75

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
CHEVRON CORP DTD 03/03/09 4 950 03/03/2019 CUSIP 166751AJ6 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA ACCOUNT NUMBER 77552612	13,000 000	111 814	14,535 82	14,579 58	- 43 76	643 50	1 99
DIRECTV HLDG/FIN INC DTD 03/10/11 3 500 03/01/2016 CUSIP· 25459HAY1 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 77552612	8,000 000	102 608	8,208 64	8,223 48	- 14 84	280 00	1 24
DOW CHEMICAL CO/THE DTD 11/14/11 4 125 11/15/2021 CUSIP 260543CF8 MOODY'S RATING BAA2 STANDARD & POOR'S RATING. BBB ACCOUNT NUMBER 77552612	8,000 000	105 661	8,452 88	8,521 18	- 68 30	330 00	3 20
GENERAL ELEC CAP CORP MED TERM NOTE DTD 10/17/11 4 650 10/17/2021 CUSIP. 36962G5J9 MOODY'S RATING A1 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 77552612	15,000 000	112 713	16,906 95	16,849 75	57 20	697 50	2 60
GOLDMAN SACHS GROUP INC DTD 01/18/08 5 950 01/18/2018 CUSIP 38141GFG4 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 77552612	13,000 000	111 097	14,442 61	14,517 25	- 74 64	773 50	2 17

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
HALLIBURTON COMPANY DTD 08/05/13 3 500 08/01/2023 CUSIP: 406216BD2 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 77552612	13,000 000	100 910	13,118 30	13,311 64	- 193 34	455 00	3 38
HOME DEPOT INC DTD 03/24/06 5 400 03/01/2016 CUSIP· 437076AP7 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 77552612	8,000 000	105 531	8,442 48	8,446 91	- 4 43	432 00	0 63
HSBC FINANCE CORP DTD 01/19/06 5 500 01/19/2016 CUSIP. 40429CFN7 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A ACCOUNT NUMBER 77552612	8,000 000	104 551	8,364 08	8,383 27	- 19 19	440 00	1 13
JPMORGAN CHASE & CO DTD 10/21/10 4 250 10/15/2020 CUSIP 46625HHU7 MOODY'S RATING A3 STANDARD & POOR'S RATING A ACCOUNT NUMBER. 77552612	13,000 000	107 510	13,976 30	14,014 66	- 38 36	552 50	2 83
KINDER MORGAN ENER PART DTD 02/12/08 5 950 02/15/2018 CUSIP 494550AY2 MOODY'S RATING BAA3 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 77552612	8,000 000	110 400	8,832 00	8,858 41	- 26 41	476 00	2 47

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
PEPSICO INC DTD 01/14/10 4 500 01/15/2020 CUSIP· 713448BN7 MOODY'S RATING A1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 77552612	13,000 000	110 158	14,320 54	14,390 57	- 70 03	585 00	2 35
PROCTER & GAMBLE CO/THE DTD 02/06/12 2 300 02/06/2022 CUSIP 742718DY2 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA- ACCOUNT NUMBER 77552612	15,000 000	99 197	14,879 55	14,967 45	- 87 90	345 00	2 42
SEMPRA ENERGY DTD 05/15/09 6 500 06/01/2016 CUSIP 816851AN9 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 77552612	8,000 000	107 387	8,590 96	8,618 44	- 27 48	520 00	1 22
TARGET CORP DTD 07/14/06 5 875 07/15/2016 CUSIP 87612EAN6 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 77552612	10,000 000	107 404	10,740 40	10,768 86	- 28 46	587 50	1 01
TIME WARNER INC DTD 03/11/10 4 875 03/15/2020 CUSIP: 887317AF2 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 77552612	5,000 000	110 033	5,501 65	5,495 94	5 71	243 75	2 79

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
VERIZON COMMUNICATIONS DTD 09/18/13 5 150 09/15/2023 CUSIP 92343VBR4 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 77552612	5,000 000	110 423	5,521 15	5,570 17	- 49 02	257 50	3 74
WAL-MART STORES INC DTD 07/08/10 3 625 07/08/2020 CUSIP. 931142CU5 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA ACCOUNT NUMBER 77552612	13,000 000	106 786	13,882 18	13,885 93	- 3 75	471 25	2 31
WELLPOINT INC DTD 08/12/10 4 350 08/15/2020 CUSIP 94973VAS6 MOODY'S RATING BAA2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 77552612	5,000 000	108 339	5,416 95	5,425 15	- 8 20	217 50	2 74
Total Corporate Obligations			**$264,805.05**	**$265,639.94**	**- $834.89**	**$11,110.25**	

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ABERDEEN GLOBAL HIGH INCOME FUND #1525 SYMBOL· JHYIX CUSIP 04315J860 ACCOUNT NUMBER 77552600	19,450 268	$9 230	$179,525.97	$199,724 19	- $20,198 22	$12,448 17	6 93%
ISHARES CMBS ETF SYMBOL· CMBS CUSIP· 46429B366 ACCOUNT NUMBER 77552612	275 000	51 190	14,077 25	14,193 82	- 116 57	302 23	2 15
ISHARES MBS ETF SYMBOL MBB CUSIP. 464288588 ACCOUNT NUMBER 77552612	275 000	109 320	30,063 00	30,109 72	- 46 72	517 28	1 72
PIMCO LOW DURATION FUND CLASS I #36 SYMBOL PTLDX CUSIP 693390304 ACCOUNT NUMBER 77552600	14,138 617	10 040	141,951 71	146,999 51	- 5,047 80	2,276 32	1 60
Total Domestic Mutual Funds			**$365,617.93**	**$391,027.24**	**- $25,409.31**	**$15,544.00**	**4.25%**
INTERNATIONAL MUTUAL FUNDS							
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL: FMKIX CUSIP 315920702 ACCOUNT NUMBER 77552600	3,255 768	$13 170	$42,878 46	$45,000 00	- $2,121 54	$2,073 92	4 84%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL· TGBAX CUSIP 880208400 ACCOUNT NUMBER 77552600	21,613 907	12 410	268,228 59	274,671 63	- 6,443 04	9,142 68	3 41
Total International Mutual Funds			**$311,107.05**	**$319,671.63**	**- $8,564.58**	**$11,216.60**	**3.61%**
Total Fixed Income			**$1,161,638.36**	**$1,196,558.98**	**- $34,920.62**	**$43,281.80**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL· AMZN CUSIP: 023135106 ACCOUNT NUMBER 77552601	25 000	$310 350	$7,758 75	$3,617 75	$4,141 00	$0 00	0 00%
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL CMG CUSIP 169656105 ACCOUNT NUMBER 77552601	6 000	684 510	4,107 06	1,339 48	2,767 58	0 00	0 00
CHOICE HOTELS INTL INC COM SYMBOL· CHH CUSIP: 169905106 ACCOUNT NUMBER· 77552604	47 000	56 020	2,632 94	1,375 07	1,257 87	36 66	1 39
COLUMBIA SPORTSWEAR CO COM SYMBOL· COLM CUSIP: 198516106 ACCOUNT NUMBER 77552604	50 000	44 540	2,227 00	951 74	1,275 26	30 00	1 35
COMCAST CORP CLASS A SYMBOL CMCSA CUSIP 20030N101 ACCOUNT NUMBER 77552611	178 000	58 010	10,325 78	8,987 20	1,338 58	160 20	1 55
DORMAN PRODUCTS INC SYMBOL· DORM CUSIP· 258278100 ACCOUNT NUMBER 77552604	51 000	48 270	2,461 77	1,238 39	1,223 38	0 00	0 00
DUNKIN' BRANDS GROUP INC SYMBOL· DNKN CUSIP. 265504100 ACCOUNT NUMBER 77552601	19.000	42 650	810 35	474 68	335 67	17 48	2 16
HIBBETT SPORTS INC COM SYMBOL· HIBB CUSIP· 428567101 ACCOUNT NUMBER 77552604	42 000	48 430	2,034 06	1,103 95	930 11	0 00	0 00
JOHNSON CONTROLS INC SYMBOL· JCI CUSIP 478366107 ACCOUNT NUMBER 77552611	151 000	48 340	7,299 34	6,887 11	412 23	157 04	2 15

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107 ACCOUNT NUMBER 77552611	114 000	58 160	6,630 24	8,039 99	- 1,409 75	228 00	3 44
LULULEMON ATHLETICA INC SYMBOL· LULU CUSIP: 550021109 ACCOUNT NUMBER 77552605	46 000	55 790	2,566 34	2,957 99	- 391 65	0 00	0 00
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL MAR CUSIP. 571903202 ACCOUNT NUMBER 77552601	59 000	78 030	4,603 77	3,374 88	1,228 89	47 20	1 02
MCGRAW-HILL FINANCIAL INC SYMBOL· MHFI CUSIP· 580645109 ACCOUNT NUMBER 77552601	34 000	88 980	3,025 32	3,045 59	- 20 27	40 80	1 35
MONRO MUFFLER BRAKE INCORPORATED COMMON SYMBOL· MNRO CUSIP 610236101 ACCOUNT NUMBER 77552604	45 000	57 800	2,601 00	1,410 90	1,190 10	23 40	0 90
MORNINGSTAR INC COM SYMBOL MORN CUSIP 617700109 ACCOUNT NUMBER 77552604	57 000	64 710	3,688 47	2,926 74	761 73	43 32	1 17
MWI VETERINARY SUPPLY INC SYMBOL· MWIV CUSIP: 55402X105 ACCOUNT NUMBER 77552604	9 000	169 910	1,529 19	1,102 42	426 77	0 00	0 00
NETFLIX COM INC SYMBOL NFLX CUSIP 64110L106 ACCOUNT NUMBER 77552601	12 000	341 610	4,099 32	3,352 10	747 22	0 00	0 00
NIKE INC CL B SYMBOL· NKE CUSIP 654106103 ACCOUNT NUMBER 77552601	77 000	96 150	7,403 55	2,938 09	4,465 46	86 24	1 16

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
O'REILLY AUTOMOTIVE INC SYMBOL· ORLY CUSIP. 67103H107 ACCOUNT NUMBER 77552601	21 000	192 620	4,045 02	2,945 92	1,099 10	0 00	0 00
POOL CORPORATION COM SYMBOL· POOL CUSIP 73278L105 ACCOUNT NUMBER 77552604	21 000	63 440	1,332 24	1,262 60	69 64	18 48	1 39
SALLY BEAUTY CO INC SYMBOL· SBH CUSIP: 79546E104 ACCOUNT NUMBER 77552604	110 000	30 740	3,381 40	1,189 63	2,191 77	0 00	0 00
STARBUCKS CORP COM SYMBOL· SBUX CUSIP· 855244109 ACCOUNT NUMBER 77552601	55 000	82 050	4,512 75	3,237 71	1,275 04	70 40	1 56
TARGET CORP SYMBOL TGT CUSIP: 87612E106 ACCOUNT NUMBER 77552611	110 000	75 910	8,350 10	6,534 58	1,815 52	228 80	2 74
TESLA MOTORS INC SYMBOL· TSLA CUSIP: 88160R101 ACCOUNT NUMBER 77552601	13 000	222 410	2,891 33	1,948 50	942 83	0 00	0 00
THE PRICELINE GROUP INC SYMBOL PCLN CUSIP· 741503403 ACCOUNT NUMBER 77552601	5 000	1,140 210	5,701 05	2,183 60	3,517 45	0 00	0 00
TIFFANY & CO NEW SYMBOL· TIF CUSIP. 886547108 ACCOUNT NUMBER 77552601	44 000	106 860	4,701 84	4,176 87	524 97	66 88	1 42
TJX COS INC NEW SYMBOL: TJX CUSIP 872540109 ACCOUNT NUMBER 77552601	35 000	68 580	2,400 30	1,480 67	919 63	24 50	1 02
TJX COS INC NEW SYMBOL: TJX CUSIP. 872540109 ACCOUNT NUMBER 77552611	120 000	68 580	8,229 60	7,338 00	891 60	84 00	1 02

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
TWENTY FIRST CENTURY FOX INC SYMBOL FOXA CUSIP 90130A101 ACCOUNT NUMBER 77552601	98 000	38 405	3,763 69	3,361 90	401 79	24 50	0 65
UNDER ARMOUR INC SYMBOL UA CUSIP 904311107 ACCOUNT NUMBER 77552601	53 000	67 900	3,598 70	2,113 61	1,485 09	0 00	0 00
UNIFIRST CORP MASS SYMBOL· UNF CUSIP· 904708104 ACCOUNT NUMBER 77552604	13 000	121 450	1,578 85	1,277 29	301 56	1 95	0 12
WALT DISNEY CO SYMBOL: DIS CUSIP· 254687106 ACCOUNT NUMBER 77552601	69 000	94 190	6,499 11	2,306 40	4,192 71	79 35	1 22
WALT DISNEY CO SYMBOL: DIS CUSIP 254687106 ACCOUNT NUMBER 77552611	123 000	94 190	11,585 37	9,838 23	1,747 14	141 45	1 22
WOLVERINE WORLD WIDE INC COM SYMBOL· WWW CUSIP 978097103 ACCOUNT NUMBER 77552604	60 000	29 470	1,768 20	756 90	1,011 30	14 40	0 81
Total Consumer Discretionary			**$150,143.80**	**$107,076.48**	**$43,067.32**	**$1,625.05**	**1.08%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
CASEYS GEN STORES INC SYMBOL: CASY CUSIP 147528103 ACCOUNT NUMBER 77552604	32 000	$90 320	$2,890 24	$1,407 39	$1,482 85	$25 60	0 89%
COSTCO WHOLESALE CORP SYMBOL. COST CUSIP 22160K105 ACCOUNT NUMBER 77552601	42 000	141 750	5,953 50	2,954 75	2,998 75	59 64	1 00
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP. 126650100 ACCOUNT NUMBER. 77552611	117 000	96 310	11,268 27	8,497 71	2,770 56	163 80	1 45
INTER PARFUMS INC COM SYMBOL· IPAR CUSIP· 458334109 ACCOUNT NUMBER 77552604	38 000	27 450	1,043 10	1,292 89	- 249 79	18 24	1 75
J & J SNACK FOODS CORP SYMBOL· JJSF CUSIP: 466032109 ACCOUNT NUMBER· 77552604	22 000	108 770	2,392 94	1,143 09	1,249 85	31 68	1 32
LANCASTER COLONY CORP SYMBOL. LANC CUSIP 513847103 ACCOUNT NUMBER 77552604	17 000	93 640	1,591 88	1,588 61	3 27	31 28	1 96
MEAD JOHNSON NUTRITION CO SYMBOL· MJN CUSIP: 582839106 ACCOUNT NUMBER 77552601	18 000	100 540	1,809 72	1,379 02	430 70	27 00	1 49
MONDELEZ INTERNATIONAL INC SYMBOL. MDLZ CUSIP: 609207105 ACCOUNT NUMBER 77552601	105 000	36 325	3,814 13	3,044 20	769 93	63 00	1 65
MONSTER BEVERAGE CORP SYMBOL MNST CUSIP. 611740101 ACCOUNT NUMBER. 77552611	58 000	108 350	6,284 30	4,076 82	2,207 48	0 00	0 00
Total Consumer Staples			**$37,048.08**	**$25,384.48**	**$11,663 60**	**$420 24**	**1.13%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
ENERGY							
APACHE CORP SYMBOL· APA CUSIP 037411105 ACCOUNT NUMBER 77552611	96 000	$62 670	$6,016 32	$7,549 37	- $1,533 05	$96 00	1 60%
CONCHO RESOURCES INC SYMBOL CXO CUSIP. 20605P101 ACCOUNT NUMBER 77552601	32 000	99 750	3,192 00	3,996 92	- 804 92	0 00	0 00
DRIL-QUIP INC COM SYMBOL DRQ CUSIP. 262037104 ACCOUNT NUMBER 77552604	34 000	76 730	2,608 82	2,088 43	520 39	0 00	0 00
NATIONAL OILWELL VARCO INC COM SYMBOL· NOV CUSIP 637071101 ACCOUNT NUMBER 77552611	127 000	65 530	8,322 31	8,874 03	- 551 72	233 68	2 81
Total Energy			**$20,139.45**	**$22,508.75**	**- $2,369.30**	**$329.68**	**1.64%**
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL· AMG CUSIP. 008252108 ACCOUNT NUMBER 77552611	38 000	$212 240	$8,065 12	$7,158 82	$906 30	$0 00	0 00%
ARTISAN PARTNERS ASSET MANAGEM SYMBOL· APAM CUSIP· 04316A108 RET OF PRINCIPAL ACCOUNT NUMBER 77552604	46 000	50 530	2,324 38	1,912 50 (4944) 1863.06	411 88	101 20	4 35
BERKSHIRE HATHAWAY INC SYMBOL BRK B CUSIP: 084670702 ACCOUNT NUMBER 77552611	84 000	150.150	12,612 60	10,379 88	2,232 72	0 00	0 00
BLACKROCK INC SYMBOL: BLK CUSIP 09247X101 ACCOUNT NUMBER 77552611	16 000	357 560	5,720 96	5,016 75	704 21	123 52	2 16
CITIGROUP INC SYMBOL· C CUSIP. 172967424 ACCOUNT NUMBER 77552611	168 000	54 110	9,090 48	8,429 68	660 80	6 72	0 07

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
FINANCIALS *(continued)*							
CITY NATL CORP COM SYMBOL· CYN CUSIP: 178566105 ACCOUNT NUMBER 77552604	25 000	80 810	2,020 25	1,029 89	990 36	33 00	1 63
CME GROUP INCE SYMBOL· CME CUSIP. 12572Q105 ACCOUNT NUMBER 77552611	103 000	88 650	9,130 95	7,707 49	1,423 46	193 64	2 12
FLEETCOR TECHNOLOGIES INC SYMBOL· FLT CUSIP. 339041105 ACCOUNT NUMBER 77552601	27 000	148 710	4,015 17	3,168 38	846 79	0 00	0 00
FOREST CITY ENTERPRISES INC CL A SYMBOL· FCE A CUSIP. 345550107 ACCOUNT NUMBER 77552604	76 000	21 300	1,618 80	798 61	820 19	0 00	0 00
GOLDMAN SACHS GROUP INC SYMBOL· GS CUSIP· 38141G104 ACCOUNT NUMBER 77552611	32 000	193 830	6,202 56	5,342 72	859 84	76 80	1 24
HCC INS HLDGS INC COM SYMBOL· HCC CUSIP: 404132102 ACCOUNT NUMBER 77552604	31 000	53 520	1,659 12	806 31	852 81	36 58	2 20
IBERIABANK CORP SYMBOL IBKC CUSIP· 450828108 ACCOUNT NUMBER 77552604	29 000	64 850	1,880 65	1,619 69	260 96	39 44	2 10
JPMORGAN CHASE & CO SYMBOL· JPM CUSIP 46625H100 ACCOUNT NUMBER 77552611	173 000	62 580	10,826 34	9,945 60	880 74	276 80	2 56
MORGAN STANLEY COM SYMBOL· MS CUSIP 617446448 ACCOUNT NUMBER 77552601	132 000	38 800	5,121 60	3,336 83	1,784 77	52 80	1 03
PINNACLE FINL PARTNERS INC SYMBOL PNFP CUSIP. 72346Q104 ACCOUNT NUMBER 77552604	42 000	39 540	1,660 68	1,462 77	197 91	13 44	0 81

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
PROSPERITY BANCSHARES INC COM SYMBOL· PB CUSIP. 743606105 ACCOUNT NUMBER 77552604	30 000	55 360	1,660 80	1,330 55	330 25	32 70	1 97
RLI CORP COM SYMBOL: RLI CUSIP 749607107 ACCOUNT NUMBER 77552604	50 000	49 400	2,470 00	1,238 25	1,231 75	36 00	1 46
STATE BANK FINANCIAL CORP SYMBOL STBZ CUSIP. 856190103 ACCOUNT NUMBER 77552604	109 000	19 980	2,177 82	1,736 53	441 29	17 44	0 80
UMPQUA HOLDINGS CORP SYMBOL· UMPQ CUSIP· 904214103 ACCOUNT NUMBER 77552604	104 000	17 010	1,769 04	1,197 88	571 16	62 40	3 53
US BANCORP DEL NEW SYMBOL USB CUSIP 902973304 ACCOUNT NUMBER 77552611	183 000	44.950	8,225 85	7,643 89	581 96	179 34	2 18
WESTAMERICA BANCORPORATION SYMBOL. WABC CUSIP: 957090103 ACCOUNT NUMBER 77552604	29 000	49 020	1,421 58	1,452 54	- 30 96	44 08	3 10
Total Financials			**$99,674.75**	$82,666 12	**$16,959.19**	**$1,325.90**	**1.33%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL. ABT CUSIP. 002824100 ACCOUNT NUMBER 77552601	122 000	$45 020	$5,492 44	$4,295 04	$1,197 40	$117 12	2 13%
ALEXION PHARMACEUTICALS INC SYMBOL· ALXN CUSIP: 015351109 ACCOUNT NUMBER 77552601	23 000	185 030	4,255 69	1,126 39	3,129 30	0 00	0 00
BAXTER INTL INC SYMBOL· BAX CUSIP 071813109 ACCOUNT NUMBER 77552611	101 000	73 290	7,402 29	6,772 97	629 32	210 08	2 84
BIO RAD LABS INC CL A SYMBOL· BIO CUSIP 090572207 ACCOUNT NUMBER 77552604	24 000	120 560	2,893 44	2,305 08	588 36	0 00	0 00
BIO-TECHNE CORP SYMBOL· TECH CUSIP. 09073M104 ACCOUNT NUMBER 77552604	23 000	92 400	2,125 20	1,410 12	715 08	29 44	1 38
BIOGEN IDEC INC SYMBOL BIIB CUSIP 09062X103 ACCOUNT NUMBER 77552601	29 000	339 450	9,844 05	4,587 86	5,256 19	0 00	0 00
BIOMARIN PHARMACEUTICAL INC SYMBOL BMRN CUSIP. 09061G101 ACCOUNT NUMBER 77552601	50 000	90 400	4,520 00	3,270 84	1,249 16	0 00	0 00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP. 110122108 ACCOUNT NUMBER 77552601	123 000	59 030	7,260 69	5,511 79	1,748 90	182 04	2 51
CELGENE CORP COM SYMBOL CELG CUSIP. 151020104 ACCOUNT NUMBER 77552601	68 000	111 860	7,606 48	4,176 96	3,429 52	0 00	0 00
GILEAD SCIENCES INC SYMBOL· GILD CUSIP. 375558103 ACCOUNT NUMBER 77552601	47 000	94 260	4,430 22	1,570 75	2,859 47	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
GILEAD SCIENCES INC SYMBOL· GILD CUSIP· 375558103 ACCOUNT NUMBER 77552611	66 000	94 260	6,221 16	5,152 61	1,068 55	0 00	0 00
ILLUMINA INC SYMBOL ILMN CUSIP· 452327109 ACCOUNT NUMBER 77552601	29 000	184 580	5,352 82	848 21	4,504 61	0 00	0 00
INCYTE CORPORATION, INC SYMBOL· INCY CUSIP 45337C102 ACCOUNT NUMBER 77552601	18 000	73 110	1,315 98	1,184 00	131 98	0 00	0 00
MCKESSON CORP SYMBOL MCK CUSIP. 58155Q103 ACCOUNT NUMBER 77552611	48 000	207 580	9,963 84	8,832 00	1,131 84	46 08	0 46
MERIDIAN BIOSCIENCE INC SYMBOL· VIVO CUSIP: 589584101 ACCOUNT NUMBER 77552604	35 000	16 460	576 10	630 67	- 54 57	28 00	4 86
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP. 883556102 ACCOUNT NUMBER 77552611	55 000	125 290	6,890 95	6,790 96	99 99	33 00	0 48
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP· 91324P102 ACCOUNT NUMBER 77552611	123 000	101 090	12,434 07	9,491 89	2,942 18	184 50	1 48
VCA,INC SYMBOL: WOOF CUSIP· 918194101 ACCOUNT NUMBER· 77552604	37 000	48 770	1,804 49	1,188 37	616 12	0 00	0 00
VERTEX PHARMACEUTICALS INC COM SYMBOL· VRTX CUSIP· 92532F100 ACCOUNT NUMBER 77552601	24 000	118 800	2,851 20	708 81	2,142 39	0 00	0 00
WEST PHARMACEUTICAL SVCS INC COM SYMBOL· WST CUSIP. 955306105 ACCOUNT NUMBER 77552604	42 000	53 240	2,236 08	1,709 91	526 17	18 48	0 83
Total Health Care			**$105,477.19**	**$71,565.23**	**$33,911.96**	**$848.74**	**0.80%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INDUSTRIALS							
AAON INC COM PAR $0 004 SYMBOL· AAON CUSIP 000360206 ACCOUNT NUMBER 77552604	72 000	$22 390	$1,612 08	$475 38	$1,136 70	$12 96	0 80%
ACTUANT CORP-CL A SYMBOL· ATU CUSIP: 00508X203 ACCOUNT NUMBER 77552604	40 000	27 240	1,089 60	996 56	93 04	1 60	0 15
BEACON ROOFING SUPPLY INC COM SYMBOL· BECN CUSIP: 073685109 ACCOUNT NUMBER 77552604	29 000	27 800	806 20	854 98	- 48 78	0 00	0 00
BOEING CO SYMBOL BA CUSIP 097023105 ACCOUNT NUMBER. 77552601	36 000	129 980	4,679 28	2,669 44	2,009 84	131 04	2 80
BOEING CO SYMBOL BA CUSIP: 097023105 ACCOUNT NUMBER 77552611	81 000	129 980	10,528 38	9,809 48	718 90	294 84	2 80
CARLISLE COS INC SYMBOL: CSL CUSIP: 142339100 ACCOUNT NUMBER 77552604	4 000	90 240	360 96	127 80	233 16	4 00	1 11
CLARCOR INC SYMBOL: CLC CUSIP: 179895107 ACCOUNT NUMBER 77552604	41 000	66 640	2,732 24	1,394 51	1,337 73	32 80	1 20
CUMMINS INC SYMBOL: CMI CUSIP: 231021106 ACCOUNT NUMBER 77552611	75 000	144 170	10,812 75	10,536 45	276 30	234 00	2 16
FORWARD AIR CORP COM SYMBOL· FWRD CUSIP: 349853101 ACCOUNT NUMBER· 77552604	56 000	50 370	2,820 72	1,235 36	1,585 36	26 88	0 95

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
GRACO INC SYMBOL: GGG CUSIP 384109104 ACCOUNT NUMBER 77552604	30 000	80 180	2,405 40	862 24	1,543 16	36 00	1 50
HEICO CORP CL A SYMBOL. HEI A CUSIP. 422806208 ACCOUNT NUMBER 77552604	46 000	47 360	2,178 56	1,151 63	1,026 93	6 44	0 30
HUB GROUP INC CL A SYMBOL· HUBG CUSIP. 443320106 ACCOUNT NUMBER 77552604	23 000	38 080	875 84	921 79	- 45 95	0 00	0 00
KNIGHT TRANSN INC COM SYMBOL· KNX CUSIP 499064103 ACCOUNT NUMBER 77552604	75 000	33 660	2,524 50	1,298 36	1,226 14	18 00	0 71
MOOG INC CL A SYMBOL MOG A CUSIP 615394202 ACCOUNT NUMBER· 77552604	34 000	74 030	2,517 02	1,246 38	1,270 64	0 00	0 00
PRECISION CASTPARTS CORP SYMBOL PCP CUSIP. 740189105 ACCOUNT NUMBER 77552601	20 000	240.880	4,817 60	2,268 50	2,549 10	2 40	0 05
RAVEN INDS INC SYMBOL· RAVN CUSIP: 754212108 ACCOUNT NUMBER 77552604	54 000	25 000	1,350 00	712 53	637 47	28 08	2 08
UNION PACIFIC CORP SYMBOL. UNP CUSIP 907818108 ACCOUNT NUMBER 77552601	42 000	119 130	5,003 46	1,671 68	3,331 78	84 00	1 68

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
UNION PACIFIC CORP SYMBOL· UNP CUSIP 907818108 ACCOUNT NUMBER 77552611	104 000	119 130	12,389 52	9,676 16	2,713 36	208 00	1 68
UNITED PARCEL SERVICE-CL B SYMBOL UPS CUSIP. 911312106 ACCOUNT NUMBER 77552611	61 000	111 170	6,781 37	5,931 63	849 74	163 48	2 41
US ECOLOGY INC SYMBOL· ECOL CUSIP: 91732J102 ACCOUNT NUMBER 77552604	16 000	40 120	641 92	592 63	49 29	11 52	1 79
Total Industrials			**$76,927.40**	**$54,433.49**	**$22,493.91**	**$1,296.04**	**1.68%**
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL· ADBE CUSIP: 00724F101 ACCOUNT NUMBER 77552601	65 000	$72 700	$4,725 50	$3,798 53	$926 97	$0 00	0 00%
APPLE INC SYMBOL· AAPL CUSIP· 037833100 ACCOUNT NUMBER 77552601	155 000	110 380	17,108 90	6,702 65	10,406 25	291 40	1 70
APPLE INC SYMBOL· AAPL CUSIP. 037833100 ACCOUNT NUMBER 77552611	181 000	110 380	19,978 78	13,731 06	6,247 72	340 28	1 70
APPLIED MATERIALS INC SYMBOL: AMAT CUSIP. 038222105 ACCOUNT NUMBER 77552605	188 000	24 920	4,684 96	4,278 51	406 45	75 20	1 60
BLACKBAUD INC COM SYMBOL BLKB CUSIP· 09227Q100 ACCOUNT NUMBER 77552604	74 000	43 260	3,201 24	1,630 86	1,570 38	35 52	1 11
CASS INFORMATION SYS INC SYMBOL: CASS CUSIP. 14808P109 ACCOUNT NUMBER 77552604	23 000	53 250	1,224 75	1,107 91	116 84	19 32	1 58

ASSET DETAIL *(continued)*

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CISCO SYSTEMS INC SYMBOL· CSCO CUSIP: 17275R102 ACCOUNT NUMBER 77552611	384 000	27 815	10,680 96	8,290 48	2,390 48	291 84	2 73
E M C CORP MASS SYMBOL· EMC CUSIP. 268648102 ACCOUNT NUMBER 77552611	247 000	29 740	7,345 78	6,644 00	701 78	113 62	1 55
FACEBOOK INC SYMBOL· FB CUSIP: 30303M102 ACCOUNT NUMBER 77552601	153 000	78 020	11,937 06	6,100 18	5,836 88	0 00	0 00
FAIR ISSAC, INC SYMBOL· FICO CUSIP 303250104 ACCOUNT NUMBER 77552604	46 000	72 300	3,325 80	827 86	2,497 94	3 68	0 11
FIREEYE INC SYMBOL: FEYE CUSIP 31816Q101 ACCOUNT NUMBER 77552601	55 000	31 580	1,736 90	3,121 91	- 1,385 01	0 00	0 00
GOOGLE INC CL A SYMBOL· GOOGL CUSIP. 38259P508 ACCOUNT NUMBER 77552601	8 000	530 660	4,245 28	2,362 81	1,882 47	0 00	0 00
GOOGLE INC CLASS C SYMBOL: GOOG CUSIP. 38259P706 ACCOUNT NUMBER 77552601	8 000	526 400	4,211 20	2,355 27	1,855 93	0 00	0 00
GOOGLE INC CLASS C SYMBOL GOOG CUSIP. 38259P706 ACCOUNT NUMBER· 77552611	18 000	526 400	9,475 20	9,981 63	- 506 43	0 00	0 00
HENRY JACK & ASSOC INC COM SYMBOL. JKHY CUSIP. 426281101 ACCOUNT NUMBER 77552604	54 000	62 140	3,355.56	1,211 70	2,143 86	47 52	1 42
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL· IBM CUSIP 459200101 ACCOUNT NUMBER 77552611	26 000	160 440	4,171 44	4,789 20	- 617 76	114 40	2 74

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
LINKEDIN CORP SYMBOL· LNKD CUSIP: 53578A108 ACCOUNT NUMBER 77552601	28 000	229 710	6,431 88	1,995 01	4,436 87	0 00	0 00
MANHATTAN ASSOCIATES, INC COM SYMBOL MANH CUSIP· 562750109 ACCOUNT NUMBER 77552604	119 000	40 720	4,845 68	1,152 82	3,692 86	0 00	0 00
MASTERCARD INC CL A SYMBOL· MA CUSIP 57636Q104 ACCOUNT NUMBER 77552601	133 000	86 160	11,459 28	3,224 18	8,235 10	85 12	0 74
MASTERCARD INC CL A SYMBOL· MA CUSIP 57636Q104 ACCOUNT NUMBER 77552605	60 000	86 160	5,169 60	4,490 18	679 42	38 40	0 74
MICROSOFT CORP SYMBOL. MSFT CUSIP. 594918104 ACCOUNT NUMBER 77552611	190 000	46 450	8,825 50	7,382 24	1,443 26	235 60	2 67
MONOTYPE IMAGING HOLDINGS INC SYMBOL· TYPE CUSIP. 61022P100 ACCOUNT NUMBER 77552604	53 000	28 830	1,527 99	1,520 87	7 12	16 96	1 11
NATIONAL INSTRS CORP COM SYMBOL NATI CUSIP. 636518102 ACCOUNT NUMBER 77552604	49 000	31 090	1,523 41	951 88	571 53	29 40	1 93
ORACLE CORPORATION SYMBOL· ORCL CUSIP· 68389X105 ACCOUNT NUMBER. 77552611	166 000	44 970	7,465 02	6,256 52	1,208 50	79 68	1 07
POWER INTERGRATIONS INC COM SYMBOL POWI CUSIP 739276103 ACCOUNT NUMBER 77552604	26 000	51 740	1,345 24	868 92	476 32	12 48	0 93
RED HAT INC SYMBOL· RHT CUSIP 756577102 ACCOUNT NUMBER 77552601	62 000	69 140	4,286 68	2,520 13	1,766 55	0 00	0 00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
SALESFORCE COM INC COM SYMBOL· CRM CUSIP. 79466L302 ACCOUNT NUMBER 77552601	106 000	59 310	6,286 86	2,378 19	3,908 67	0 00	0 00
SCANSOURCE INC COM SYMBOL· SCSC CUSIP 806037107 ACCOUNT NUMBER 77552604	41 000	40 160	1,646 56	975 76	670 80	0 00	0 00
SPLUNK INC SYMBOL· SPLK CUSIP: 848637104 ACCOUNT NUMBER 77552601	54 000	58 950	3,183 30	2,123 30	1,060 00	0 00	0 00
TRIPADVISOR INC SYMBOL· TRIP CUSIP 896945201 ACCOUNT NUMBER 77552601	34 000	74 660	2,538 44	2,865 72	- 327 28	0 00	0 00
TWITTER INC SYMBOL: TWTR CUSIP. 90184L102 ACCOUNT NUMBER 77552601	89 000	35.870	3,192 43	3,815 17	- 622 74	0 00	0 00
VISA INC-CLASS A SHRS SYMBOL V CUSIP. 92826C839 ACCOUNT NUMBER 77552601	31 000	262 200	8,128 20	3,421 26	4,706 94	59 52	0 73
VMWARE INC SYMBOL VMW CUSIP. 928563402 ACCOUNT NUMBER 77552601	19 000	82 520	1,567 88	816 81	751 07	0 00	0 00
WEX INC SYMBOL: WEX CUSIP· 96208T104 ACCOUNT NUMBER 77552604	23 000	98 920	2,275 16	1,454 84	820 32	0 00	0 00
WORKDAY INC SYMBOL WDAY CUSIP. 98138H101 ACCOUNT NUMBER 77552601	38 000	81 610	3,101 18	2,488 11	613 07	0 00	0 00
Total Information Technology			**$196,209.60**	**$127,636.47**	**$68,573.13**	**$1,889.94**	**0.96%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
MATERIALS							
APTARGROUP INC COM SYMBOL: ATR CUSIP. 038336103 ACCOUNT NUMBER 77552604	38 000	$66 840	$2,539 92	$1,350 14	$1,189 78	$42 56	1 68%
BALCHEM CORP CLASS B SYMBOL· BCPC CUSIP 057665200 ACCOUNT NUMBER 77552604	25 000	66 640	1,666 00	512 33	1,153 67	7 50	0 45
CELANESE CORP SYMBOL CE CUSIP 150870103 ACCOUNT NUMBER 77552611	138 000	59 960	8,274 48	7,732 07	542 41	138 00	1 67
MONSANTO CO NEW SYMBOL· MON CUSIP. 61166W101 ACCOUNT NUMBER 77552601	52 000	119 470	6,212 44	3,704 04	2,508 40	101 92	1 64
STEPAN CO COM SYMBOL· SCL CUSIP: 858586100 ACCOUNT NUMBER 77552604	19 000	40 080	761 52	1,050 17	- 288 65	13 68	1 80
Total Materials			**$19,454.36**	**$14,348.75**	**$5,105.61**	**$303.66**	**1.56%**
TELECOMMUNICATION SERVICES							
SBA COMMUNICATIONS CORP SYMBOL· SBAC CUSIP 78388J106 ACCOUNT NUMBER 77552601	27 000	$110 760	$2,990 52	$2,686 62	$303 90	$0 00	0 00%
Total Telecommunication Services			**$2,990.52**	**$2,686.62**	**$303.90**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ACCOR SA CUSIP 00435F200 ACCOUNT NUMBER 77552605	363 000	$8 860	$3,216 18	$3,640 07	- $423 89	$54 81	1 70%
ACTAVIS PLC CUSIP: G0083B108 ACCOUNT NUMBER 77552601	24 000	257 410	6,177 84	5,888 59	289 25	0 00	0 00
ACTAVIS PLC CUSIP. G0083B108 ACCOUNT NUMBER 77552605	24 000	257 410	6,177 84	5,178 94	998 90	0 00	0 00
AIA GROUP LTD-SP CUSIP· 001317205 ACCOUNT NUMBER 77552605	256 000	22 150	5,670 40	3,986 65	1,683 75	49 15	0 87
AIA GROUP LTD-SP CUSIP. 001317205 ACCOUNT NUMBER 77552610	286 000	22 150	6,334 90	4,125 10	2,209 80	54 91	0 87
AIR LIQUIDE - ADR SPONSORED ADR CUSIP. 009126202 ACCOUNT NUMBER 77552610	219 000	24 650	5,398 35	4,063 83	1,334 52	106 22	1 97
ALIBABA GROUP HOLDING LTD CUSIP. 01609W102 ACCOUNT NUMBER 77552601	58 000	103 940	6,028 52	5,517 12	511 40	0 00	0 00
ALLIANZ SE CUSIP· 018805101 ACCOUNT NUMBER· 77552610	345 000	16 570	5,716 65	4,169 71	1,546 94	186 30	3 26
AMADEUS IT HOLDING AS CUSIP 02263T104 ACCOUNT NUMBER 77552605	87 000	39 550	3,440 85	3,019 15	421 70	52 20	1 52
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108 ACCOUNT NUMBER 77552610	38 000	112 320	4,268 16	2,824 23	1,443 93	101 61	2 38

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
ANHEUSER-BUSCH INBEV SPN CUSIP. 03524A108 ACCOUNT NUMBER 77552611	70 000	112 320	7,862 40	7,060 20	802 20	187 18	2 38
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106 ACCOUNT NUMBER 77552601	70 000	46 300	3,241 00	2,427 59	813 41	18 76	0 58
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP 042068106 ACCOUNT NUMBER 77552610	86 000	46 300	3,981 80	1,014 07	2,967 73	23 05	0 58
ASML HOLDING N V CUSIP· N07059210 ACCOUNT NUMBER 77552605	22 000	107 830	2,372 26	1,582 48	789 78	15 77	0 66
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706 ACCOUNT NUMBER 77552610	107 000	27 973	2,993 11	1,524 75	1,468 36	62 70	2 09
AVIVA PLC CUSIP 05382A104 ACCOUNT NUMBER 77552605	242 000	14 900	3,605 80	4,213 54	- 607 74	115 68	3 21
BAIDU INC CUSIP 056752108 ACCOUNT NUMBER 77552605	14 000	227 970	3,191 58	1,544 11	1,647 47	0 00	0 00
BAIDU INC CUSIP: 056752108 ACCOUNT NUMBER 77552610	10 000	227 970	2,279 70	935 64	1,344 06	0 00	0 00
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP. 05946K101 ACCOUNT NUMBER 77552605	458 000	9 390	4,300 62	5,368 70	- 1,068 08	196 48	4 57

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP: 05946K101 ACCOUNT NUMBER 77552610	279 000	9 390	2,619 81	2,710 03	- 90 22	119 69	4 57
BAYERISCHE MOTOREN WERKE (BMW) CUSIP 072743206 ACCOUNT NUMBER 77552610	111 000	35 620	3,953 82	3,571 56	382 26	0 00	0 00
BG GROUP PLC - ADR SPONSORED ADR CUSIP. 055434203 ACCOUNT NUMBER 77552610	276 000	13 360	3,687 36	4,710 71	- 1,023 35	83 08	2 25
BT GROUP PLC - ADR SPONSORED ADR CUSIP 05577E101 ACCOUNT NUMBER 77552605	67 000	61 990	4,153 33	4,349 31	- 195 98	119 60	2 88
BUNGE LIMITED CUSIP. G16962105 ACCOUNT NUMBER 77552610	39.000	90 910	3,545 49	2,555 90	989 59	53 04	1 50
BURBERRY GROUP PLC CUSIP 12082W204 ACCOUNT NUMBER 77552605	45 000	50 420	2,268 90	1,839 80	429 10	47 12	2 08
CANADIAN NATL RR CO COM CUSIP. 136375102 ACCOUNT NUMBER 77552605	47.000	68 910	3,238 77	1,304 47	1,934 30	41 97	1 30
CANADIAN NATL RR CO COM CUSIP: 136375102 ACCOUNT NUMBER 77552610	65 000	68 910	4,479 15	2,240 59	2,238 56	58 05	1 30
CANADIAN PAC RY LTD COM CUSIP: 13645T100 ACCOUNT NUMBER 77552601	25 000	192 690	4,817 25	3,035 61	1,781 64	30 00	0 62

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
COMPASS GROUP PLC CUSIP: 20449X302 ACCOUNT NUMBER 77552605	269 000	17 040	4,583 76	3,567 11	1,016 65	107 87	2 35
COPA HOLDINGS SA CL A CUSIP. P31076105 ACCOUNT NUMBER 77552605	28 000	103 640	2,901 92	3,046 60	- 144 68	107 52	3 70
CSL LIMITED CUSIP 12637N204 ACCOUNT NUMBER 77552610	102 000	35 350	3,605 70	1,423 74	2,181 96	0 00	0 00
DASSAULT SYSTEMES S A - ADR SPONSORED ADR CUSIP· 237545108 ACCOUNT NUMBER 77552610	96 000	61 000	5,856 00	2,745 60	3,110 40	37 92	0 65
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP· 23304Y100 ACCOUNT NUMBER 77552610	52 000	62 230	3,235 96	2,314 73	921 23	93 60	2 89
DIAGEO PLC - ADR SPONSORED ADR CUSIP. 25243Q205 ACCOUNT NUMBER 77552611	45 000	114 090	5,134 05	5,423 97	- 289 92	151 65	2 95
DISTRIBUIDORAINTERNACIONAL DE ALIMENTACION SA (DIA) CUSIP· 25476E101 ACCOUNT NUMBER 77552605	167 000	13 280	2,217 76	2,685 48	- 467 72	0 00	0 00
DPS CHINA MOBILE LIMITED ADR CUSIP: 16941M109 ACCOUNT NUMBER 77552605	105 000	58 820	6,176 10	5,817 65	358 45	192 15	3 11
EATON CORP PLC CUSIP· G29183103 ACCOUNT NUMBER 77552611 RET OF PRIN	91 000	67 960	6,184 36	6,595 54 (13377) 6461.77	- 411 18	178 36	2 88

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
EXPERIAN PLC CUSIP. 30215C101 ACCOUNT NUMBER 77552605	247 000	16 800	4,149 60	4,406 25	- 256 65	85 96	2 07
FANUC CORPORATION CUSIP. 307305102 ACCOUNT NUMBER 77552610	194 000	27 530	5,340 82	2,941 69	2,399 13	54 71	1 02
FRESENIUS MEDICAL CARE AG AND CO KGAA CUSIP. 358029106 ACCOUNT NUMBER 77552605	81 000	37 140	3,008.34	2,217 53	790 81	29 81	0 99
FRESENIUS MEDICAL CARE AG AND CO KGAA CUSIP 358029106 ACCOUNT NUMBER 77552610	74 000	37 140	2,748 36	1,971 36	777 00	27 23	0 99
FUCHS PETROLUB SE-PREF CUSIP: 35952Q106 ACCOUNT NUMBER 77552610	205 000	10 097	2,069.93	2,395 39	- 325 46	33 01	1 59
GALAXY ENTERTAINMENT GROUP LIMITED CUSIP· 36318L104 ACCOUNT NUMBER 77552605	38 000	56 155	2,133 89	3,227.31	- 1,093 42	0 00	0 00
HENNES & MAURITZ AB CUSIP. 425883105 ACCOUNT NUMBER 77552605	260 000	8 260	2,147 60	1,489 56	658 04	57 46	2 68
HOLCIM LTD CUSIP: 434741203 ACCOUNT NUMBER 77552605	295 000	14 190	4,186 05	4,482 44	- 296 39	0 00	0 00
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP 43858F109 ACCOUNT NUMBER 77552610	126 000	22.230	2,800 98	1,989 56	811 42	51 66	1 84

ASSET DETAIL *(continued)*

Equities *(continued)*

INTERNATIONAL EQUITIES *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
HSBC - ADR SPONSORED ADR CUSIP: 404280406 ACCOUNT NUMBER 77552611	161 000	47 230	7,604 03	8,030 68	- 426 65	394 45	5 19
ICICI BANK LTD - ADR SPONSORED ADR CUSIP 45104G104 ACCOUNT NUMBER 77552605	475 000	11 550	5,486 25	5,021 14	465 11	72 20	1 32
ICICI BANK LTD - ADR SPONSORED ADR CUSIP: 45104G104 ACCOUNT NUMBER 77552610	435 000	11 550	5,024 25	3,432 44	1,591 81	66 12	1 32
IMPERIAL OIL LTD COM CUSIP 453038408 ACCOUNT NUMBER 77552610	86 000	43 030	3,700 58	3,411 25	289 33	39 99	1 08
INDIVIOR PLC CUSIP: 45579E105 ACCOUNT NUMBER 77552605	7 480	11 300	84 52	0 00	84 52	0 00	0 00
ING GROEP N V - ADR SPONSORED ADR CUSIP. 456837103 ACCOUNT NUMBER 77552605	435 000	12 970	5,641 95	5,070 46	571 49	0 00	0 00
INTESA SANPAOLO-SPON CUSIP· 46115H107 ACCOUNT NUMBER 77552605	120 000	17 320	2,078 40	1,620 74	457 66	36 84	1 77
ITAU UNIBANCO HOLDING SA CUSIP. 465562106 ACCOUNT NUMBER 77552605	150 000	13 010	1,951 50	2,216 03	- 264 53	10 89	0 56
ITAU UNIBANCO HOLDING SA CUSIP· 465562106 ACCOUNT NUMBER 77552610	251 000	13 010	3,265 51	3,888 55	- 623 04	18 23	0 56

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
ITV PLC CUSIP. 45069P107 ACCOUNT NUMBER 77552605	125 000	33 030	4,128 75	4,311 75	- 183 00	68 13	1 65
JGC CORPORATION CUSIP 466140100 ACCOUNT NUMBER 77552610	66 000	41 270	2,723 82	3,624 97	- 901 15	50 75	1 86
JULIUS BAER GROUP LTD CUSIP. 48137C108 ACCOUNT NUMBER 77552605	284 000	9 060	2,573 04	2,635 44	- 62 40	0 00	0 00
KINGFISHER PLC - ADR SPONSORED ADR CUSIP 495724403 ACCOUNT NUMBER 77552605	501 000	10 595	5,308 10	4,101 90	1,206 20	148 80	2 80
KONINKLIJKE PHILIPS N V CUSIP: 500472303 ACCOUNT NUMBER 77552605	82 000	29 000	2,378 00	2,628 63	- 250 63	75 93	3 19
KOREA ELECTRIC POWER CORPORATI - ADR SPONSORED ADR CUSIP. 500631106 ACCOUNT NUMBER 77552605	101 000	19 360	1,955 36	2,100 79	- 145 43	0 00	0 00
KROTON EDUCACIONAL SA CUSIP· 50106A402 ACCOUNT NUMBER 77552605	390 000	5 640	2,199 60	2,649 58	- 449 98	89 31	4 06
KUBOTA LIMITED - ADR SPONSORED ADR CUSIP. 501173207 ACCOUNT NUMBER 77552605	27 000	72 460	1,956 42	1,877 27	79 15	31 70	1 62
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203 ACCOUNT NUMBER 77552610	138 000	33 330	4,599 54	3,091 20	1,508 34	73 28	1 59

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
LIBERTY GLOBAL PLC CUSIP: G5480U104 ACCOUNT NUMBER 77552605	96 000	50 205	4,819 68	4,174 07	645 61	0 00	0 00
LINDE AG CUSIP. 535223200 ACCOUNT NUMBER 77552610	105 000	18 455	1,937 78	1,970 44	- 32 66	29 61	1 53
LLOYDS BANKING GROUP PLC SPONSORED ADR CUSIP: 539439109 ACCOUNT NUMBER 77552605	829 000	4 640	3,846 56	4,218 02	- 371 46	0 00	0 00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER 77552605	121 000	34 435	4,166 64	2,699 51	1,467 13	73 33	1 76
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP 502441306 ACCOUNT NUMBER 77552610	60 000	34 435	2,066 10	1,347 00	719 10	36 36	1 76
MICHAEL KORS HOLDINGS LIMITED CUSIP· G60754101 ACCOUNT NUMBER 77552601	23 000	75 100	1,727 30	952 18	775 12	0 00	0 00
MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR CUSIP· 606783207 ACCOUNT NUMBER 77552610	95 000	21 090	2,003 55	2,848 49	- 844 94	6 88	0 34
MONOTARO CO LTD CUSIP· 61022V107 ACCOUNT NUMBER 77552610	34 000	20 060	682 04	758 44	- 76 40	2 78	0 41
MTN GROUP LTD CUSIP: 62474M108 ACCOUNT NUMBER 77552610	164 000	18 870	3,094 68	2,719 66	375 02	138 74	4 48

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
NESTLE S A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP· 641069406 ACCOUNT NUMBER 77552605	35 000	72 950	2,553 25	1,720 25	833 00	70 95	2 78
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406 ACCOUNT NUMBER 77552610	91 000	72 950	6,638 45	4,352 35	2,286 10	184 46	2 78
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406 ACCOUNT NUMBER 77552611	85 000	72 950	6,200 75	6,275 55	- 74 80	172 30	2 78
NIELSEN N V CUSIP N63218106 ACCOUNT NUMBER 77552605	108 000	44 730	4,830 84	4,621 03	209 81	108 00	2 24
NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR CUSIP 654624105 ACCOUNT NUMBER 77552605	80 000	25 610	2,048 80	2,550 98	- 502 18	57 76	2 82
NOVARTIS AG - ADR SPONSORED ADR CUSIP 66987V109 ACCOUNT NUMBER 77552605	49 000	92 660	4,540.34	2,689 89	1,850 45	114 56	2 52
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP. 670100205 ACCOUNT NUMBER 77552601	133 000	42 320	5,628 56	3,190 17	2,438 39	80 60	1 43
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP. 670100205 ACCOUNT NUMBER 77552605	110 000	42 320	4,655 20	2,209 51	2,445 69	66 66	1 43

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP· 670100205 ACCOUNT NUMBER 77552610	94 000	42 320	3,978 08	3,454 65	523 43	56 96	1 43
OLYMPUS CORPORATION - ADR SPONSORED ADR CUSIP 68163W109 ACCOUNT NUMBER 77552605	99 000	35 170	3,481 83	3,086 51	395 32	0 00	0 00
PERNOD RICARD SA CUSIP· 714264207 ACCOUNT NUMBER 77552605	92 000	21 960	2,020 32	2,175 82	- 155 50	28 06	1 39
PERRIGO CO PLC CUSIP G97822103 ACCOUNT NUMBER 77552601	12 000	167 160	2,005 92	1,924 54	81 38	5 04	0 25
PUBLICIS GROUPE S A - ADR SPONSORED ADR CUSIP 74463M106 ACCOUNT NUMBER 77552605	122 000	17 840	2,176 48	1,241 57	934 91	35 14	1 61
RECKITT BENCKISER PLC CUSIP. 756255204 ACCOUNT NUMBER 77552605	187 000	16 570	3,098 59	1,882 89	1,215 70	80 04	2 58
RENAULT SA CUSIP· 759673403 ACCOUNT NUMBER 77552605	101 000	14 120	1,426 12	1,606 10	- 179 98	0 00	0 00
RIO TINTO PLC - ADR SPONSORED ADR CUSIP. 767204100 ACCOUNT NUMBER 77552605	41 000	46 060	1,888 46	2,012 49	- 124 03	83 03	4 40
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER 77552605	55 000	33 990	1,869 45	1,612 46	256 99	50 33	2 69

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP. 771195104 ACCOUNT NUMBER 77552610	160 000	33 990	5,438 40	3,267 20	2,171 20	146 40	2 69
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105 ACCOUNT NUMBER 77552605	37 000	51.560	1,907 72	1,124 43	783 29	36 93	1 94
SAFRAN SA CUSIP· 786584102 ACCOUNT NUMBER 77552605	234 000	15 260	3,570 84	3,757 00	- 186 16	67 86	1 90
SANDS CHINA LTD CUSIP 80007R105 ACCOUNT NUMBER 77552610	46 000	49 245	2,265 27	3,660 51	- 1,395 24	97 98	4 32
SAP SE CUSIP 803054204 ACCOUNT NUMBER 77552610	72 000	69 650	5,014 80	3,484 12	1,530 68	128 38	2 56
SASOL LIMITED - ADR SPONSORED ADR CUSIP 803866300 ACCOUNT NUMBER 77552610	32 000	37 970	1,215 04	1,281 60	- 66 56	52 38	4 31
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER 77552601	79 000	85 410	6,747 39	7,625 75	- 878 36	126 40	1 87
SCHLUMBERGER LTD CUSIP 806857108 ACCOUNT NUMBER 77552605	38 000	85 410	3,245 58	2,910 26	335 32	60 80	1 87
SCHLUMBERGER LTD CUSIP. 806857108 ACCOUNT NUMBER 77552610	44 000	85 410	3,758 04	2,780 48	977 56	70 40	1 87

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER 77552611	119 000	85 410	10,163 79	10,984 48	- 820 69	190 40	1 87
SCHNEIDER ELECTRIC SE CUSIP 80687P106 ACCOUNT NUMBER 77552610	262 000	14 410	3,775 42	3,144 16	631 26	78 60	2 08
SHIRE PLC CUSIP 82481R106 ACCOUNT NUMBER 77552601	17 000	212 540	3,613 18	3,599 12	14 06	10 59	0 29
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER 77552610	9 000	212 540	1,912 86	1,603 42	309 44	5 61	0 29
SONOVA HOLDING AG CUSIP. 83569C102 ACCOUNT NUMBER 77552610	79 000	29 360	2,319 44	1,310 62	1,008 82	19 59	0 84
SONY CORPORATION - ADR SPONSORED ADR CUSIP· 835699307 ACCOUNT NUMBER 77552605	126 000	20 470	2,579 22	2,700 92	- 121 70	27 22	1 05
SUNTORY BEVERAGE & FOOD CUSIP: 86803T104 ACCOUNT NUMBER 77552605	111 000	17 240	1,913 64	1,997 53	- 83 89	33 63	1 76
SVENSKA CELLULOSA AKTIEBOLAGET - ADR SPONSORED ADR CUSIP. 869587402 ACCOUNT NUMBER 77552605	88 000	21 490	1,891 12	2,039 14	- 148 02	52 10	2 75
SVENSKA HANDELSBANKEN AB CUSIP: 86959C103 ACCOUNT NUMBER 77552610	85 000	23 400	1,989 00	1,421 18	567 82	58 82	2 96
SWATCH GROUP AG CUSIP 870123106 ACCOUNT NUMBER 77552610	83 000	22 125	1,836 38	1,520 17	316 21	20 50	1 12

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SYMRISE AG CUSIP 87155N109 ACCOUNT NUMBER 77552610	146 000	15 125	2,208 25	1,964 59	243 66	23 07	1 04
SYSMEX CORPORATION CUSIP 87184P109 ACCOUNT NUMBER 77552610	239 000	22 350	5,341.65	2,280 58	3,061 07	27 25	0 51
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER 77552610	342 000	22 380	7,653 96	4,655 16	2,998 80	136 80	1 79
TENCENT HOLDIGNS LIMITED CUSIP. 88032Q109 ACCOUNT NUMBER 77552605	193 000	14 510	2,800 43	1,079 95	1,720 48	27 02	0 96
TOTAL S A - ADR SPONSORED ADR CUSIP 89151E109 ACCOUNT NUMBER 77552605	66 000	51 200	3,379.20	4,299 52	- 920 32	176 09	5 21
TOTAL S A - ADR SPONSORED ADR CUSIP 89151E109 ACCOUNT NUMBER 77552611	128 000	51 200	6,553 60	7,806 44	- 1,252 84	341 50	5 21
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307 ACCOUNT NUMBER 77552605	32 000	125 480	4,015 36	2,629 19	1,386 17	92 38	2 30
TURKIYE GARANTI BANKASI A S CUSIP. 900148701 ACCOUNT NUMBER 77552610	750 000	3 970	2,977 50	3,746 59	- 769 09	70 76	2 38
UBS GROUP AG CUSIP· H42097107 ACCOUNT NUMBER 77552605	237 000	17.050	4,040 85	4,803 92	- 763 07	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
UNI CHARM CORPORATION CUSIP. 90460M204 ACCOUNT NUMBER 77552610	1,065 000	4 875	5,191 88	2,874 58	2,317 30	19 37	0 37
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704 ACCOUNT NUMBER 77552610	49 000	40 480	1,983 52	1,568 93	414 59	73 11	3 69
WPP PLC NEW CUSIP. 92937A102 ACCOUNT NUMBER 77552610	58 000	104 100	6,037 80	2,837 93	3,199 87	168 90	2 80
XINYI GLASS HOLDINGS LTD CUSIP· 98418R100 ACCOUNT NUMBER· 77552610	47 000	9 960	468 12	519 97	- 51 85	24 96	5 33
Total International Equities			**$451,357.66**	$382,297.02	**$68,926 87**	**$8,110 29**	**1.80%**
DOMESTIC MUTUAL FUNDS							
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL· APHMX CUSIP· 04314H600 ACCOUNT NUMBER 77552600	4,712 320	$47 910	$225,767 25	$185,000 00	$40,767 25	$0 00	0 00%
ISHARES RUSSELL 2000 ETF SYMBOL· IWM CUSIP· 464287655 ACCOUNT NUMBER 77552600	200 000	119 620	23,924 00	23,383 98	540 02	302 20	1 26
SPDR S & P 500 ETF TRUST SYMBOL. SPY CUSIP 78462F103 ACCOUNT NUMBER 77552600	700 000	205 540	143,878 00	129,430 00	14,448 00	2,684 50	1 87
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL: MDY CUSIP· 78467Y107 ACCOUNT NUMBER 77552600	150 000	263 970	39,595 50	25,967 99	13,627 51	464 70	1 17
Total Domestic Mutual Funds			**$433,164.75**	**$363,781.97**	**$69,382.78**	**$3,451.40**	**0.80%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EMERGING MARKETS SYMBOL EEM CUSIP. 464287234 ACCOUNT NUMBER 77552600	750 000	$39 290	$29,467 50	$28,717 43	$750 07	$657 00	2 23%
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 SYMBOL· ODVIX CUSIP: 683974604 ACCOUNT NUMBER 77552600	4,863 533	35 060	170,515 47	170,000 00	515 47	1,454 20	0 85
Total International Mutual Funds			**$199,982.97**	**$198,717.43**	**$1,265.54**	**$2,111.20**	**1.06%**
Total Equities			**$1,792,570.53**	**$1,453,286.02**	**$339,284.51**	**$21,712.14**	**1 21%**

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
ADVISORY BRD CO COM SYMBOL ABCO CUSIP. 00762W107 ACCOUNT NUMBER 77552604	15 000	$48 980	$734 70	$193 05	$541 65	$0 00	0 00%
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL. AQMIX CUSIP: 00203H859 ACCOUNT NUMBER 77552600	4,990 020	10.630	53,043 91	50,000 00	3,043 91	0 00	0 00
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833 SYMBOL· BGCIX CUSIP 091936732 ACCOUNT NUMBER 77552600	2,314 815	10 370	24,004 63	25,000 00	- 995 37	196 71	0 82
CORPORATE EXECUTIVE BOARD CO SYMBOL: CEB CUSIP 21988R102 ACCOUNT NUMBER 77552604	19 000	72 530	1,378 07	1,372 65	5 42	19 95	1 45

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies *(continued)*							
OTHER *(continued)*							
DRIEHAUS ACTIVE INCOME FUND SYMBOL: LCMAX CUSIP 262028855 ACCOUNT NUMBER 77552600	5,045 121	10 420	52,570 16	53,231 96	- 661 80	1,306 69	2 49
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 RET OF PRINCIPAL SYMBOL: EIGMX CUSIP: 277923728 ACCOUNT NUMBER 77552600	5,376 344	9 310	50,053 76	50,000 00 (168.11) 49831.89	53 76	2,086 02	4 17
EXPONENT INC COM SYMBOL: EXPO CUSIP: 30214U102 ACCOUNT NUMBER 77552604	36 000	82 500	2,970 00	950 40	2,019 60	36 00	1 21
HURON CONSULTING GROUP INC COM SYMBOL: HURN CUSIP: 447462102 ACCOUNT NUMBER 77552604	25 000	68 390	1,709 75	1,672 68	37 07	0 00	0 00
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL: NLSIX CUSIP: 64128R608 ACCOUNT NUMBER 77552600	5,760 369	12 970	74,711 99	75,000 00	- 288 01	151 50	0 20
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581 ACCOUNT NUMBER 77552600	4,924 491	15 290	75,295 47	75,000 00	295 47	0 00	0 00
THE MERGER FUND CLASS INST #301 SYMBOL MERIX CUSIP: 589509207 ACCOUNT NUMBER 77552600	1,556 606	15 580	24,251 92	25,000 00	- 748 08	697 36	2 88
Total Other			**$360,724 36**	$357,252.63	**$3,303.62**	**$4,494.23**	**1.25%**
Total Complementary Strategies			**$360,724.36**	$357,252.63	**$3,303.62**	**$4,494.23**	**1.25%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN TOWER CORP SYMBOL AMT CUSIP: 03027X100 ACCOUNT NUMBER 77552601	39 000	$98 850	$3,855 15	$2,214 52	$1,640 63	$59 28	1 54%
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL· UHT CUSIP. 91359E105 ACCOUNT NUMBER 77552604	24 000	48.120	1,154 88	675 64	479 24	60 96	5 28
Total Real Estate Investment Trusts (Reits)			**$5,010.03**	**$2,890.16**	**$2,119.87**	**$120.24**	**2.40%**
REAL ASSET FUNDS							
COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263 SYMBOL· CSRIX CUSIP 19247U106 ACCOUNT NUMBER 77552600	2,492 522	$50 060	$124,775 65	$74,794 72	$49,980 93	$2,741 77	2 20%
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL CRSOX CUSIP. 22544R305 ACCOUNT NUMBER 77552600	12,019 231	6 010	72,235 58	75,000 00	- 2,764 42	0 01	0 00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL· RWX CUSIP· 78463X863 ACCOUNT NUMBER 77552600	2,085 000	41 570	86,673.45	93,211 50	- 6,538 05	2,969 04	3 43
VANGUARD REIT VIPER SYMBOL· VNQ CUSIP. 922908553 Ret of Principal ACCOUNT NUMBER 77552600	300 000	81.000	24,300.00	24,428 97 (110.20) 24318.77	- 128 97	875 70	3 60
Total Real Asset Funds			**$307,984.68**	$267,324.99	**$40,549.49**	**$6,586.52**	**2.14%**
Total Real Assets			**$312,994.71**	$270,215.15	**$42,669.36**	**$6,706.76**	**2.14%**

	Account Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	$3,860,633.46	$3,510,296.59	$350,336.87	$76,242.48
	Ret of Principal	(461.52) $3,509,835.07		

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMPAGNIE DE SAINT-UNSP ADR		204280309							
12/09/14	10/01/14	231	$1,915 27	$2,121.15	$-205.88		$0 00	$0 00	$0 00
CONCHO RESOURCES INC		20605P101							
12/01/14	05/13/14	2	$183 71	$261.98	$-78 27	W	$39 14	$0 00	$0 00
12/01/14	05/13/14	6	$551 12	$787.73	$-236 61	W	$236 61	$0.00	$0 00
DIAMOND FOODS INC		252603105							
12/09/14	11/14/14	2	$57.95	$0 00	$57.95		$0 00	$0 00	$0 00
KUBOTA LIMITED - ADR		501173207							
12/04/14	12/19/13	4	$317.58	$330.06	$-12 48		$0 00	$0 00	$0 00
LAS VEGAS SANDS CORP		517834107							
12/09/14	11/13/14	5	$276.57	$316.67	$-40 10	W	$40 10	$0.00	$0 00
12/09/14	11/17/14	3	$165 94	$187.42	$-21.48	W	$21.48	$0 00	$0 00
12/09/14	11/17/14	2	$110.63	$125.17	$-14 54	W	$14 54	$0 00	$0 00
12/10/14	10/21/14	3	$164 08	$207.00	$-42 92		$0 00	$0 00	$0 00
12/10/14	10/17/14	5	$273 47	$348 27	$-74.80		$0 00	$0.00	$0 00
12/10/14	10/21/14	2	$109 39	$138.22	$-28 83		$0.00	$0 00	$0 00
MASTERCARD INC		57636Q104							
12/03/14	03/13/14	5	$442 93	$387.56	$55 37		$0 00	$0 00	$0 00

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MASTERCARD INC		57636Q104							
12/03/14	08/21/14	5	$442 93	$383 98	$58 95		$0 00	$0 00	$0 00
NOVO NORDISK A/S - ADR		670100205							
12/16/14	08/01/14	3	$130 94	$135 91	$-4.97		$0.00	$0 00	$0 00
12/16/14	08/01/14	2	$87 29	$90 22	$-2 93		$0 00	$0 00	$0 00
12/16/14	02/06/14	1	$43 65	$41.87	$1 78		$0 00	$0 00	$0 00
12/16/14	02/06/14	1	$43 65	$42 07	$1 58		$0 00	$0 00	$0 00
OLYMPUS CORPORATION - ADR		68163W109							
12/04/14	08/19/14	20	$757 81	$701 97	$55 84		$0 00	$0 00	$0 00
PIMCO COMMODITY REAL RET STRAT-I45		722005667							
12/18/14	03/03/14	8361 2	$38,879 60	$50,000 00	$-11,120 40		$0 00	$0 00	$0 00
RECKITT BENCKIS/S ADR		756255204							
12/19/14	09/01/14	21	$343 31	$370 63	$-27 32		$0 00	$0 00	$0 00
12/19/14	09/26/14	6	$98 09	$104 36	$-6 27		$0 00	$0 00	$0 00
12/19/14	10/13/14	3	$49 04	$49 69	$-0 65		$0 00	$0 00	$0 00
RED HAT INC		756577102							
11/26/14	05/28/14	4	$248 39	$200 68	$47 71		$0 00	$0 00	$0 00
12/05/14	05/28/14	1	$61 42	$50 11	$11 31		$0 00	$0 00	$0 00

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RED HAT INC		756577102							
12/05/14	05/28/14	2	$122 83	$100 34	$22 49		$0 00	$0 00	$0.00
12/09/14	05/28/14	5	$296 52	$250.56	$45.96		$0.00	$0 00	$0 00
SCHLUMBERGER LTD		806857108							
12/30/14	04/22/14	2	$173 90	$203 57	$-29.67	W	$29 67	$0 00	$0 00
12/30/14	06/25/14	1	$86 95	$113.46	$-26 51	W	$26 51	$0 00	$0 00
12/30/14	04/22/14	4	$347.79	$409 16	$-61.37	W	$61 37	$0 00	$0 00
12/30/14	06/25/14	3	$259 45	$340 39	$-80.94	W	$80 94	$0 00	$0 00
12/30/14	06/26/14	2	$172.97	$232.54	$-59 57	W	$59 57	$0 00	$0 00
12/30/14	06/27/14	2	$172.97	$232.72	$-59 75		$0 00	$0 00	$0 00
SUNTORY BEVERAGE & FOOD-UADR		86803T104							
11/25/14	07/30/14	27	$481 36	$514.12	$-32 76		$0.00	$0 00	$0 00
11/25/14	06/04/14	25	$445 70	$476.80	$-31 10		$0 00	$0 00	$0 00
11/25/14	05/28/14	7	$124 80	$132 80	$-8.00		$0 00	$0 00	$0 00
ELEMENTS ROGERS TOTAL RETURN		870297801							
11/14/14	03/03/14	2000	$14,379 68	$17,259 40	$-2,879 72		$0 00	$0 00	$0 00
TAIWAN SEMICONDUCTOR MANUFACTU - ADR		874039100							
12/15/14	01/08/14	30	$657 68	$514 48	$143 20		$0 00	$0 00	$0 00

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TARGET CORP		87612E106							
12/18/14	03/13/14	50	$3,725 42	$2,993 00	$732 42		$0 00	$0 00	$0 00
VALLOUREC SA-SPN ADR		92023R308							
12/09/14	09/10/14	223	$1,286.01	$2,140 80	$-854.79		$0 00	$0 00	$0 00
12/09/14	09/25/14	63	$363 31	$577 23	$-213 92		$0 00	$0 00	$0 00
Total Short Term Gain/Loss from Noncovered Security Transactions			*$68,852 10*	*$83,874 09*	*$-15,021 99*		*$609 93*	*$0 00*	*$0 00*

Report each transaction on Form 8949, Part I, Box B	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$68;852.10	$83,874.09	$-15,021.99	$609.93

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AARON RENTS INC CL A		002535300							
04/16/14	11/30/09	2	$59 60	$33 34	$26 26		$0 00	$0 00	$0 00
04/17/14	11/30/09	11	$323 81	$183 39	$140.42		$0 00	$0 00	$0 00
05/12/14	11/30/09	14	$471.70	$233 41	$238 29		$0 00	$0 00	$0 00
05/23/14	11/30/09	9	$296 60	$150 05	$146 55		$0 00	$0 00	$0 00
08/19/14	11/30/09	14	$367 82	$233 41	$134 41		$0 00	$0 00	$0 00
10/13/14	11/30/09	4	$96 00	$66 69	$29.31		$0 00	$0 00	$0 00
ACUITY BRANDS (HOLDING CO) INC RR.		00508Y102							
01/23/14	03/04/10	4	$520 87	$163.15	$357.72		$0.00	$0 00	$0 00
03/12/14	07/12/10	3	$417.65	$116 31	$301 34		$0 00	$0 00	$0 00
03/13/14	07/12/10	4	$559 91	$155 09	$404 82		$0.00	$0 00	$0 00
04/29/14	07/12/10	2	$246 77	$77.54	$169.23		$0 00	$0 00	$0.00
04/29/14	07/09/10	1	$123 38	$38 46	$84.92		$0 00	$0 00	$0 00
05/28/14	07/09/10	3	$376 13	$115 39	$260 74		$0 00	$0 00	$0 00
09/16/14	07/09/10	7	$869 46	$269 25	$600 21		$0 00	$0 00	$0 00
AIR LIQUIDE ADR		009126202							
07/15/14	12/31/09	65	$1,736.11	$1,206 16	$529 95		$0 00	$0 00	$0 00
07/31/14	12/31/09	0 9	$22 84	$16 70	$6 14		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALEXION PHARMACEUTICALS INC		**015351109**							
12/11/14	12/19/11	3	$587 60	$202 60	$385 00		$0 00	$0 00	$0 00
12/11/14	11/16/11	1	$195 87	$67 08	$128 79		$0 00	$0 00	$0 00
12/15/14	11/16/11	2	$374 33	$134.15	$240 18		$0 00	$0 00	$0 00
12/15/14	11/16/11	1	$183 64	$67.07	$116 57		$0 00	$0 00	$0 00
ALLERGAN INC COM		**018490102**							
06/24/14	07/23/10	2	$330 11	$121 93	$208 18		$0 00	$0 00	$0 00
12/11/14	07/23/10	8	$1,693 02	$487 70	$1,205 32		$0 00	$0 00	$0 00
12/11/14	07/23/10	1	$211 63	$60 97	$150 66		$0 00	$0 00	$0 00
12/12/14	07/30/10	4	$838 93	$243 84	$595 09		$0 00	$0 00	$0 00
12/12/14	07/23/10	2	$419 47	$121 93	$297 54		$0 00	$0 00	$0 00
12/15/14	07/30/10	2	$418 23	$121 92	$296.31		$0 00	$0 00	$0 00
12/15/14	07/30/10	4	$836 46	$243 80	$592 66		$0 00	$0 00	$0 00
12/16/14	07/30/10	1	$208 30	$60 95	$147.35		$0 00	$0 00	$0 00
12/16/14	07/29/10	5	$1,041 48	$304 33	$737 15		$0 00	$0 00	$0 00
ALLIANZ AKTIENGESELLSCHAFT		**018805101**							
06/04/14	12/31/09	53	$888 79	$661.97	$226 82		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC		023135106							
04/23/14	12/01/09	1	$324 68	$138 22	$186.46		$0 00	$0 00	$0 00
04/23/14	12/01/09	2	$652.77	$276 44	$376 33		$0 00	$0 00	$0 00
07/30/14	12/01/09	2	$639 31	$276 44	$362.87		$0 00	$0 00	$0 00
APACHE CORPORATION COM		037411105							
03/05/14	07/07/10	31	$2,450 20	$2,683 94	$-233 74	W	$233 74	$0.00	$0 00
ARM HLDGS PLC		042068106							
06/04/14	04/27/10	26	$1,194 67	$306 58	$888 09		$0 00	$0 00	$0 00
07/29/14	12/07/09	14	$601.10	$112.41	$488 69		$0.00	$0 00	$0 00
08/05/14	12/07/09	12	$510.24	$96 35	$413.89		$0 00	$0 00	$0 00
08/26/14	12/07/09	11	$520 91	$88 32	$432 59		$0 00	$0 00	$0 00
08/26/14	12/07/09	6	$284 13	$48.18	$235 95		$0 00	$0 00	$0 00
ASSA ABLOY AB-UNSP ADR		045387107							
01/28/14	11/22/10	2	$50 64	$27.05	$23.59		$0 00	$0 00	$0 00
09/30/14	11/22/10	22	$561 47	$297 55	$263 92		$0 00	$0 00	$0 00
10/02/14	11/23/10	17	$432.17	$225 37	$206 80		$0 00	$0 00	$0 00
10/02/14	11/22/10	3	$76 26	$40 57	$35 69		$0 00	$0 00	$0 00
10/16/14	11/23/10	33	$772 38	$437 47	$334 91		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ATLAS COPCO AB SPONSORED ADR		049255706							
06/04/14	12/08/09	28	$818 14	$399 00	$419.14		$0 00	$0 00	$0 00
BG PLC		055434203							
06/04/14	12/31/09	39	$801.43	$706 53	$94 90		$0 00	$0 00	$0 00
06/04/14	12/08/09	4	$82.20	$70 84	$11 36		$0 00	$0 00	$0 00
BERSHIRE HATHAWAY INC.		084670702							
03/05/14	12/01/09	30	$3,559.74	$2,011 82	$1,547 92		$0 00	$0 00	$0 00
03/05/14	12/01/09	55	$6,526 19	$3,688 34	$2,837 85		$0 00	$0 00	$0 00
CSL LIMITED - ADR		12637N105							
06/04/14	08/24/10	28	$911 09	$390 83	$520 26		$0 00	$0 00	$0 00
CANADIAN NATL RR CO COM		136375102							
05/14/14	12/07/09	5	$296 77	$138 77	$158.00		$0 00	$0 00	$0 00
05/15/14	12/07/09	5	$293 87	$138 77	$155 10		$0 00	$0 00	$0 00
07/14/14	12/07/09	9	$590 57	$249 79	$340 78		$0 00	$0 00	$0 00
07/23/14	12/07/09	14	$968 62	$388 56	$580 06		$0 00	$0 00	$0 00
CARLISLE COS INC		142339100							
03/05/14	11/30/09	6	$476 65	$191 70	$284 95		$0 00	$0 00	$0 00
05/28/14	11/30/09	5	$424 18	$159 75	$264 43		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARLISLE COS INC		**142339100**							
10/08/14	11/30/09	3	$235 44	$95 85	$139 59		$0 00	$0 00	$0 00
10/21/14	11/30/09	4	$342 12	$127.80	$214 32		$0 00	$0 00	$0 00
CARNIVAL CORP		**143658300**							
05/14/14	12/07/09	10	$389 88	$326 89	$62.99		$0 00	$0 00	$0 00
07/28/14	12/07/09	16	$583.76	$523 02	$60 74		$0 00	$0 00	$0 00
08/19/14	12/07/09	14	$529 66	$457 64	$72 02		$0 00	$0 00	$0 00
08/21/14	12/07/09	15	$566 15	$490 34	$75 81		$0 00	$0 00	$0 00
08/27/14	12/07/09	14	$528 80	$457 64	$71.16		$0 00	$0 00	$0 00
09/09/14	12/07/09	3	$116.52	$98 07	$18 45		$0 00	$0 00	$0 00
09/09/14	06/29/10	12	$466 06	$366 28	$99 78		$0 00	$0 00	$0 00
COCHLEAR LTD-UNSPON ADR		**191459205**							
06/04/14	07/21/10	16	$441 27	$524.89	$-83 62		$0 00	$0 00	$0 00
09/15/14	07/21/10	61	$1,835 84	$2,001 16	$-165 32		$0 00	$0 00	$0 00
09/16/14	07/21/10	5	$151 33	$164 03	$-12 70		$0 00	$0 00	$0.00
COSTCO WHOLESALE CORP		**22160K105**							
07/31/14	12/01/09	1	$117 86	$60 59	$57 27		$0 00	$0.00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DASSAULT SYSTEMES S.A. - ADR		**237545108**							
01/09/14	12/07/09	2	$238 33	$115 36	$122 97		$0 00	$0 00	$0 00
01/10/14	12/07/09	4	$477 16	$230 72	$246 44		$0.00	$0 00	$0 00
01/13/14	12/07/09	1	$118 60	$57 68	$60 92		$0 00	$0 00	$0 00
01/14/14	12/07/09	2	$236 28	$115 36	$120 92		$0 00	$0 00	$0 00
02/06/14	12/07/09	5	$549.13	$288 40	$260 73		$0 00	$0 00	$0 00
02/06/14	12/07/09	1	$109 63	$57 68	$51 95		$0 00	$0 00	$0 00
02/07/14	12/07/09	4	$439 95	$230 72	$209 23		$0 00	$0 00	$0 00
06/04/14	12/31/09	14	$1,768 44	$800 80	$967 64		$0 00	$0 00	$0 00
09/24/14	12/31/09	6	$395 93	$171 60	$224 33		$0 00	$0 00	$0 00
DIAGEO PLC - ADR		**25243Q205**							
03/05/14	12/01/09	34	$4,232.93	$2,350 73	$1,882 20		$0 00	$0 00	$0 00
DRIEHAUS ACTIVE INCOME FUND		**262028855**							
12/18/14	02/19/13	3720 93	$38,623 25	$40,000 00	$-1,376 75		$0 00	$0 00	$0 00
12/18/14	05/08/12	2059 42	$21,376 75	$21,768 04	$-391 29		$0 00	$0 00	$0 00
DUNKIN' BRANDS GROUP INC		**265504100**							
12/18/14	11/17/11	3	$127 40	$76 55	$50 85		$0.00	$0 00	$0 00
12/18/14	11/22/11	4	$172 08	$100 68	$71 40		$0 00	$0.00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DUNKIN' BRANDS GROUP INC		265504100							
12/18/14	11/30/11	3	$127 40	$76 23	$51.17		$0 00	$0 00	$0 00
12/18/14	11/30/11	3	$129 06	$75.83	$53 23		$0 00	$0 00	$0 00
12/18/14	12/08/11	3	$129 06	$75 90	$53.16		$0 00	$0.00	$0 00
12/18/14	12/08/11	4	$169 86	$101.20	$68 66		$0 00	$0 00	$0 00
EII INTERNATIONAL PROPERTY-I 30		26852M105							
08/14/14	12/16/09	1176	$23,167 20	$18,745 44	$4,421.76		$0 00	$0 00	$0 00
08/15/14	12/16/09	1176	$23,261 28	$18,745 44	$4,515 84		$0.00	$0 00	$0 00
08/18/14	12/16/09	1176	$23,131 92	$18,745 44	$4,386 48		$0 00	$0 00	$0 00
08/19/14	12/16/09	1177 14	$23,295.68	$18,763 68	$4,532 00		$0 00	$0 00	$0 00
EMBRAER SA ADR		29082A107							
08/05/14	12/07/09	16	$600 33	$328 30	$272 03		$0 00	$0 00	$0 00
08/27/14	12/07/09	27	$1,054 70	$554 00	$500 70		$0 00	$0 00	$0 00
09/23/14	12/07/09	43	$1,672.69	$882 29	$790 40		$0 00	$0 00	$0 00
EXPRESS SCRIPTS HOLDING CO		30219G108							
02/28/14	08/26/10	5	$377 43	$225 00	$152 43		$0 00	$0 00	$0 00
04/30/14	02/18/10	6	$401 20	$268 69	$132 51		$0 00	$0 00	$0 00
04/30/14	02/23/10	10	$666 55	$439 99	$226.56		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXPRESS SCRIPTS HOLDING CO		30219G108							
04/30/14	07/30/10	1	$66 87	$44 56	$22 31		$0 00	$0 00	$0 00
04/30/14	07/29/10	3	$200 60	$134 75	$65.85		$0.00	$0 00	$0 00
FANUC LTD ADR		307305102							
06/04/14	12/08/09	12	$345 95	$181 96	$163 99		$0 00	$0 00	$0 00
07/29/14	12/07/09	7	$209 10	$105.49	$103 61		$0 00	$0 00	$0 00
09/29/14	12/07/09	34	$1,037 88	$512.38	$525 50		$0 00	$0 00	$0 00
10/01/14	12/07/09	18	$537 62	$271 26	$266 36		$0 00	$0 00	$0 00
11/19/14	12/07/09	36	$1,022 95	$542 52	$480 43		$0 00	$0 00	$0 00
11/25/14	12/07/09	34	$958 72	$512 38	$446 34		$0 00	$0 00	$0 00
FRESENIUS MEDICAL CARE ADR		358029106							
05/19/14	12/31/09	38	$1,234 85	$1,012 32	$222 53		$0 00	$0 00	$0 00
06/04/14	12/31/09	20	$656 58	$532 80	$123 78		$0 00	$0 00	$0 00
08/21/14	12/07/09	25	$865 75	$684 43	$181 32		$0 00	$0 00	$0 00
11/19/14	12/07/09	14	$512 65	$383 28	$129 37		$0 00	$0 00	$0 00
0A0 GAZPROM LEVEL 1 ADR		368287207							
03/05/14	12/08/09	52	$364 29	$566 80	$-202 51		$0 00	$0 00	$0 00
03/05/14	12/31/09	96	$672 53	$1,197 60	$-525 07		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GILEAD SCIENCES INC		**375558103**							
12/16/14	10/04/12	5	$510 12	$174 18	$335 94		$0 00	$0 00	$0 00
12/17/14	10/04/12	5	$502 85	$174.17	$328 68		$0 00	$0 00	$0 00
12/23/14	10/04/12	3	$260 93	$104 51	$156.42		$0 00	$0 00	$0 00
GOOGLE INC		**38259P508**							
02/28/14	05/12/10	2	$2,430 18	$1,011.40	$1,418 78		$0 00	$0 00	$0 00
03/05/14	05/12/10	3	$3,650 03	$1,517.09	$2,132 94		$0 00	$0 00	$0 00
12/01/14	11/30/12	2	$1,079 52	$696 09	$383 43		$0 00	$0 00	$0 00
12/08/14	12/01/09	1	$531 50	$295 37	$236 13		$0 00	$0 00	$0 00
GOOGLE INC-CL C		**38259P706**							
12/01/14	11/30/12	2	$1,066 67	$693 86	$372 81		$0 00	$0 00	$0 00
12/08/14	12/01/09	1	$528 34	$294 43	$233 91		$0.00	$0 00	$0 00
HARRIS TEETER SUPERMARKETS INC		**414585109**							
01/29/14	11/30/09	23	$1,135 74	$603 52	$532 22		$0 00	$0 00	$0 00
HENNES & MAURITZ AB ADR		**425883105**							
10/02/14	12/07/09	68	$546 81	$394 40	$152 41		$0 00	$0 00	$0 00
10/10/14	12/07/09	79	$608 58	$458 20	$150 38		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HENRY JACK & ASSOC INC COM		**426281101**							
03/06/14	11/30/09	14	$808 98	$314 14	$494 84		$0 00	$0 00	$0 00
HITTITE MICROWAVE CORP		**43365Y104**							
07/11/14	10/14/10	15	$1,168 19	$748 83	$419 36		$0 00	$0 00	$0 00
07/11/14	11/30/10	5	$389 40	$282 74	$106 66		$0 00	$0 00	$0 00
HONG KONG EXCH & CLEARING LTD -ADR		**43858F109**							
03/14/14	12/07/09	47	$692 76	$850.70	$-157 94		$0 00	$0 00	$0 00
03/17/14	12/07/09	20	$293 31	$362 00	$-68 69		$0 00	$0 00	$0 00
03/18/14	12/07/09	28	$413 34	$506 80	$-93 46		$0 00	$0.00	$0 00
03/19/14	12/07/09	22	$324 89	$398 20	$-73 31		$0 00	$0 00	$0 00
03/20/14	12/07/09	36	$521 51	$651.60	$-130 09		$0 00	$0 00	$0 00
ICICI BANK LTD. - ADR		**45104G104**							
06/04/14	03/05/10	23	$1,165 84	$930 95	$234 89		$0 00	$0 00	$0 00
ILLUMINA INC		**452327109**							
02/27/14	12/01/09	3	$537 89	$90 00	$447.89		$0.00	$0 00	$0 00
03/10/14	12/01/09	2	$329 25	$60 00	$269 25		$0 00	$0 00	$0 00
03/26/14	12/01/09	2	$280 19	$60 00	$220.19		$0 00	$0 00	$0 00
03/27/14	12/01/09	1	$143 31	$30 00	$113 31		$0 00	$0 00	$0 00

MCDANIEL, MONA FDN-AGY-MAIN

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ILLUMINA INC		452327109							
11/10/14	12/01/09	2	$377.72	$60.00	$317 72		$0 00	$0 00	$0 00
11/13/14	12/01/09	1	$190 38	$30 00	$160 38		$0 00	$0 00	$0 00
INDUST AND COMM BK OF CHINA - ADR		455807107							
01/10/14	12/07/09	46	$580 76	$795 80	$-215 04		$0 00	$0 00	$0 00
02/06/14	12/07/09	24	$284.89	$415 20	$-130 31		$0 00	$0 00	$0 00
02/12/14	05/20/10	25	$306 27	$351 44	$-45 17		$0 00	$0 00	$0 00
02/12/14	12/07/09	16	$196 01	$276 80	$-80 79		$0 00	$0 00	$0 00
ITAU UNIBANCO BANCO HOLDING S.A. ADR		465562106							
01/30/14	02/03/11	8 9	$108 19	$173 49	$-65 30		$0 00	$0 00	$0 00
01/30/14	05/04/11	18 1	$220 03	$368.15	$-148 12		$0 00	$0 00	$0 00
02/03/14	02/03/11	17 5	$212 47	$341.13	$-128.66		$0 00	$0 00	$0 00
03/27/14	05/20/10	26 4	$385 90	$422 31	$-36 41		$0 00	$0 00	$0 00
06/03/14	05/27/10	17	$260.60	$313 32	$-52 72		$0 00	$0 00	$0 00
06/04/14	05/27/10	65	$984 72	$1,198 01	$-213 29		$0 00	$0 00	$0 00
06/19/14	05/27/10	0 8	$12 07	$14 74	$-2 67	W	$2 67	$0 00	$0 00
10/09/14	05/27/10	53	$816 04	$976 84	$-160.80	W	$160.80	$0 00	$0 00

MCDANIEL, MONA FDN-AGY-MAIN

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IVY ASSET STRATEGY FUND CLASS I 473		**466001864**							
06/03/14	12/16/09	3351 21	$106,266 74	$75,000 00	$31,266 74		$0.00	$0 00	$0 00
06/03/14	04/16/10	2186 27	$69,326 62	$50,000 00	$19,326 62		$0 00	$0 00	$0 00
JACOBS ENGR GROUP INC		**469814107**							
03/05/14	12/01/09	90	$5,559 20	$3,168 00	$2,391 20		$0 00	$0 00	$0 00
JOHNSON & JOHNSON		**478160104**							
03/05/14	06/11/10	30	$2,777 65	$1,746 77	$1,030 88		$0 00	$0 00	$0 00
03/05/14	12/01/09	51	$4,722 01	$3,246 08	$1,475 93		$0 00	$0 00	$0 00
KINGFISHER PLC - ADR		**495724403**							
04/03/14	12/07/09	45	$659 56	$351 45	$308.11		$0 00	$0 00	$0 00
KIRBY CORP		**497266106**							
03/10/14	11/30/09	10	$1,043 03	$329.88	$713 15		$0 00	$0 00	$0 00
04/29/14	11/30/09	6	$601 11	$197.93	$403 18		$0.00	$0 00	$0 00
05/14/14	11/30/09	7	$740 56	$230 92	$509 64		$0 00	$0 00	$0 00
05/22/14	11/30/09	3	$323 74	$98 96	$224 78		$0 00	$0 00	$0 00
05/29/14	11/30/09	3	$330 58	$98 96	$231 62		$0 00	$0 00	$0 00
06/09/14	11/30/09	6	$686 84	$197 93	$488 91		$0 00	$0 00	$0 00
06/18/14	11/30/09	5	$573 42	$164 94	$408 48		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KNIGHT TRANSN INC COM		499064103							
04/16/14	03/29/10	15	$363 65	$305 95	$57.70		$0 00	$0 00	$0 00
04/16/14	04/20/10	7	$169.71	$147.04	$22 67		$0 00	$0 00	$0 00
KOMATSU LIMITED - ADR		500458401							
01/14/14	12/07/09	28	$549 61	$591 50	$-41 89		$0 00	$0 00	$0 00
01/31/14	12/07/09	25	$521.11	$528 13	$-7.02		$0 00	$0 00	$0 00
02/04/14	12/07/09	17	$338 69	$359 12	$-20 43		$0 00	$0 00	$0 00
02/05/14	12/07/09	36	$717 28	$760 50	$-43 22		$0 00	$0 00	$0 00
KUBOTA LIMITED - ADR		501173207							
12/04/14	04/12/13	9	$714 55	$666.97	$47.58		$0 00	$0 00	$0 00
12/04/14	11/27/13	2	$158 79	$172 13	$-13.34		$0 00	$0 00	$0 00
L'OREAL - ADR		502117203							
06/04/14	12/31/09	40	$1,386 36	$896.00	$490 36		$0 00	$0 00	$0 00
LVMH MOET HENNESSY UNSP ADR - ADR		502441306							
06/04/14	12/31/09	13	$511 66	$291 85	$219.81		$0 00	$0 00	$0 00
08/21/14	12/07/09	14	$485 23	$312 34	$172.89		$0 00	$0 00	$0 00
11/19/14	12/07/09	15	$525 06	$334 65	$190 41		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ESTEE LAUDER COMPANIES INC		518439104							
02/05/14	12/22/10	5	$327.13	$199 26	$127 87		$0 00	$0 00	$0 00
02/06/14	12/22/10	3	$200 12	$119 56	$80 56		$0 00	$0 00	$0 00
02/06/14	12/23/10	4	$266 82	$159 40	$107 42		$0 00	$0 00	$0 00
02/07/14	12/09/10	6	$399 68	$233 56	$166 12		$0 00	$0 00	$0 00
02/07/14	12/23/10	2	$133 23	$79 70	$53 53		$0.00	$0 00	$0 00
03/28/14	12/09/10	2	$133 57	$77 85	$55 72		$0 00	$0 00	$0 00
03/28/14	11/26/10	1	$66 79	$37 99	$28 80		$0 00	$0 00	$0 00
03/28/14	12/10/10	6	$400 71	$233 05	$167 66		$0 00	$0 00	$0 00
04/01/14	11/30/10	5	$338 70	$186 66	$152 04		$0 00	$0 00	$0 00
04/01/14	11/30/10	7	$471.31	$261 33	$209 98		$0 00	$0 00	$0 00
04/01/14	11/26/10	1	$67.33	$37 99	$29 34		$0 00	$0 00	$0 00
04/03/14	11/29/10	2	$136 25	$74 42	$61 83		$0 00	$0 00	$0 00
04/03/14	11/30/10	4	$272 50	$149 33	$123.17		$0 00	$0 00	$0 00
04/07/14	11/29/10	6	$401 93	$223 26	$178 67		$0 00	$0 00	$0 00
"MANHATTAN ASSOCIATES, INC COM"		562750109							
01/23/14	11/30/09	14	$469 16	$80 64	$388 52		$0 00	$0 00	$0 00
01/27/14	11/30/09	11	$353 05	$63 36	$289 69		$0 00	$0 00	$0 00

MCDANIEL, MONA FDN-AGY-MAIN

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
"MANHATTAN ASSOCIATES, INC COM"		562750109							
03/19/14	11/30/09	21	$803 48	$120 96	$682 52		$0 00	$0 00	$0 00
MARKEL HOLDINGS		570535104							
03/05/14	12/01/09	19	$10,950 07	$6,483 94	$4,466 13		$0 00	$0 00	$0 00
MASTERCARD INC		57636Q104							
01/28/14	12/01/09	13	$1,015 81	$315.15	$700 66		$0 00	$0 00	$0 00
02/26/14	12/01/09	5	$384 72	$121.21	$263 51		$0 00	$0 00	$0 00
02/26/14	12/01/09	6	$460 76	$145.45	$315 31		$0 00	$0 00	$0 00
07/31/14	12/01/09	1	$75 08	$24.24	$50.84		$0 00	$0 00	$0 00
10/03/14	12/01/09	4	$297 01	$96 97	$200 04		$0 00	$0 00	$0 00
10/06/14	12/01/09	4	$297 92	$96 97	$200 95		$0 00	$0 00	$0.00
10/07/14	12/01/09	4	$293 36	$96 97	$196.39		$0 00	$0 00	$0 00
MERIDIAN BIOSCIENCE INC		589584101							
10/22/14	10/14/10	3	$52 92	$68 37	$-15 45		$0 00	$0 00	$0 00
10/23/14	10/14/10	6	$106 05	$136 74	$-30 69		$0 00	$0 00	$0 00
10/23/14	03/29/10	6	$106 05	$124 15	$-18 10		$0 00	$0 00	$0 00
10/27/14	03/29/10	1	$18 03	$20 69	$-2.66		$0 00	$0 00	$0 00
10/28/14	03/29/10	8	$147 62	$165 53	$-17 91		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MERIDIAN BIOSCIENCE INC		**589584101**							
11/10/14	02/05/10	2	$34 24	$39 37	$-5 13		$0.00	$0 00	$0 00
11/11/14	02/05/10	2	$34 00	$39 37	$-5 37		$0 00	$0 00	$0 00
11/12/14	02/05/10	4	$67 63	$78 74	$-11 11		$0 00	$0.00	$0 00
11/13/14	02/05/10	5	$83 65	$98 42	$-14 77		$0 00	$0 00	$0 00
11/14/14	02/05/10	2	$32 56	$39 37	$-6 81		$0 00	$0 00	$0 00
MITSUBISHI UFJ FINL GROUP INC ADR		**606822104**							
02/12/14	12/07/09	15	$88 95	$83 40	$5 55		$0 00	$0 00	$0 00
05/01/14	12/07/09	106	$563 61	$589 36	$-25 75		$0 00	$0 00	$0 00
08/28/14	12/07/09	92	$522 25	$511 52	$10 73		$0 00	$0 00	$0 00
09/26/14	12/07/09	93	$528 21	$517 08	$11.13		$0 00	$0 00	$0 00
10/10/14	12/30/09	83	$446 37	$409 05	$37 32		$0 00	$0 00	$0 00
10/10/14	12/07/09	77	$414 10	$428 12	$-14 02		$0 00	$0 00	$0 00
MOOG INC CL A		**615394202**							
05/23/14	10/18/10	2	$143 82	$74 22	$69 60		$0 00	$0 00	$0 00
05/27/14	11/30/10	1	$71 99	$36 66	$35 33		$0 00	$0 00	$0 00
05/27/14	10/18/10	4	$287 94	$148 45	$139 49		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NESTLE S.A. REGISTERED SHARES - ADR		641069406							
01/09/14	12/07/09	2	$144 59	$98 30	$46.29		$0 00	$0 00	$0 00
06/04/14	12/31/09	24	$1,879 15	$1,165 20	$713 95		$0 00	$0 00	$0 00
09/24/14	12/31/09	5	$370 54	$242 75	$127 79		$0 00	$0 00	$0 00
09/30/14	12/07/09	3	$218 74	$147 45	$71.29		$0 00	$0 00	$0 00
10/01/14	12/07/09	7	$511 66	$344.05	$167 61		$0 00	$0 00	$0.00
11/07/14	12/07/09	5	$362 18	$245 75	$116 43		$0 00	$0 00	$0 00
12/03/14	12/07/09	7	$517 01	$344 05	$172 96		$0 00	$0 00	$0 00
NOVARTIS AG - ADR		66987V109							
02/19/14	12/07/09	7	$574 69	$391 71	$182 98		$0 00	$0 00	$0 00
NOVO NORDISK A/S - ADR		670100205							
03/10/14	12/07/09	8	$373 36	$107.89	$265 47		$0 00	$0 00	$0 00
03/26/14	12/07/09	13	$575 68	$175 33	$400.35		$0 00	$0 00	$0 00
04/03/14	12/07/09	12	$537 79	$161 84	$375 95		$0 00	$0 00	$0 00
05/01/14	12/07/09	13	$570 28	$175 33	$394 95		$0.00	$0 00	$0 00
05/15/14	12/07/09	6	$254.14	$80 92	$173 22		$0 00	$0 00	$0 00
05/16/14	12/07/09	6	$254 03	$80 92	$173 11		$0 00	$0 00	$0 00
08/22/14	12/07/09	13	$587 02	$175 33	$411 69		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO TOTAL RET FD-INST 35		**693390700**							
09/30/14	01/13/10	45829 51	$498,166.81	$500,000 00	$-1,833 19		$0 00	$0 00	$0 00
09/30/14	02/11/10	9165 9	$99,633 37	$100,000 00	$-366 63		$0 00	$0 00	$0 00
PIMCO COMMODITY REAL RET STRAT-I45		**722005667**							
12/18/14	04/16/10	4041 92	$18,794 90	$32,618 25	$-13,823 35		$0 00	$0 00	$0 00
PIMCO EMERGING LOCAL BOND IS 332		**72201F516**							
12/18/14	06/22/12	9718 17	$81,049 56	$100,000.00	$-18,950 44		$0 00	$0 00	$0 00
PUBLICIS GROUPE S.A. - ADR		**74463M106**							
08/22/14	11/01/10	11	$200 46	$138 05	$62 41		$0 00	$0 00	$0 00
09/24/14	09/30/10	1	$17 07	$11 93	$5 14		$0 00	$0 00	$0 00
09/24/14	11/01/10	31	$529 03	$389 04	$139 99		$0 00	$0 00	$0 00
10/10/14	09/30/10	39	$634.75	$465 13	$169 62		$0 00	$0 00	$0 00
10/10/14	06/16/10	38	$618 48	$407 56	$210 92		$0 00	$0 00	$0 00
QUALCOMM INC		**747525103**							
03/05/14	04/26/10	10	$765 99	$380 68	$385 31		$0 00	$0 00	$0 00
03/05/14	07/07/10	100	$7,659 87	$3,318 33	$4,341 54		$0 00	$0 00	$0 00
RALPH LAUREN CORP		**751212101**							
01/23/14	06/16/10	2	$318 55	$160 62	$157 93		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RALPH LAUREN CORP		751212101							
02/05/14	06/16/10	3	$452 00	$240 92	$211.08		$0 00	$0 00	$0 00
02/05/14	06/16/10	3	$448 09	$240 92	$207.17		$0 00	$0 00	$0 00
RECKITT BENCKIS/S ADR		756255204							
04/30/14	12/07/09	33	$530 46	$344 19	$186 27		$0 00	$0 00	$0 00
08/21/14	12/07/09	32	$550 92	$333.76	$217.16		$0 00	$0 00	$0 00
12/19/14	12/07/09	31	$506 79	$323 33	$183 46		$0 00	$0 00	$0 00
ROCHE HOLDINGS LTD - ADR		771195104							
06/03/14	12/31/09	13	$487 23	$275 60	$211 63		$0 00	$0 00	$0 00
06/04/14	12/31/09	7	$262 56	$148 40	$114 16		$0 00	$0 00	$0 00
06/04/14	12/08/09	30	$1,125 27	$612 60	$512 67		$0 00	$0 00	$0 00
09/24/14	12/08/09	10	$374 99	$204.20	$170.79		$0 00	$0 00	$0 00
SABMILLER PLC - ADR		78572M105							
10/13/14	12/07/09	11	$574 04	$334 29	$239.75		$0 00	$0 00	$0 00
SAP AG - ADR		803054204							
05/14/14	12/31/09	16	$1,229.18	$752.16	$477 02		$0 00	$0 00	$0 00
05/14/14	12/08/09	14	$1,075 54	$625 80	$449 74		$0 00	$0 00	$0 00
05/14/14	12/07/09	2	$154 11	$91 30	$62 81		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SAP AG - ADR		**803054204**							
06/04/14	12/07/09	7	$527 78	$319 53	$208 25		$0 00	$0 00	$0 00
06/04/14	12/08/09	18	$1,359 32	$804 60	$554 72		$0 00	$0 00	$0 00
06/06/14	12/07/09	8	$600 84	$365.18	$235 66		$0 00	$0 00	$0 00
06/25/14	12/07/09	12	$924 90	$547.78	$377 12		$0 00	$0 00	$0 00
SASOL LIMITED - ADR		**803866300**							
09/24/14	12/31/09	7	$386 32	$280 35	$105 97		$0 00	$0 00	$0.00
SCHLUMBERGER LTD		**806857108**							
02/19/14	12/07/09	6	$546 22	$370 43	$175 79		$0 00	$0 00	$0 00
03/05/14	06/03/10	30	$2,751 85	$1,650 47	$1,101 38		$0 00	$0 00	$0 00
03/05/14	12/01/09	31	$2,843 58	$2,027 68	$815 90		$0 00	$0 00	$0 00
04/03/14	12/07/09	6	$589 14	$370 43	$218 71		$0 00	$0 00	$0 00
04/17/14	12/07/09	5	$501.21	$308 69	$192 52		$0.00	$0 00	$0 00
05/27/14	12/07/09	10	$1,019 73	$617 38	$402 35		$0 00	$0 00	$0 00
06/03/14	12/31/09	5	$516 38	$329 00	$187 38		$0 00	$0 00	$0 00
06/04/14	12/31/09	9	$933 36	$592 20	$341.16		$0 00	$0 00	$0 00
SCHNEIDER ELECTRIC SA - ADR		**80687P106**							
06/04/14	10/15/10	74	$1,388 94	$1,067 66	$321 28		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SWATCH GROUP AG/THE-UNSP ADR		870123106							
06/04/14	09/21/10	25	$743 23	$457 88	$285.35		$0 00	$0 00	$0 00
TAIWAN SEMICONDUCTOR MANUFACTU - ADR		874039100							
12/03/14	10/16/13	4	$90 96	$73 02	$17 94		$0 00	$0 00	$0 00
12/03/14	11/20/13	20	$454 79	$353 09	$101 70		$0.00	$0 00	$0 00
12/15/14	11/20/13	16	$350 76	$282 48	$68 28		$0 00	$0 00	$0.00
TENCENT HOLDINGS LTD-UNS ADR		88032Q109							
01/27/14	04/23/10	9	$568 46	$186 68	$381 78		$0 00	$0.00	$0 00
03/26/14	04/23/10	4	$286 50	$82 97	$203.53		$0 00	$0 00	$0 00
04/16/14	04/23/10	6	$404 45	$124 46	$279 99		$0 00	$0 00	$0 00
TESCO PLC - ADR		881575302							
06/04/14	12/08/09	27	$397.43	$561 33	$-163 90		$0 00	$0 00	$0 00
08/06/14	12/08/09	73	$901 27	$1,517.67	$-616 40		$0 00	$0 00	$0 00
3M CO		88579Y101							
03/05/14	12/01/09	6	$803 44	$473 15	$330 29		$0 00	$0 00	$0 00
TOYOTA MOTOR CORPORATION - ADR		892331307							
08/21/14	12/07/09	2	$231 81	$167.19	$64 62		$0 00	$0 00	$0 00
11/21/14	12/07/09	1	$121.36	$83 60	$37.76		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TOYOTA MOTOR CORPORATION - ADR		**892331307**							
12/22/14	12/07/09	9	$1,135 30	$752 36	$382 94		$0 00	$0 00	$0 00
TURKIYE GARANTI BANKSASI-ADR		**900148701**							
06/04/14	11/23/10	225	$875 23	$1,318 41	$-443 18		$0.00	$0 00	$0 00
US BANCORP DEL NEW		**902973304**							
03/05/14	09/24/10	235	$9,735 90	$5,238 69	$4,497 21		$0 00	$0 00	$0 00
UNI CHARM CORPORATION		**90460M204**							
06/04/14	08/18/10	102	$1,245.39	$829 06	$416 33		$0 00	$0 00	$0 00
UNILEVER PLC - ADR		**904767704**							
06/04/14	12/31/09	14	$629 56	$448 26	$181 30		$0.00	$0 00	$0 00
UNITED TECHNOLOGIES CORP		**913017109**							
02/28/14	12/18/09	5	$588 26	$348 59	$239 67		$0 00	$0 00	$0 00
07/22/14	12/18/09	5	$554 43	$348 59	$205 84		$0 00	$0 00	$0 00
07/23/14	12/18/09	3	$330 17	$208 33	$121 84		$0 00	$0 00	$0 00
07/23/14	12/18/09	4	$440 84	$277 77	$163 07		$0 00	$0 00	$0 00
07/24/14	12/01/09	1	$108 99	$68 39	$40 60		$0 00	$0 00	$0 00
07/24/14	12/18/09	4	$435 96	$277 77	$158 19		$0 00	$0 00	$0.00
07/28/14	12/01/09	7	$762 65	$478 73	$283 92		$0 00	$0 00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED TECHNOLOGIES CORP		913017109							
07/30/14	12/01/09	3	$320.23	$205.17	$115.06		$0 00	$0 00	$0 00
07/30/14	12/01/09	4	$424 83	$273 56	$151.27		$0 00	$0 00	$0 00
VERTEX PHARMACEUTICALS INC COM		92532F100							
02/28/14	10/07/10	2	$165 47	$69.16	$96 31		$0 00	$0 00	$0 00
02/28/14	06/22/10	1	$82 74	$36 36	$46.38		$0 00	$0 00	$0 00
07/31/14	10/07/10	1	$90 16	$34 58	$55 58		$0 00	$0 00	$0 00
11/20/14	10/07/10	2	$222 50	$69.15	$153.35		$0 00	$0 00	$0 00
11/20/14	10/07/10	2	$220.51	$69.15	$151.36		$0 00	$0 00	$0 00
11/21/14	10/07/10	1	$112 19	$34.58	$77 61		$0 00	$0 00	$0 00
12/15/14	12/06/11	3	$338 63	$88 99	$249 64		$0 00	$0 00	$0 00
12/17/14	12/06/11	3	$330 59	$88.99	$241 60		$0 00	$0 00	$0 00
VISA INC-CLASS A SHRS		92826C839							
03/05/14	12/20/10	15	$3,342 24	$1,019 99	$2,322 25		$0 00	$0 00	$0 00
VMWARE INC		928563402							
01/22/14	12/01/09	4	$396 44	$171 96	$224.48		$0 00	$0 00	$0 00
07/31/14	12/01/09	1	$101 10	$42 99	$58 11		$0 00	$0 00	$0 00
11/05/14	12/01/09	3	$251 50	$128 97	$122 53		$0 00	$0 00	$0 00

MCDANIEL, MONA FDN-AGY-MAIN

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VMWARE INC		**928563402**							
11/07/14	12/01/09	2	$166 99	$85 98	$81 01		$0 00	$0 00	$0 00
11/10/14	12/01/09	3	$253 40	$128 97	$124 43		$0 00	$0 00	$0 00
11/11/14	12/01/09	1	$84 09	$42 99	$41 10		$0 00	$0 00	$0 00
11/11/14	12/01/09	1	$84 16	$42 99	$41 17		$0 00	$0 00	$0 00
WPP PLC NEW		**92937A102**							
06/04/14	12/31/09	16	$1,691.64	$782 88	$908 76		$0 00	$0.00	$0 00
WHOLE FOODS MKT INC		**966837106**							
01/13/14	08/24/10	9	$472 94	$159 70	$313 24		$0 00	$0 00	$0 00
01/13/14	10/11/10	1	$52 55	$17 63	$34 92		$0 00	$0 00	$0 00
05/19/14	10/11/10	8	$301 76	$141.01	$160 75		$0 00	$0 00	$0 00
05/19/14	10/11/10	4	$151 24	$70 50	$80 74		$0 00	$0 00	$0 00
05/20/14	10/11/10	5	$185 89	$88.13	$97 76		$0 00	$0 00	$0 00
05/20/14	10/11/10	3	$111 53	$52 05	$59 48		$0 00	$0 00	$0 00
05/21/14	10/11/10	8	$299 09	$138 81	$160 28		$0 00	$0 00	$0 00
06/19/14	10/11/10	7	$283 74	$121 45	$162 29		$0 00	$0 00	$0 00
06/19/14	02/17/10	1	$40 53	$17 07	$23 46		$0 00	$0 00	$0 00
06/25/14	02/18/10	1	$39 16	$16 97	$22 19		$0 00	$0.00	$0 00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WHOLE FOODS MKT INC		966837106							
06/25/14	02/17/10	7	$274 15	$119 46	$154 69		$0 00	$0 00	$0 00
06/27/14	02/18/10	7	$270 86	$118 82	$152 04		$0 00	$0 00	$0 00
07/14/14	02/18/10	4	$148 60	$67.90	$80 70		$0 00	$0 00	$0 00
07/14/14	02/19/10	2	$74 30	$33 83	$40 47		$0 00	$0.00	$0 00
07/14/14	02/19/10	1	$37 15	$16 91	$20 24		$0 00	$0 00	$0 00
07/15/14	02/19/10	3	$110 73	$50 74	$59 99		$0 00	$0 00	$0 00
07/15/14	02/19/10	4	$146 77	$67 66	$79 11		$0 00	$0 00	$0 00
Total Long Term Gain/Loss from Noncovered Security Transactions			*$1,241,911.55*	*$1,122,962 67*	*$118,948.88*		*$397 21*	*$0 00*	*$0 00*

Report each transaction on Form 8949, Part II, Box E	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$1,241,911.55	$1,122,962.67	$118,948.88	$397.21

Total proceeds reported to IRS on Form 1099-B **$2,026,249.42**