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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation

BARBARA E KUHLKE CHAR. REM. UNITRUST

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

Room/suite

106 SOUTH MAIN STREET, STE 16

City or town, state or province, country, and ZIP or foreign postal code

AKRON, OH 44308

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 foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 3,570,803.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

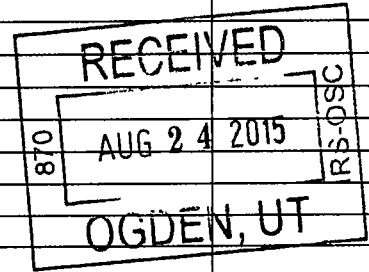
34-6998164

B Telephone number (see instructions)

330-384-7302

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	80,620.	80,620.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	179,428.			
b Gross sales price for all assets on line 6a 1,408,498.		179,428.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	260,048.	260,048.		
13 Compensation of officers, directors, trustees, etc.	48,518.	24,259.		24,259.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 8	1,151.	NONE	NONE	1,151.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 9	2,329.	2,129.		200.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 10	86.			86.
24 Total operating and administrative expenses. Add lines 13 through 23.	52,084.	26,388.	NONE	25,696.
25 Contributions, gifts, grants paid	170,718.			170,718.
26 Total expenses and disbursements Add lines 24 and 25	222,802.	26,388.	NONE	196,414.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	37,246.			
b Net investment income (if negative, enter -0-)		233,660.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			474.	474.
	2	Savings and temporary cash investments			103,758.	103,758.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)			1,807,989.	2,330,233.
	c	Investments - corporate bonds (attach schedule)			1,140,506.	1,136,338.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)			3,018,950.		
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)			3,018,950.	3,052,727.	3,570,803.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				NONE
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			3,018,950.	3,052,727.
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)			3,018,950.	3,052,727.	
31	Total liabilities and net assets/fund balances (see instructions)			3,018,950.	3,052,727.	

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	3,018,950.
2	Enter amount from Part I, line 27a	2	37,246.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3	690.
4	Add lines 1, 2, and 3	4	3,056,886.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	4,159.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,052,727.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,408,498.		1,229,070.	179,428.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			179,428.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	179,428.	
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		

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

N/A

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,673.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,673.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,673.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,773.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,773.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	101.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1.	
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 ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FIRSTMERIT BANK, NA</u> Telephone no <u>(330) 384-7302</u> Located at <u>106 S MAIN STREET NO 1600, AKRON, OH</u> ZIP+4 <u>44308</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		48,518.		

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
N/A		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

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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
N/A		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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

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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	3,546,625.
b	Average of monthly cash balances	1b	102,356.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,648,981.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,648,981.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,735.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,594,246.
6	Minimum investment return. Enter 5% of line 5	6	179,712.

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	179,712.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,673.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,673.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,039.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	175,039.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,039.

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	196,414.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	196,414.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,414.

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				175,039.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>196,414.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				175,039.
e Remaining amount distributed out of corpus	21,375.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,375.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	21,375.			
10 Analysis of line 9.				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	21,375.			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
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				
STAN HYWET HALL & GARDENS ATTN: BUSINESS MAN 714 N PORTAGE PATH AKRON OH 44303	NONE	PC	GENERAL SUPPORT	170,718.
Total			3a	170,718.
b Approved for future payment				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

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	80,620.	
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	179,428.	
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)				260,048.	
13	Total. Add line 12, columns (b), (d), and (e)				260,048.	260,048.

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBVIE INC	575.	575.
ACTIVISION BLIZZARD, INC	206.	206.
AEGON N V	178.	178.
AGILENT TECHNOLOGIES INC	70.	70.
ALBEMARLE CORP	66.	66.
ALCOA INC	16.	16.
ALLIANZ SE SPONS ADR	210.	210.
AMGEN INC	73.	73.
ANALOG DEVICES INC	163.	163.
ANHEUSER-BUSCH INBEV SPONS ADR	104.	104.
APPLE COMPUTER INC	492.	492.
ARM HOLDINGS PLC-SPONS ADR	57.	57.
ATLAS CORPCO AB SPONS ADR	122.	122.
AUTOMATIC DATA PROCESSING INC	159.	159.
ADR AXA	116.	116.
BB & T CORP	444.	444.
BAE SYS PLC SPONS ADR	84.	84.
BASF AG ADR	311.	311.
BP AMOCO P L C SPNSD ADR	562.	562.
BNP PARIBAS-ADR	77.	77.
BT GROUP PLC-SPON ADR	263.	263.
BANCFIRST CORP	39.	39.
BARCLAYS PLC ADR	47.	47.
BAXTER INTL INC COM	305.	305.
BAYERISCHE MOTOREN WERKE ADR	195.	195.
BECTON DICKINSON & CO	325.	325.
BOC HONG KONG HOLDINGS LTD SPONS ADR	113.	113.
BRITISH AMERN TOB PLC SPONS ADR	202.	202.
BROOKFIELD ASSET MANAGE-CL A	46.	46.
BROOKFIELD OFFICE PROPERTIES	21.	21.
CIT GROUP INC	102.	102.
CME GROUP INC.	471.	471.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CVS CORPORATION	89.	89.
CANADIAN PACIFIC RAILWAY LTD	30.	30.
CARDINAL HEALTH INCORPORATED	155.	155.
CARTERS INC	90.	90.
CATERPILLAR INC	118.	118.
CHEESECAKE FACTORY INC	52.	52.
CHEVRONTXACO CORP	48.	48.
CHICAGO BRIDGE & IRON CO	41.	41.
CHUBB CORP	300.	300.
CISCO SYSTEMS INC	481.	481.
COACH INC	150.	150.
COMPANHIA ENERGETICA SPONS PFD ADR	101.	101.
CONOCOPHILLIPS	684.	684.
CORNING INC	40.	40.
COVANTA HOLDING CORP	210.	210.
CULLEN FROST BANKERS INC	60.	60.
CUMMINS ENGINE	329.	329.
DBS GROUP HLDGS LTD SPONSD ADR	199.	199.
DAIWA SECURITIES GROUP INC SPONS ADR	41.	41.
DENBURY RES INC	141.	141.
WALT DISNEY CO	145.	145.
DISCOVER FINL SVCS	326.	326.
DOMINION RESOURCES INC VA	90.	90.
E I DUPONT DE NEMOURS & CO	269.	269.
EOG RESOURCES INC	65.	65.
ECOLAB INC	15.	15.
EMERSON ELECTRIC CO	37.	37.
EXELON CORP	521.	521.
FEDERATED INST HI YLD BOND FUND	4,446.	4,446.
FED SHORT TERM INC FUND #65	5,148.	5,148.
FEDER TOTAL RETURN BOND FUND #328	8,957.	8,957.
FIDELITY NATIONAL FINANCIAL INC	101.	101.
FNF GROUP	136.	136.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIRST REPUBLIC BANK	71.	71.
FLEXSHARES GLOBAL UPSTREAM N	2,265.	2,265.
FORD MOTOR CO DEL	355.	355.
FORWARD AIR CORP	51.	51.
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	106.	106.
GENERAL ELECTRIC CO	207.	207.
GENUINE PARTS CO	102.	102.
GOLDCORP INC	214.	214.
HCC INSURANCE HLDGS INC	211.	211.
HSBC HLDGS PLC SPONSORED ADR NEW	174.	174.
HALLIBURTON CO	84.	84.
HANCOCK HOLDING CO	70.	70.
HARMAN INTERNATIONAL INDS	27.	27.
HARRIS CORPORATION	160.	160.
HITACHI LTD SPONS ADR	74.	74.
HOME RETAIL GROUP ADR	27.	27.
HONDA MOTOR LTD ADR (AMER. SHS.)	73.	73.
HOST MARRIOTT CORP (REIT)	289.	289.
HUANENG PWR INTL INC SPONS ADR	140.	140.
IDEX CORP	114.	114.
INTERNATIONAL BUSINESS MACHINE CORP	108.	108.
INTESA SANPAOLO SPONS ADR	54.	54.
JP MORGAN CHASE & CO	360.	360.
JOHNSON & JOHNSON CO	670.	670.
KANSAS CITY SOUTHN INDS INC	18.	18.
KIMBERLY-CLARK CORP	203.	203.
KROGER CO	187.	187.
LAFARGE S.A. SPONS ADR	50.	50.
LAKELAND FINL CORP	64.	64.
LEGG MASON INC	132.	132.
ELI LILLY & CO	245.	245.
LINDSAY CORPORATION	66.	66.
LONZA GROUP AG UNSPONS ADR	65.	65.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
M & T BANK CORP	359.	359.
MVC CAPITAL	15.	15.
MAGNA INTL INC CL A	125.	125.
MASTERCARD INC-A	128.	128.
METLIFE INC	478.	478.
MICROSOFT CORP	779.	779.
MOLSON COORS BREWING CO-B	271.	271.
MONSANTO CO NEW	207.	207.
NATIONAL GRID PLC SPONS ADR	124.	124.
NATIONAL-OILWELL INC	121.	121.
NESTLE SA REG ADR	309.	309.
NETAPP INC	63.	63.
NISSAN MTR LTD ADR	122.	122.
NOMURA HOLDINGS INC-ADR	19.	19.
NORDSTROM INC	123.	123.
NOVARTIS AG ADR	132.	132.
NOVO-NORDISK A S SPONS ADR	116.	116.
NUCOR CORP	111.	111.
NVIDIA CORP	19.	19.
OCCIDENTAL PETROLEUM CORP	272.	272.
OIL CO LUKOIL SPONS ADR	125.	125.
OPPENHEIMER INTERNATIONAL BOND FUND	606.	606.
OPPENHEIMER INTL BOND FD-I	829.	829.
OPPENHEIMER SR FLOAT RATE Y	776.	776.
OPPENHEIMER SR FLOAT RATE-I	1,463.	1,463.
OPPENHEIMER DEVELOPING MKT-I	3,332.	3,332.
ORANGE SPONS ADR	205.	205.
ORIX CORP SPONS ADR	93.	93.
PVH CORP	8.	8.
PEPSICO INC	406.	406.
PFIZER INC	150.	150.
PHILLIPS 66	118.	118.
PIONEER NAT RES CO	4.	4.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PORTLAND GENERAL ELECTRIC CO	78.	78.
PROCTER & GAMBLE CO	240.	240.
PRUDENTIAL FINL INC	33.	33.
QUALCOMM INC	385.	385.
RAYTHEON COMPANY	317.	317.
REDWOOD TR INC REIT	279.	279.
RELIANCE STEEL & ALUMINUM CO COMMON STOC	183.	183.
RIO TINTO PLC	126.	126.
ROCHE HOLDING LTD ADR	195.	195.
ROPER TECHNOLOGIES INC	30.	30.
ROSS STORES INC	101.	101.
ROYAL DUTCH SHELL PLC ADR A SHS	289.	289.
SEI CORP	80.	80.
SPDR S&P EMERGING SMALL CAP	94.	94.
SANOFI SPONS ADR	183.	183.
SAP AKTIENGESELLSCHAFTADR	41.	41.
SCHNITZER STEEL INDS INC-A	38.	38.
SCRIPPS NETWORKS	21.	21.
SEALED AIR CORP NEW	25.	25.
SEKISUI HOUSE SPONS ADR	82.	82.
SEVEN & I HOLDINGS UNSPONS ADR	87.	87.
SHIRE PLC SPONS ADR	28.	28.
SIEMENS A G SPONSORED ADR	70.	70.
SPECTRA ENERGY CORP WI	555.	555.
STANLEY BLACK & DECKER INC	375.	375.
STARBUCKS CORP	202.	202.
STMICROELECTRONICS N V FOREIGN STOCK	70.	70.
SUMITOMO MITSUI FINL GROUP SPONS ADR	110.	110.
SUN HYDRAULICS CORP	139.	139.
SUNCOR ENERGY INC	101.	101.
SUPERIOR ENERGY SVCS INC	13.	13.
SWEDBANK AB SPONS ADR	173.	173.
SYMETRA FINANCIAL CORP	392.	392.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TECHTRONIC IND SPONS ADR	58.	58.
TELEFLEX INC	11.	11.
TEMPLETON GLOBAL BOND FUND-AD	2,317.	2,317.
TEREX CORP (NEW)	39.	39.
TORO CO	97.	97.
TOTAL S AADR	347.	347.
US BANCORP	404.	404.
UNITED PARCEL SERVICE INC-CLASS B	334.	334.
U.S. TREASURY NOTES 4.750% 5/15/14	1,188.	1,188.
VALE S.A. ADR	124.	124.
VALEO SA-SPONS ADR	187.	187.
VALERO ENERGY CORP NEW	108.	108.
VANGUARD INFLATION PROTECTED SECURITIES	1,348.	1,348.
VANGUARD INTERMEDIATE TERM CORP FD ADM #	10,642.	10,642.
VANGUARD INTM TERM INV G-INV	1,285.	1,285.
THE VANGUARD GROUP INC ENERGY ETF	839.	839.
VERIZON COMMUNICATIONS	961.	961.
VODAFONE GROUP ADR	3,148.	3,148.
VODAFONE GROUP SPONS ADR	120.	120.
WABTEC CORP	27.	27.
WADDELL & REED FINL INC	153.	153.
WELLS FARGO & CO NEW	437.	437.
WISCONSIN ENERGY CORP	104.	104.
WISDOMTREE JAPAN HEDGED EQUITY FUND	166.	166.
WISDOMTREE TR EURO S/C DIV	157.	157.
DEUTSCHE BANK AG -REG	108.	108.
BROOKFIELD PROPERTY PARTNERS L.P. (BERMU	18.	18.
ENDURANCE SPECIALTY HLDGS LTSHS	75.	75.
ENSCO PLC CL A	407.	407.
INGERSOLL-RAND PLC	48.	48.
INVESCO LIMITED	56.	56.
PARTNERRE LTD BERMUDA	230.	230.
TE CONNECTIVITY LIMITED	354.	354.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TRANSOCEAN LTD	26.	26.
LYONDELLBASELL INDUSTRIES NV	248.	248.
NIELSEN HOLDINGS N V	341.	341.
COPA HOLDINGS SA	100.	100.
	-----	-----
TOTAL	80,620.	80,620.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,151.			1,151.
TOTALS	1,151.	NONE	NONE	1,151.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOREIGN TAXES	1,416.	1,416.	
OTHER TAXES	200.		200.
FOREIGN TAXES ON QUALIFIED FOR	698.	698.	
FOREIGN TAXES ON NONQUALIFIED	15.	15.	
	-----	-----	-----
TOTALS	2,329.	2,129.	200.
	=====	=====	=====

BARBARA E KUHLE CHAR. REM. UNITRUST

34-6998164

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	2.	2.
OTHER NON-ALLOCABLE EXPENSE -	84.	84.
TOTALS	----- 86. =====	----- 86. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2014 INCOME POSTED IN 2015	4,158.
ROUNDING	1.

TOTAL	4,159.
	=====

BARBARA E KUHLKE CHAR. REM. UNITRUST

34-6998164

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

FIRST MERIT BANK NA

ADDRESS:

106 S MAIN ST, 16TH FLOOR

AKRON, OH 44308

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 48,518.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION: 48,518.

=====

FEDERAL FOOTNOTES

=====

THIS ENTITY TYPE WAS CHANGED FROM A 990 IN TAX YEAR 2013 TO A 990PF IN
TAX YEAR 2014. WILL BE FILING 990PF GOING FORWARD.



FIRSTMERIT BANK, N.A.
TRUSTEE OF THE BARBARA E KUHLE
CHARITABLE REMAINDER UNITRUST
IRREVOCABLE TRUST U/A DTD 8/30/2006
CONSOLIDATED ACCOUNT

ACCOUNT [REDACTED]

FOR THE PERIOD

12/01/14 THROUGH 12/31/14

IF YOU HAVE ANY QUESTIONS
CONCERNING YOUR ACCOUNT PLEASE CONTACT:

TOBY BLOSSOM

PRIVATEBANK - AKRON
106 SOUTH MAIN STREET 5TH FLOOR
AKRON, OH 44308

(330) 384-7302
(888) 384-6388

STAN HYWET HALL & GARDENS
ATTN: SEAN JOYCE
714 N. PORTAGE PATH
AKRON, OH 44303

ACCOUNT NUMBER
██████████

ASSET SUMMARY SCHEDULE
AS OF 12/31/14
BARBARA E KUHLKE CRUT - CONSOLIDATED

PAGE 1

DESCRIPTION	COST	PERCENT OF COST	MARKET VALUE	PERCENT OF MARKET	YIELD ON MARKET	EST. ANNUAL INCOME
CASH EQUIVALENTS	103,758.37	3.40	103,758.37	2.91	0.10	103.76
EQUITIES	1,807,989.22	59.23	2,330,233.39	65.26	1.56	36,336.92
FIXED INCOME	1,140,506.13	37.36	1,136,338.05	31.82	3.18	36,127.45
CASH	474.24	0.02	474.24	0.01	0.00	0.00
TOTAL ASSETS	3,052,727.96	100.00	3,570,804.05	100.00	2.03	72,568.13

ENDING ACCRUAL FOR PERIOD

6,096.70

6,096.70

ENDING VALUE

3,058,824.66

3,576,900.75



PO Box 3548
Akron, OH 44309-3548

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PAGE 2

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
CASH EQUIVALENTS						
26,545.9600	FIRSTMERIT PRIVATEBANK CASH ACCOUNT CUSIP: 368954129 15211-00	26,545.96	26,545.96 1.00	0.10	0.74	4.30
23,363.2600	FIRSTMERIT PRIVATEBANK CASH ACCOUNT CUSIP: 368954129 15211-02	23,363.26	23,363.26 1.00	0.10	0.66	1.22
16,134.2100	FIRSTMERIT PRIVATEBANK CASH ACCOUNT CUSIP: 368954129 15211-03	16,134.21	16,134.21 1.00	0.10	0.45	1.18
9,208.7900	FIRSTMERIT PRIVATEBANK CASH ACCOUNT CUSIP: 368954129 15211-04	9,208.79	9,208.79 1.00	0.10	0.26	0.65
3,063.7900	FIRSTMERIT PRIVATEBANK CASH ACCOUNT CUSIP: 368954129 15211-07	3,063.79	3,063.79 1.00	0.10	0.09	0.32
14,514.4800	FIRSTMERIT PRIVATEBANK CASH ACCOUNT CUSIP: 368954129 15211-09	14,514.48	14,514.48 1.00	0.10	0.41	1.18
10,927.8800	FIRSTMERIT PRIVATEBANK CASH ACCOUNT CUSIP: 368954129 15211-10	10,927.88	10,927.88 1.00	0.10	0.31	0.97
TOTAL CASH EQUIVALENTS		103,758.37	103,758.37	0.10	2.91	9.82
COMMON EQUITY SECURITIES						
MATERIALS						

ACCOUNT NUMBER

STATEMENT OF ASSETS
AS OF 12/31/14
BARBARA E KUHLE CRUT - CONSOLIDATED

PAGE 3

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
74.0000	ALBEMARLE CORP CUSIP: 012653101 15211-04	3,807.05	4,449.62 60.13	1.83	0.13	20.35
534.0000	ALCOA INC COM CUSIP: 013817101 15211-02	8,786.47	8,431.86 15.79	0.76	0.24	0.00
86.0000	BASF SE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 055262505 15211-10	6,654.18	7,171.54 83.39	2.75	0.20	0.00
240.0000	CALGON CARBON CORP CUSIP: 129603106 15211-07	3,910.71	4,987.20 20.78	0.00	0.14	0.00
179.0000	DU PONT E I DE NEMOURS & CO CUSIP: 263534109 15211-03	6,679.63	13,235.26 73.94	2.54	0.37	0.00
133.0000	ECOLAB INC CUSIP: 278865100 15211-02	15,210.49	13,901.16 104.52	1.26	0.39	47.19
295.0000	GOLDCORP INC CUSIP: 380956409 15211-03	6,138.09	5,463.40 18.52	3.24	0.15	53.64
574.0000	HECLA MNG CO CUSIP: 422704106 15211-07	2,594.44	1,601.46 2.79	0.36	0.05	0.00
84.0000	LONZA GROUP AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 54338V101 15211-10	649.23	938.28 11.17	0.00	0.03	0.00



PrivateBank
P O Box 3548
Akron, OH 44309-3548

ACCOUNT NUMBER

STATEMENT OF ASSETS
AS OF 12/31/14
BARBARA E KUHLE CRUT - CONSOLIDATED

PAGE 4

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
106.0000	LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100 15211-03	6,414.87	8,415.34 79.39	3.53	0.24	0.00
53.0000	MONSANTO CO NEW CUSIP: 61166W101 15211-02	5,971.77	6,331.91 119.47	1.64	0.18	0.00
36.0000	NEENAH PAPER INC CUSIP: 640079109 15211-07	2,142.36	2,169.72 60.27	1.79	0.06	0.00
85.0000	RIO TINTO PLC SPNSD ADR AMERICAN DEPOSITORY RECEIPT CUSIP: 767204100 15211-10	4,251.09	3,915.10 46.06	4.40	0.11	0.00
383.0000	WEYERHAEUSER CO CUSIP: 962166104 15211-03	8,656.50	13,745.87 35.89	3.23	0.39	0.00
TOTAL MATERIALS		81,866.88	94,757.72	2.21	2.65	121.18
CONSUMER DISCRETIONARY						
85.0000	BAYERISCHE MOTOREN WERKE UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 072743206 15211-10	1,542.75	3,027.70 35.62	0.00	0.09	0.00
123.0000	CARTERS INC CUSIP: 146229109 15211-04	2,666.14	10,739.13 87.31	0.87	0.30	0.00
94.0000	CHEESECAKE FACTORY INC CUSIP: 163072101 15211-07	4,214.91	4,729.14 50.31	1.31	0.13	0.00



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STATEMENT OF ASSETS
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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
23.0000	CHIPOTLE MEXICICAN GRILL-CL A CUSIP: 169656105 15211-02	14,756.42	15,743.73 684.51	0.00	0.44	0.00
271.0000	DISNEY WALT CO NEW CUSIP: 254687106 15211-02	17,383.43	25,525.49 94.19	1.22	0.72	311.65
894.0000	FORD MOTOR CO DEL 'NEW' CUSIP: 345370860 15211-03	13,074.17	13,857.00 15.50	3.23	0.39	0.00
245.0000	HEXCEL CORP CUSIP: 428291108 15211-04	1,521.92	10,165.05 41.49	0.00	0.29	0.00
84.0000	HOME RETAIL GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 43731T102 15211-10	1,134.84	1,068.48 12.72	1.50	0.03	10.50
86.0000	HONDA MOTOR LTD AMERICAN DEPOSITORY RECEIPT CUSIP: 438128308 15211-10	3,040.87	2,538.72 29.52	1.81	0.07	16.28
472.0000	HOST HOTELS & RESORTS, INC CUSIP: 44107P104 15211-04	2,876.52	11,219.44 23.77	3.37	0.32	122.72
85.0000	LAFARGE S.A. SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 505861401 15211-10	1,377.26	1,482.40 17.44	1.25	0.04	0.00
73.0000	MADDEN STEVEN LTD CUSIP: 556269108 15211-07	2,157.38	2,323.59 31.83	0.00	0.07	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
87.0000	MAGNA INTERNATIONAL INC CL A CUSIP: 559222401 15211-10	6,938.82	9,456.03 108.69	1.40	0.27	0.00
71.0000	MOHAWK INDUSTRIES INC CUSIP: 608190104 15211-04	9,570.64	11,030.56 155.36	0.00	0.31	0.00
85.0000	NISSAN MOTOR LTD AMERICAN DEPOSITORY RECEIPT CUSIP: 654744408 15211-10	1,411.00	1,484.95 17.47	1.03	0.04	0.00
92.0000	NORDSTROM INC CUSIP: 655664100 15211-04	5,342.12	7,303.88 79.39	1.66	0.21	0.00
52.0000	PVH CORP CUSIP: 693656100 15211-04	3,573.38	6,664.84 128.17	0.12	0.19	0.00
128.0000	ROSS STORES INC CUSIP: 778296103 15211-04	3,003.73	12,065.28 94.26	0.85	0.34	0.00
62.0000	SANDS CHINA LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 80007R105 15211-10	3,141.54	3,053.19 49.24	4.33	0.09	0.00
86.0000	SEKISUI HOUSE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 816078307 15211-10	1,185.08	1,133.48 13.18	2.71	0.03	0.00
85.0000	SEVEN & I HOLDINGS UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 81783H105 15211-10	1,410.06	1,532.55 18.03	1.49	0.04	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
168.0000	STANLEY BLACK & DECKER INC CUSIP: 854502101 15211-03	14,221.06	16,141.44 96.08	2.17	0.45	0.00
155.0000	STARBUCKS CORP CUSIP: 855244109 15211-02	8,236.03	12,717.75 82.05	1.56	0.36	0.00
127.0000	TORO CO CUSIP: 891092108 15211-07	3,856.30	8,103.87 63.81	1.57	0.23	29.50
280.0000	UNDER ARMOUR INC-CLASS A CUSIP: 904311107 15211-02	8,930.40	19,012.00 67.90	0.00	0.53	0.00
86.0000	VALEO SA-SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 919134304 15211-10	2,228.74	5,325.98 61.93	1.55	0.15	0.00
98.0000	VERA BRADLEY INC CUSIP: 92335C106 15211-07	2,504.39	1,997.24 20.38	0.00	0.06	0.00
TOTAL	CONSUMER DISCRETIONARY	141,299.90	219,442.91	1.23	6.15	490.65
	CONSUMER STAPLES					
85.0000	ANHEUSER BUSCH INBEV SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 03524A108 15211-10	8,508.43	9,547.20 112.32	2.38	0.27	2.46
85.0000	BRITISH AMERN TOB PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 110448107 15211-10	6,879.97	9,164.70 107.82	4.47	0.26	0.00



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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
218.0000	CVS HEALTH CORP CUSIP: 126650100 15211-02	16,914.58	20,995.58 96.31	1.45	0.59	0.00
252.0000	KROGER CO CUSIP: 501044101 15211-02	13,369.29	16,180.92 64.21	1.15	0.45	0.00
196.0000	KROGER CO CUSIP: 501044101 15211-04	4,673.55	12,585.16 64.21	1.15	0.35	0.00
128.0000	MOLSON COORS BREWING CO-B CUSIP: 60871R209 15211-03	5,379.87	9,538.56 74.52	1.99	0.27	0.00
256.0000	MONSTER BEVERAGE CORPORATION CUSIP: 611740101 15211-02	13,701.71	27,737.60 108.35	0.00	0.78	0.00
84.0000	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 641069406 15211-10	3,534.92	6,127.80 72.95	2.42	0.17	59.19
157.0000	PEPSICO INC CUSIP: 713448108 15211-03	11,450.76	14,845.92 94.56	2.77	0.42	110.04
223.0000	PROCTER & GAMBLE CO CUSIP: 742718109 15211-03	18,324.00	20,313.07 91.09	2.83	0.57	0.00
88.0000	UNITED NAT FOODS INC CUSIP: 911163103 15211-07	3,829.84	6,804.60 77.32	0.00	0.19	0.00
157.0000	VCA INC CUSIP: 918194101 15211-07	3,318.53	7,656.89 48.77	0.00	0.22	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
93.0000	WAL MART STORES INC CUSIP: 931142103 15211-03	7,251.97	7,986.84 85.88	2.24	0.22	36.00
	TOTAL CONSUMER STAPLES	117,137.42	169,484.84	1.64	4.75	207.69
	HEALTH CARE					
261.0000	ABBVIE INC CUSIP: 00287Y109 15211-03	7,675.21	17,079.84 65.44	3.00	0.48	0.00
33.0000	ALEXION PHARMACEUTICALS INC CUSIP: 015351109 15211-02	6,649.17	6,105.99 185.03	0.00	0.17	0.00
210.0000	BAXTER INTL INC CUSIP: 071813109 15211-03	14,785.65	15,390.90 73.29	2.84	0.43	108.16
100.0000	BECTON DICKINSON CUSIP: 075887109 15211-03	7,783.54	13,916.00 139.16	1.73	0.39	0.00
141.0000	BIO-REFERENCE LABS INC CUSIP: 09057G602 15211-07	2,934.11	4,530.33 32.13	0.00	0.13	0.00
35.0000	BIOGEN IDEC INC CUSIP: 09062X103 15211-02	11,849.95	11,880.75 339.45	0.00	0.33	0.00
109.0000	CARDINAL HEALTH INC CUSIP: 14149Y108 15211-03	3,139.77	8,799.57 80.73	1.70	0.25	37.33
202.0000	CAREFUSION CORP CUSIP: 14170T101 15211-04	5,744.11	11,986.68 59.34	0.00	0.34	0.00



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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
244.0000	CELGENE CORP CUSIP: 151020104 15211-02	7,898.68	27,293.84 111.86	0.00	0.77	0.00
244.0000	GILEAD SCIENCES INC CUSIP: 375558103 15211-02	18,758.91	22,999.44 94.26	0.00	0.65	0.00
74.0000	HANGER INC CUSIP: 41043F208 15211-07	2,834.06	1,620.60 21.90	0.00	0.05	0.00
44.0000	INTUITIVE SURGICAL INC CUSIP: 46120E602 15211-02	21,048.16	23,273.36 528.94	0.00	0.65	0.00
237.0000	JOHNSON & JOHNSON CUSIP: 478160104 15211-03	17,210.98	24,783.09 104.57	2.68	0.70	0.00
61.0000	LANNETT CO INC CUSIP: 516012101 15211-07	2,560.75	2,615.68 42.88	0.00	0.07	0.00
262.0000	LILLY ELI & CO CUSIP: 532457108 15211-03	16,470.36	18,075.38 68.99	2.90	0.51	0.00
77.0000	MYRIAD GENETICS INC CUSIP: 62855J104 15211-07	1,853.76	2,622.62 34.06	0.00	0.07	0.00
85.0000	NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 66987V109 15211-10	6,449.14	7,876.10 92.66	2.52	0.22	0.00
85.0000	NOVO-NORDISK A S SPONS ADR CUSIP: 670100205 15211-10	2,428.09	3,597.20 42.32	1.43	0.10	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
178.0000	PRESTIGE BRANDS CUSIP: 74112D101 15211-07	2,296.43	6,180.16 34.72	0.00	0.17	0.00
51.0000	REGENERON PHARMACEUTICALS INC CUSIP: 75886F107 15211-02	14,260.75	20,922.75 410.25	0.00	0.59	0.00
85.0000	ROCHE HLDG LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 771195104 15211-10	1,860.95	2,889.15 33.99	3.32	0.08	0.00
84.0000	SANOFI SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 80105N105 15211-10	3,787.31	3,831.24 45.61	2.89	0.11	0.00
85.0000	SHIRE PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 82481R106 15211-10	14,411.55	18,065.90 212.54	0.29	0.51	0.00
TOTAL HEALTH CARE		194,691.39	276,336.57	1.10	7.74	145.49
ENERGY						
88.0000	ATWOOD OCEANICS INC CUSIP: 050095108 15211-07	3,268.13	2,496.56 28.37	3.53	0.07	0.00
327.0000	BP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 055622104 15211-03	14,586.76	12,465.24 38.12	6.30	0.35	0.00
147.0000	C&J ENERGY SVCS INC CUSIP: 12467B304 15211-07	4,023.84	1,941.87 13.21	0.00	0.06	0.00



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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
241.0000	CONOCOPHILLIPS	11,298.14	16,643.46 69.06	4.23	0.47	0.00
	CUSIP: 20825C104					
15211-03						
85.0000	GRAN TIERRA ENERGY	619.32	327.25 3.85	0.00	0.01	0.00
	CUSIP: 38500T101					
15211-10						
141.0000	NATIONAL-OILWELL INC	11,550.75	9,239.73 65.53	2.81	0.26	0.00
	CUSIP: 637071101					
15211-03						
122.0000	OCCIDENTAL PETE CORP	8,213.98	9,834.42 80.61	3.57	0.28	63.36
	CUSIP: 674599105					
15211-03						
144.0000	PHILLIPS 66	11,591.18	10,324.80 71.70	2.79	0.29	0.00
	CUSIP: 718546104					
15211-03						
47.0000	PIONEER NATURAL RESOURCES CO	2,256.71	6,995.95 148.85	0.05	0.20	0.00
	CUSIP: 723787107					
15211-04						
85.0000	ROYAL DUTCH	6,077.30	5,690.75 66.95	4.77	0.16	0.00
	AMERICAN DEPOSITORY RECEIPT					
CUSIP: 780259206						
15211-10						
301.0000	SPECTRA ENERGY CORP WI	6,869.84	10,926.30 36.30	4.08	0.31	0.00
	CUSIP: 847560109					
15211-03						
84.0000	SUNCOR ENERGY INC	3,291.06	2,669.52 31.78	3.03	0.08	20.09
	CUSIP: 867224107					
15211-10						
85.0000	TOTAL S.A. SPONSORED	4,915.87	4,352.00 51.20	5.21	0.12	66.69
	AMERICAN DEPOSITORY RECEIPT					
CUSIP: 89151E109						
15211-10						

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
374.0000	WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100 15211-04	5,994.03	4,282.30 11.45	0.00	0.12	0.00
TOTAL	ENERGY	94,556.91	98,190.15	3.57	2.75	150.14
FINANCIALS						
84.0000	AEGON NV CUSIP: 007924103 15211-10	723.94	630.00 7.50	3.36	0.02	0.00
85.0000	ALLIANZ SE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 018805101 15211-10	1,228.25	1,408.45 16.57	2.92	0.04	0.00
97.0000	AXA AMERICAN DEPOSITORY RECEIPT CUSIP: 054536107 15211-10	2,287.57	2,220.33 22.89	3.66	0.06	0.00
34.0000	BANCFIRST CORP CUSIP: 05945F103 15211-07	1,309.31	2,155.26 63.39	2.15	0.06	11.56
494.0000	BB&T CORPORATION CUSIP: 054937107 15211-03	15,544.86	19,211.66 38.89	2.47	0.54	0.00
85.0000	BNP PARIBAS AMERICAN DEPOSITORY RECEIPT CUSIP: 05665A202 15211-10	2,634.88	2,497.30 29.38	2.43	0.07	0.00
86.0000	BOC HONG KONG HOLDINGS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 096813209 15211-10	5,085.27	5,762.86 67.01	3.83	0.16	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
85.0000	BROOKFIELD ASSET MANAGE-CL A CUSIP: 112585104 15211-10	3,195.43	4,261.05 50.13	1.28	0.12	24.51
128.0000	CHUBB CORP CUSIP: 171232101 15211-03	7,224.81	13,244.16 103.47	1.93	0.37	64.00
171.0000	CIT GROUP INC CUSIP: 125581801 15211-04	5,503.16	8,178.93 47.83	1.26	0.23	0.00
430.0000	COVANTA HOLDING CORP CUSIP: 22282E102 15211-04	7,178.08	9,464.30 22.01	4.54	0.27	107.50
87.0000	DAWA SECURITIES GROUP INC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 234064301 15211-10	714.27	689.04 7.92	2.74	0.02	0.00
85.0000	DBS GROUP HLDGS LTD SPONSOR AMERICAN DEPOSITORY RECEIPT CUSIP: 23304Y100 15211-10	3,325.55	5,289.55 62.23	2.90	0.15	0.00
354.0000	DISCOVER FINL SVCS CUSIP: 254709108 15211-02	8,157.89	23,183.46 65.49	1.47	0.65	0.00
56.0000	ENDURANCE SPECIALTY HLDGS LTSHS CUSIP: G30397106 15211-07	2,195.27	3,351.04 59.84	2.27	0.09	0.00
137.0000	EURONET WORLDWIDE INC CUSIP: 298736109 15211-04	1,619.25	7,521.30 54.90	0.00	0.21	0.00



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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
134.0000	FIRST REPUBLIC BANK CUSIP: 33616C100 15211-04	4,522.70	6,984.08 52.12	1.08	0.20	0.00
447.0000	FNF GROUP CUSIP: 31620R303 15211-03	9,507.51	15,399.15 34.45	2.21	0.43	0.00
80.0000	HANCOCK HOLDING CO CUSIP: 410120109 15211-07	2,407.97	2,456.00 30.70	3.13	0.07	0.00
218.0000	HCC INS HLDGS INC CUSIP: 404132102 15211-04	5,189.55	11,667.36 53.52	2.21	0.33	53.10
85.0000	HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 404280406 15211-10	4,389.58	4,014.55 47.23	5.19	0.11	0.00
85.0000	ING GROEP NV SPONS AMERICAN DEPOSITORY RECEIPT CUSIP: 456837103 15211-10	1,216.34	1,102.45 12.97	0.00	0.03	0.00
86.0000	INTESA SANPAOLO SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 46115H107 15211-10	1,699.31	1,489.52 17.32	1.77	0.04	0.00
230.0000	INVESCO LIMITED CUSIP: G491BT108 15211-03	9,111.22	9,089.60 39.52	2.53	0.26	0.00
211.0000	JP MORGAN CHASE & CO CUSIP: 46625H100 15211-03	8,086.00	13,204.38 62.58	2.56	0.37	0.00



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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
86.0000	LAKELAND FINL CORP	2,008.00	3,738.42 43.47	1.93	0.11	0.00
	CUSIP: 511656100					
294.0000	15211-07 LEGG MASON INC	12,597.92	15,690.78 53.37	1.20	0.44	47.04
	CUSIP: 524901105					
125.0000	15211-02 M & T BANK CORP	10,612.98	15,702.50 125.62	2.23	0.44	0.00
	CUSIP: 55251F104					
261.0000	15211-03 MASTERCARD INC-A	7,895.24	22,487.76 86.16	0.74	0.63	0.00
	CUSIP: 57636Q104					
349.0000	15211-02 METLIFE INC	16,656.71	18,877.41 54.09	2.59	0.53	0.00
	CUSIP: 59156R108					
113.0000	15211-03 MVC CAPITAL	1,284.84	1,110.79 9.83	5.49	0.03	15.26
	CUSIP: 553829102					
55.0000	15211-07 NAVIGATORS GROUP INC	2,575.63	4,033.70 73.34	0.00	0.11	0.00
	CUSIP: 638904102					
85.0000	15211-07 ORIX CORP SPONSORED	4,557.01	5,315.05 62.53	1.61	0.15	0.00
	AMERICAN DEPOSITORY RECEIPT					
	CUSIP: 686330101					
67.0000	15211-10 OUTERWALL INC	3,502.58	5,039.74 75.22	0.00	0.14	0.00
	CUSIP: 690070107					
85.0000	15211-07 PARTNERRE LTD BERMUDA	4,684.86	9,701.05 114.13	2.35	0.27	0.00
	CUSIP: G6852T105					
	15211-04					

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111.0000	PRA GROUP INC CUSIP: 69354N106 15211-07	3,279.82	6,430.23 57.93	0.00	0.18	0.00
179.0000	SEI INVESTMENTS COMPANY CUSIP: 784117103 15211-04	2,728.38	7,167.16 40.04	1.20	0.20	42.96
85.0000	SWEDBANK AB SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 870195104 15211-10	1,685.72	2,117.10 24.91	5.19	0.06	0.00
252.0000	SYMETRA FINANCIAL CORP CUSIP: 87151Q106 15211-03	5,269.86	5,808.60 23.05	1.74	0.16	0.00
401.0000	US BANCORP NEW CUSIP: 902973304 15211-03	6,630.61	18,024.95 44.95	2.18	0.51	98.25
125.0000	WADDELL & REED FINL INC CUSIP: 930059100 15211-04	2,969.09	6,227.50 49.82	3.45	0.18	0.00
282.0000	WELLS FARGO & CO CUSIP: 949746101 15211-03	9,750.26	15,459.24 54.82	2.55	0.43	0.00
TOTAL FINANCIALS		212,747.48	337,407.76	2.04	9.45	464.18
INDUSTRIALS						
612.0000	ACTIVISION BLIZZARD, INC CUSIP: 00507V109 15211-02	10,651.41	12,331.80 20.15	0.99	0.35	0.00



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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
84.0000	ATLAS CORP CO AB SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 049255805 15211-10	882.00	2,139.48 25.47	2.30	0.06	0.00
143.0000	BENCHMARK ELECTRONICS INC CUSIP: 08160H101 15211-07	2,162.99	3,637.92 25.44	0.00	0.10	0.00
85.0000	CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100 15211-10	15,240.87	16,378.65 192.69	0.62	0.46	25.50
83.0000	CATERPILLAR INC CUSIP: 149123101 15211-03	8,625.02	7,596.99 91.53	3.06	0.21	0.00
53.0000	CHART INDUSTRIES INC CUSIP: 16115Q308 15211-04	484.10	1,812.60 34.20	0.00	0.05	0.00
66.0000	CHART INDUSTRIES INC CUSIP: 16115Q308 15211-07	3,693.86	2,257.20 34.20	0.00	0.06	0.00
85.0000	COPA HOLDINGS SA CUSIP: P31076105 15211-10	9,157.92	8,809.40 103.64	3.71	0.25	0.00
152.0000	CUMMINS INC CUSIP: 231021106 15211-02	14,520.86	21,913.84 144.17	2.17	0.61	0.00
259.0000	EATON CORP PLC CUSIP: G29183103 15211-03	14,605.18	17,601.64 67.96	2.89	0.49	0.00
110.0000	FORWARD AIR CORP CUSIP: 349853101 15211-07	3,321.88	5,540.70 50.37	0.95	0.16	0.00



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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
82.0000	HARMAN INTERNATIONAL INDS CUSIP: 413086109 15211-02	8,897.31	8,750.22 106.71	1.24	0.25	0.00
91.0000	IDEX CORP CUSIP: 45167R104 15211-04	1,775.79	7,083.44 77.84	1.44	0.20	0.00
153.0000	JACOBS ENGR GROUP INC CUSIP: 469814107 15211-04	5,342.82	6,837.57 44.69	0.00	0.19	0.00
264.0000	KEYSIGHT TECHNOLOGIES INC CUSIP: 49338L103 15211-04	8,493.19	8,915.28 33.77	0.00	0.25	0.00
60.0000	LINDSAY CORPORATION CUSIP: 535555106 15211-07	3,389.04	5,144.40 85.74	1.26	0.15	0.00
337.0000	QUANTA SERVICES INCORPORATED CUSIP: 74762E102 15211-04	10,646.86	9,567.43 28.39	0.00	0.27	0.00
58.0000	RAYTHEON COMPANY CUSIP: 755111507 15211-03	3,474.34	6,273.86 108.17	2.24	0.18	0.00
138.0000	RELIANCE STEEL & ALUMINUM CO CUSIP: 759509102 15211-04	5,943.27	8,455.26 61.27	2.29	0.24	0.00
65.0000	REPUBLIC SERVICES INC CUSIP: 760759100 15211-03	2,657.19	2,616.25 40.25	2.78	0.07	44.80
37.0000	ROPER INDS INC NEW CUSIP: 776696106 15211-04	1,647.34	5,784.95 156.35	0.64	0.16	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
85.0000	SIEMENS A G SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 826197501 15211-10	9,605.71	9,520.00 112.00	2.69	0.27	0.00
228.0000	SOUTHWEST AIRLINES CO CUSIP: 844741108 15211-02	9,272.74	9,648.96 42.32	0.57	0.27	13.68
98.0000	SUN HYDRAULICS CORP CUSIP: 866942105 15211-07	2,718.90	3,859.24 39.38	0.92	0.11	8.82
74.0000	SYNAPTICS INC CUSIP: 87157D109 15211-07	2,022.41	5,094.16 68.84	0.00	0.14	0.00
85.0000	TECHTRONIC INDS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 87873R101 15211-10	1,108.40	1,370.20 16.12	0.93	0.04	0.00
252.0000	TTM TECHNOLOGIES INC CUSIP: 87305R109 15211-07	3,287.94	1,897.56 7.53	0.00	0.05	0.00
96.0000	UNITED PARCEL SERVICE-CLASS B CUSIP: 911312106 15211-03	7,105.28	10,672.32 111.17	2.41	0.30	0.00
127.0000	WABTEC CORP CUSIP: 929740108 15211-04	1,779.81	11,035.03 86.89	0.28	0.31	0.00
TOTAL	INDUSTRIALS	172,514.43	222,546.35	1.45	6.23	92.80
INFORMATION TECHNOLOGY						

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
178.0000	AGILENT TECHNOLOGIES INC CUSIP: 00846U101 15211-04	6,313.62	7,287.32 40.94	0.98	0.21	0.00
396.0000	AKAMAI TECHNOLOGIES INC CUSIP: 00971T101 15211-02	16,102.45	24,932.16 62.96	0.00	0.70	0.00
286.0000	APPLE INC CUSIP: 037833100 15211-02	18,197.64	31,568.68 110.38	1.70	0.89	0.00
81.0000	AUTOMATIC DATA PROCESSING INC CUSIP: 053015103 15211-03	3,525.70	6,752.97 83.37	2.35	0.19	39.69
612.0000	CISCO SYSTEMS INC CUSIP: 17275R102 15211-03	13,149.46	17,022.78 27.81	2.73	0.48	0.00
83.0000	CME GROUP INC. CUSIP: 12572Q105 15211-03	4,738.12	7,357.95 88.65	2.12	0.21	166.00
457.0000	ELECTRONIC ARTS INC CUSIP: 285512109 15211-02	16,263.20	21,485.86 47.01	0.00	0.60	0.00
60.0000	EPAM SYSTEMS INC CUSIP: 29414B104 15211-07	2,098.89	2,865.00 47.75	0.00	0.08	0.00
201.0000	F5 NETWORKS INC CUSIP: 315616102 15211-02	22,646.16	26,223.47 130.46	0.00	0.74	0.00
27.0000	GOOGLE INC - CL A CUSIP: 38259P508 15211-02	12,351.05	14,327.82 530.66	0.00	0.40	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
424.0000	HARMONIC LIGHTWAVES INC CUSIP: 413160102 15211-07	2,660.47	2,972.24 7.01	0.00	0.08	0.00
92.0000	HARRIS CORP DEL CUSIP: 413875105 15211-03	6,045.50	6,607.44 71.82	2.62	0.19	40.89
86.0000	HITACHI LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 433578507 15211-10	5,693.19	6,412.16 74.56	1.20	0.18	0.00
114.0000	ILLUMINA INC CUSIP: 452327109 15211-02	12,249.36	21,042.12 184.58	0.00	0.59	0.00
63.0000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200101 15211-03	11,611.37	10,107.72 160.44	2.74	0.28	0.00
733.0000	MICRON TECHNOLOGY INC CUSIP: 595112103 15211-02	21,157.54	25,662.33 35.01	0.00	0.72	0.00
455.0000	MICROSOFT CORP CUSIP: 594918104 15211-02	19,390.39	21,134.75 46.45	2.67	0.59	0.00
406.0000	MICROSOFT CORP CUSIP: 594918104 15211-03	9,668.56	18,858.70 46.45	2.67	0.53	0.00
33.0000	NETFLIX INC CUSIP: 64110L106 15211-02	7,141.53	11,273.13 341.61	0.00	0.32	0.00
89.0000	NETSCOUT SYSTEMS INC CUSIP: 64115T104 15211-07	3,301.36	3,252.06 36.54	0.00	0.09	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
454.0000	NVIDIA CORP CUSIP: 67066G104 15211-02	8,589.63	9,102.70 20.05	1.70	0.26	0.00
85.0000	NXP SEMICONDUCTORS CUSIP: N6596X109 15211-10	6,077.16	6,494.00 76.40	0.00	0.18	0.00
85.0000	PANASONIC CORPORATION SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 69832A205 15211-10	1,015.75	1,000.45 11.77	1.05	0.03	0.00
118.0000	QUALCOMM INC CUSIP: 747525103 15211-03	8,807.80	8,770.94 74.33	2.26	0.25	0.00
85.0000	SAP SE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 803054204 15211-10	5,808.01	5,920.25 69.65	2.56	0.17	0.00
216.0000	SEMTECH CORP CUSIP: 816850101 15211-07	5,212.04	5,955.12 27.57	0.00	0.17	0.00
695.0000	STMICROELECTRONICS NV-NY SHS CUSIP: 861012102 15211-03	5,239.46	5,191.65 7.47	4.55	0.15	0.01
318.0000	TE CONNECTIVITY LIMITED CUSIP: H84989104 15211-03	9,345.46	20,113.50 63.25	1.83	0.56	0.00
104.0000	VERINT SYS INC CUSIP: 92343X100 15211-07	4,204.77	6,061.12 58.28	0.00	0.17	0.00

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400.0000	YAHOO INC CUSIP: 984332106 15211-02	19,325.43	20,204.00 50.51	0.00	0.57	0.00
TOTAL	INFORMATION TECHNOLOGY					
	TELECOMMUNICATIONS SERVICES					
85.0000	BT GROUP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 05577E101 15211-10	2,172.35	5,269.15 61.99	2.88	0.15	50.83
85.0000	ORANGE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 684060106 15211-10	1,199.05	1,438.20 16.92	4.34	0.04	4.15
452.0000	VERIZON COMMUNICATIONS CUSIP: 92343V104 15211-03	21,540.37	21,144.56 46.78	4.70	0.59	0.00
TOTAL	TELECOMMUNICATIONS SERVICES					
	UTILITIES					
464.0000	EXELON CORP CUSIP: 30161N101 15211-03	13,934.32	17,205.12 37.08	3.35	0.48	0.00
85.0000	HUANENG PWR INTL INC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 443304100 15211-10	3,902.25	4,604.45 54.17	4.08	0.13	0.00
84.0000	IBERDROLA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 450737101 15211-10	2,341.92	2,260.02 26.90	4.14	0.06	41.25