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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE SHAW & BETTY WALKER FOUNDATION		A Employer identification number 38-3125893	
% STEPHANIE GEOGHAN		B Telephone number (see instructions) (231) 744-5294	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5100 Suite		C If exemption application is pending, check here ▶ ☐	
City or town, state or province, country, and ZIP or foreign postal code NORTH MUSKEGON, MI 49445		D 1. Foreign organizations, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation			
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 20,065,254			
J Accounting method ☒ Cash ☐ Accrual			
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	0			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	131	131		
	4 Dividends and interest from securities.	456,414	453,506		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,661,035			
	b Gross sales price for all assets on line 6a 10,188,635				
	7 Capital gain net income (from Part IV, line 2) . . .		1,663,307		
	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)	341	341		
	12 Total. Add lines 1 through 11	2,117,921	2,117,285		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,009	21,504		21,505
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,186	2,093	0	2,093
	c Other professional fees (attach schedule)	208,876	208,876		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,414	13,269		1,645
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	18,603	9,302		9,302
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,189	276		1,193
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	302,277	255,320	0	35,738
	25 Contributions, gifts, grants paid	1,363,000			1,363,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,665,277	255,320	0	1,398,738
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	452,644			
	b Net investment income (if negative, enter -0-)		1,861,965		
	c Adjusted net income (if negative, enter -0-)				

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	298,055	332,766	332,766
	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)	2,366,285	 1,825,908	1,890,295
	b	Investments—corporate stock (attach schedule)	12,355,536	 13,597,288	16,617,066
	c	Investments—corporate bonds (attach schedule).	1,483,191	 1,201,188	1,205,594
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0		19,533
	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)	16,503,067	16,957,150	20,065,254	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	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	16,503,067	16,957,150	
30		Total net assets or fund balances (see instructions)	16,503,067	16,957,150	
31		Total liabilities and net assets/fund balances (see instructions)	16,503,067	16,957,150	

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)	116,503,067
2	Enter amount from Part I, line 27a	2452,644
3	Other increases not included in line 2 (itemize) ▶ 	31,439
4	Add lines 1, 2, and 3	416,957,150
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	616,957,150

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)
1 a	ML #04135 ST PUB TRADED SECUR	P		
b	ML #04135 LT PUB TRADED SECUR	P		
c	ML #04140 ST PUB TRADED SECUR	P		
d	ML #04140 LT PUB TRADED SECUR	P		
e	CAPITAL GAIN DIVIDENDS	P		

(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 2,844,563		2,646,435	198,128
b 4,562,756		3,121,405	1,441,351
c 1,152,257		1,150,394	1,863
d 1,629,060		1,609,367	19,693
e			2,272

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			198,128
b			1,441,351
c			1,863
d			19,693
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	1,663,307
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

(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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,182,205	19,131,134	0 061795
2012	1,158,499	17,976,360	0 064446
2011	1,126,341	18,820,018	0 059848
2010	971,425	17,780,757	0 054634
2009	1,076,247	14,477,628	0 074339

2	Total of line 1, column (d).	2	0 315062
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 063012
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	20,453,400
5	Multiply line 4 by line 3.	5	1,288,810
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,620
7	Add lines 5 and 6.	7	1,307,430
8	Enter qualifying distributions from Part XII, line 4.	8	1,398,738

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	18,620
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	18,620
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	18,620
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,834		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	12,834
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	112
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐		9	5,898
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-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶STEPHANIE GEOGHAN Telephone no ▶(231) 744-5294 Located at ▶483 RUDDIMAN DRIVE NORTH MUSKEGON MI ZIP +4 ▶494452782			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? ☐ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
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). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

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 Additional Data Table				

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

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

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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
MERRILL LYNCH 200 PARK AVENUE 13TH FLOOR NEW YORK, NY 10166	INVESTMENT MGMT	208,876
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	20,377,911
b	Average of monthly cash balances.	1b	386,962
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,764,873
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	0
3	Subtract line 2 from line 1d.	3	20,764,873
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	311,473
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,453,400
6	Minimum investment return. Enter 5% of line 5.	6	1,022,670

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,022,670
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	18,620
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,620
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,004,050
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,004,050
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	1,004,050

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,398,738
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,398,738
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	18,620
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,380,118
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,004,050
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				0
d From 2012.				78,500
e From 2013.				252,580
f Total of lines 3a through e.	331,080			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,398,738				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				1,004,050
e Remaining amount distributed out of corpus	394,688			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	725,768			
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.				
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	725,768			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				0
c Excess from 2012.				78,500
d Excess from 2013.				252,580
e Excess from 2014.				394,688

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

1a

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

b

Check box to indicate whether the organization 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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

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

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
SHAW WALKER FOUNDATION
PO BOX 5100
NORTH MUSKEGON, MI 49445
(231) 744-5294

b

The form in which applications should be submitted and information and materials they should include
NONE

c

Any submission deadlines
NONE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Form 990-PF (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

✓

No

b

If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2015-04-28

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

✓

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

Daniel Fuller

Preparer's Signature

Date

Check if self-employed

▶

✓

PTIN

P00238135

Firm's name ▶

BDO USA LLP

Firm's EIN ▶

Firm's address ▶

200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503

Phone no

(231) 744-5294

Form 990-PF (2014)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHANIE GEOGHAN	SECRETARY 22 5	43,009	0	0
PO BOX 5100 NORTH MUSKEGON, MI 49445				
BETTY WALKER	VICE PRESIDENT/DIRECTOR 0	0	0	0
PO BOX 5100 NORTH MUSKEGON, MI 49445				
SHAW WALKER JR	PRESIDENT/TREASURER/DIRECTOR 0	0	0	0
PO BOX 5100 NORTH MUSKEGON, MI 49445				
FRED GUENTHER	DIRECTOR 0	0	0	0
PO BOX 5100 NORTH MUSKEGON, MI 49445				
BRUCE WALKER	TREASURER 0	0	0	0
PO BOX 5100 NORTH MUSKEGON, MI 49445				

Form 990PF Part XV Line 1a - 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).

MRS BETTY WALKER
SHAW WALKER JR
BRUCE WALKER

TY 2014 Accounting Fees Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION

EIN: 38-3125893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,186	2,093		2,093

TY 2014 All Other Program
Related Investments Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION
EIN: 38-3125893

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION

EIN: 38-3125893

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE SHAW & BETTY WALKER FOUNDATION**EIN:** 38-3125893

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACH	1,201,188	1,205,594

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE SHAW & BETTY WALKER FOUNDATION
EIN: 38-3125893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - SEE ATTACH	13,597,288	16,617,066

TY 2014 Investments Government Obligations Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION

EIN: 38-3125893

US Government Securities - End of

Year Book Value:

1,825,908

US Government Securities - End of

Year Fair Market Value:

1,890,295

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION

EIN: 38-3125893

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML #4140 ESTIMATED ACCRUED INT	AT COST		19,533

TY 2014 Other Expenses Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION

EIN: 38-3125893

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	823			
STATE FILING FEES	20			20
OFFICE SUPPLIES	553	276		277
PAYROLL PROCESSING FEES	1,793			896

TY 2014 Other Income Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION

EIN: 38-3125893

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	341	341	

TY 2014 Other Increases Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION

EIN: 38-3125893

Description	Amount
BOOK/TAX DIFFERENCE	1,439

TY 2014 Other Professional Fees Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION

EIN: 38-3125893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH ADMINISTRATIVE	192,929	192,929		
BLACKROCK PRIVATE INVESTOR FEE	15,947	15,947		

TY 2014 Taxes Schedule**Name:** THE SHAW & BETTY WALKER FOUNDATION**EIN:** 38-3125893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES W/H ON DIVIDENDS	11,624	11,624		
PAYROLL TAXES	3,290	1,645		1,645
ESTIMATED TAXES	9,500			



Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2,226.91	2,226.91			
226.612	ML BANK DEPOSIT PROGRAM	04/30/14	226,612.00	226,612.00			113.31
	Total Cash and Money Funds		228,838.91	228,838.91			113.31

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
335	AEGON N.V. NY REG SHS	11/06/13	2,650.99	2,512.50	(138.49)	
4,644	AEGON N.V. NY REG SHS	11/08/13	37,006.64	34,830.00	(2,176.64)	
404	AEGON N.V. NY REG SHS	12/26/13	3,767.50	3,030.00	(737.50)	
128	AEGON N.V. NY REG SHS	06/05/14	1,140.48	960.00	(180.48)	
91	AEGON N.V. NY REG SHS	06/20/14	812.33	682.50	(129.83)	
96	AEGON N.V. NY REG SHS	09/19/14	818.59	720.00	(98.59)	
226	AGRIUM INC	04/22/13	20,614.82	21,406.72	791.90	706.00
80	AGRIUM INC	04/23/13	7,313.70	7,577.60	263.90	250.00
1	AGRIUM INC	05/13/13	91.22	94.72	3.50	4.00

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	AGRIUM INC	05/14/13	6,424.42	6,630.40	205.98	219.00
35	AGRIUM INC	06/05/13	3,208.81	3,315.20	106.39	110.00
31	AGRIUM INC	12/26/13	2,843.63	2,936.32	92.69	97.00
43	AGRIUM INC	06/05/14	3,889.65	4,072.96	183.31	135.00
298	ABB LTD SPON ADR	12/21/09	5,509.75	6,302.70	792.95	229.00
222	ABB LTD SPON ADR	05/14/10	3,977.81	4,695.30	717.49	171.00
24	ABB LTD SPON ADR	05/20/10	392.14	507.60	115.46	19.00
289	ABB LTD SPON ADR	07/13/11	7,545.10	6,112.35	(1,432.75)	222.00
150	ABB LTD SPON ADR	05/03/12	2,707.91	3,172.50	464.59	116.00
46	ABB LTD SPON ADR	06/05/12	717.01	972.90	255.89	36.00
465	ABB LTD SPON ADR	08/08/12	8,372.37	9,834.75	1,462.38	358.00
104	ABB LTD SPON ADR	06/05/13	2,281.34	2,199.60	(81.74)	80.00
116	ABB LTD SPON ADR	12/26/13	3,054.92	2,453.40	(601.52)	90.00
73	ABB LTD SPON ADR	06/04/14	1,709.63	1,543.95	(165.68)	57.00
126	ABB LTD SPON ADR	06/05/14	2,966.03	2,664.90	(301.13)	97.00
12	AMAZON COM INC COM	03/12/10	1,591.68	3,724.20	2,132.52	
141	AMAZON COM INC COM	05/14/10	17,937.41	43,759.35	25,821.94	

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Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	AMAZON COM INC COM	05/20/10	1,095.47	2,793.15	1,697.68	
543	AMAZON COM INC COM	10/18/10	88,471.80	168,520.05	80,048.25	
8	AMAZON COM INC COM	06/05/13	2,149.78	2,482.80	333.02	
31	AMAZON COM INC COM	05/23/14	9,564.98	9,620.85	55.87	
2,479	ARM HLDGS PLC SPD ADR	05/10/12	60,870.36	114,777.70	53,907.34	662.00
68	ARM HLDGS PLC SPD ADR	06/05/13	2,840.09	3,148.40	308.31	19.00
101	ARM HLDGS PLC SPD ADR	06/05/14	4,570.94	4,676.30	105.36	27.00
18	ALTERA CORP COM	10/21/10	518.49	664.92	146.43	13.00
101	ALTERA CORP COM	11/05/10	3,338.78	3,730.94	392.16	73.00
25	ALTERA CORP COM	05/03/12	879.42	923.50	44.08	18.00
1	ALTERA CORP COM	06/05/13	33.32	36.94	3.62	1.00
185	ALTERA CORP COM	12/26/13	5,958.44	6,833.90	875.46	134.00
14	ALTERA CORP COM	06/05/14	469.10	517.16	48.06	11.00
2,159	ALLIANZ SE SPD ADR	04/23/13	30,184.33	35,774.63	5,590.30	1,164.00
166	ALLIANZ SE SPD ADR	06/05/13	2,541.46	2,750.62	209.16	90.00
96	ALLIANZ SE SPD ADR	12/26/13	1,717.44	1,590.72	(126.72)	52.00
54	ALLIANZ SE SPD ADR	06/05/14	910.44	894.78	(15.66)	30.00

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
673	AETNA INC NEW	10/17/12	29,137.67	59,782.59	30,644.92	673.00
1,224	AMERICA MOVIL SAB DE CV ADR	11/20/13	27,535.97	27,148.32	(387.65)	442.00
31	AMERICA MOVIL SAB DE CV ADR	11/20/13	676.56	687.58	11.02	12.00
23	AMERICA MOVIL SAB DE CV ADR	12/17/13	485.84	510.14	24.30	9.00
125	AMERICA MOVIL SAB DE CV ADR	12/26/13	2,874.44	2,772.50	(101.94)	46.00
86	AMERICA MOVIL SAB DE CV ADR	02/25/14	1,695.62	1,907.48	211.86	32.00
105	AMERICA MOVIL SAB DE CV ADR	02/26/14	2,073.66	2,328.90	255.24	38.00
137	AMERICA MOVIL SAB DE CV ADR	06/05/14	2,694.42	3,038.66	344.24	50.00
260	AMSURG CORP TENN COM	08/04/14	12,606.00	14,229.80	1,623.80	
336	AMSURG CORP TENN COM	08/05/14	16,722.15	18,389.28	1,667.13	
72	AMSURG CORP TENN COM	08/12/14	3,600.27	3,940.56	340.29	
79	AMSURG CORP TENN COM	08/21/14	4,079.04	4,323.67	244.63	
61	AMSURG CORP TENN COM	09/24/14	3,082.89	3,338.53	255.64	

PLEASE SEE REVERSE SIDE

THE SHAW AND BETTY WALKER



Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	AMSURG CORP TENN COM	10/14/14	3,254.54	3,612.18	357.64	
8	AMSURG CORP TENN COM	11/18/14	399.84	437.84	38.00	
15	AMSURG CORP TENN COM	11/19/14	749.64	820.95	71.31	
38	AVAGO TECHNOLOGIES LTD	03/02/11	1,232.52	3,822.42	2,589.90	54.00
62	AVAGO TECHNOLOGIES LTD	03/25/11	1,915.26	6,236.58	4,321.32	87.00
25	AVAGO TECHNOLOGIES LTD	05/03/12	852.50	2,514.75	1,662.25	35.00
119	AVAGO TECHNOLOGIES LTD	08/17/12	4,419.01	11,970.21	7,551.20	167.00
134	AVAGO TECHNOLOGIES LTD	05/30/13	4,982.43	13,479.06	8,496.63	188.00
155	ALERE INC	01/28/14	5,812.19	5,890.00	77.81	
28	ALERE INC	01/28/14	1,053.53	1,064.00	10.47	
210	ALERE INC	02/10/14	7,267.22	7,980.00	712.78	
174	ALERE INC	04/10/14	6,196.82	6,612.00	415.18	
112	ALERE INC	04/16/14	3,982.78	4,256.00	273.22	
90	ALERE INC	05/13/14	3,268.58	3,420.00	151.42	
1,040	ALIBABA GROUP HOLDING LT	09/19/14	96,711.16	108,097.60	11,386.44	
872	ARES CAPITAL CORP	07/08/10	11,799.03	13,607.56	1,808.53	1,326.00
305	ARES CAPITAL CORP	08/02/10	4,307.45	4,759.53	452.08	464.00

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	ARES CAPITAL CORP	09/02/10	708.79	717.83	9.04	70.00
75	ARES CAPITAL CORP	05/03/12	1,203.72	1,170.38	(33.34)	114.00
278	ARES CAPITAL CORP	07/24/13	4,901.95	4,338.19	(563.76)	423.00
220	ARES CAPITAL CORP	08/21/13	3,840.76	3,433.10	(407.66)	335.00
61	ARES CAPITAL CORP	09/27/13	1,052.31	951.91	(100.40)	93.00
315	ARES CAPITAL CORP	06/18/14	5,428.49	4,915.58	(512.91)	479.00
161	ARES CAPITAL CORP	09/25/14	2,625.19	2,512.41	(112.78)	245.00
341	ARES CAPITAL CORP	10/14/14	5,210.89	5,321.31	110.42	519.00
249	ASHLAND INC NEW	09/30/14	25,932.77	29,820.24	3,887.47	339.00
251	ASHLAND INC NEW	10/01/14	25,961.51	30,059.76	4,098.25	342.00
164	AMERIPRISE FINL INC	05/14/10	7,085.62	21,689.00	14,603.38	381.00
50	AMERIPRISE FINL INC	06/03/11	2,937.37	6,612.50	3,675.13	116.00
386	AMERIPRISE FINL INC	08/04/11	18,913.23	51,048.50	32,135.27	896.00
11	AMERIPRISE FINL INC	06/05/12	507.54	1,454.75	947.21	26.00
250	AMERIPRISE FINL INC	03/20/13	18,725.40	33,062.50	14,337.10	581.00
7	AMERIPRISE FINL INC	12/26/13	798.46	925.75	127.29	17.00
382	AMER EXPRESS COMPANY	07/02/10	15,076.66	35,541.28	20,464.62	398.00

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Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
661	AMER EXPRESS COMPANY	10/18/10	25,988.14	61,499.44	35,511.30	688.00
3	AMER EXPRESS COMPANY	06/05/14	275.09	279.12	4.03	4.00
387	AMGEN INC COM PV \$0.0001	03/29/11	20,612.74	61,645.23	41,032.49	1,223.00
395	AMGEN INC COM PV \$0.0001	04/07/11	21,311.83	62,919.55	41,607.72	1,249.00
50	AMGEN INC COM PV \$0.0001	06/03/11	2,940.40	7,964.50	5,024.10	158.00
5	AMGEN INC COM PV \$0.0001	06/05/12	341.03	796.45	455.42	16.00
10	AMGEN INC COM PV \$0.0001	06/05/13	974.35	1,592.90	618.55	32.00
29	AMGEN INC COM PV \$0.0001	06/05/14	3,423.45	4,619.41	1,195.96	92.00
102	AMGEN INC COM PV \$0.0001	07/01/14	12,273.70	16,247.58	3,973.88	323.00
403	ANALOG DEVICES INC COM	10/18/10	12,686.96	22,374.56	9,687.60	597.00
6	ANALOG DEVICES INC COM	06/05/13	274.96	333.12	58.16	9.00
18	ANALOG DEVICES INC COM	06/05/14	942.14	999.36	57.22	27.00
385	APPLE INC	11/20/13	28,472.11	42,496.30	14,024.19	724.00
308	APPLE INC	11/27/13	23,946.52	33,997.04	10,050.52	580.00
35	APPLE INC	12/26/13	2,824.38	3,863.30	1,038.92	66.00
912	AUTODESK INC DEL PV\$0.01	04/13/12	37,539.56	54,774.72	17,235.16	
50	AUTODESK INC DEL PV\$0.01	04/28/12	1,542.37	3,003.00	1,460.63	

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Equities						
1,438	AUTODESK INC DEL PV\$0 01	05/18/12	42,630.51	86,366.28	43,735.77	
150	AUTODESK INC DEL PV\$0 01	06/05/12	4,715.63	9,009.00	4,293.37	
84	AUTODESK INC DEL PV\$0.01	05/17/13	3,097.21	5,045.04	1,947.83	
15	AUTODESK INC DEL PV\$0 01	06/05/13	549.60	900.90	351.30	
51	AUTODESK INC DEL PV\$0 01	06/05/14	2,705.65	3,063.06	357.41	
571	AUTOMATIC DATA PROC	10/18/10	21,381.36	47,604.27	26,222.91	1,120.00
17	AUTOMATIC DATA PROC	06/05/13	1,020.83	1,417.29	396.46	34.00
30	AUTOMATIC DATA PROC	06/05/14	2,055.11	2,501.10	445.99	59.00
471	AVERY DENNISON CORP	12/02/14	23,468.56	24,435.48	966.92	660.00
224	AVERY DENNISON CORP	12/11/14	11,342.93	11,621.12	278.19	314.00
3,171	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	04/23/13	29,475.71	29,775.69	299.98	1,361.00
146	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	06/05/13	1,380.52	1,370.94	(9.58)	63.00
155	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	12/26/13	1,887.20	1,455.45	(431.75)	67.00
69	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	04/29/14	826.26	647.91	(178.35)	30.00

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Equities						
19	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	06/05/14	248.52	178.41	(70.11)	9.00
29	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	10/27/14	362.52	272.31	(90.21)	13.00
3 377	BANCO SANTANDER SA ADR	04/23/13	24,315.41	28,130.41	3,815.00	2,104.00
292	BANCO SANTANDER SA ADR	06/05/13	2,140.33	2,432.36	292.03	182.00
308	BANCO SANTANDER SA ADR	12/26/13	2,755.40	2,565.64	(189.76)	192.00
101	BANCO SANTANDER SA ADR	05/12/14	982.48	841.33	(141.15)	63.00
265	BANCO SANTANDER SA ADR	06/05/14	2,734.77	2,207.45	(527.32)	166.00
88	BANCO SANTANDER SA ADR	08/11/14	884.71	733.04	(151.67)	55.00
96	BANCO SANTANDER SA ADR	11/13/14	830.40	799.68	(30.72)	60.00
379	BARCLAYS PLC ADR	12/18/09	6 624.72	5,688.79	(935.93)	158.00
27	BARCLAYS PLC ADR	12/18/09	465.35	405.27	(60.08)	12.00
195	BARCLAYS PLC ADR	01/29/10	3,464.64	2,926.95	(537.69)	82.00
200	BARCLAYS PLC ADR	03/12/10	4,271.64	3 002.00	(1,269.64)	84.00
204	BARCLAYS PLC ADR	05/14/10	3,843.07	3,062.04	(581.03)	85.00
332	BARCLAYS PLC ADR	07/26/11	5,002.11	4,983.32	(18.79)	139.00
275	BARCLAYS PLC ADR	05/03/12		4,127.75	331.18	115.00

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Equities							
250	BARCLAYS PLC	ADR	06/12/12	2,965.47	3,752.50	787.03	104.00
56	BARCLAYS PLC	ADR	04/22/13	999.59	840.56	(159.03)	24.00
89	BARCLAYS PLC	ADR	06/05/13	1,733.72	1,335.89	(397.83)	38.00
502	BARCLAYS PLC	ADR	10/04/13	6,026.14	7,535.02	1,508.88	209.00
146	BARCLAYS PLC	ADR	12/26/13	2,595.87	2,191.46	(404.41)	61.00
30	BARCLAYS PLC	ADR	06/05/14	483.45	450.30	(33.15)	13.00
271	BARCLAYS PLC	ADR	09/17/14	4,137.06	4,067.71	(69.35)	113.00
12	BARCLAYS PLC	ADR	09/19/14	174.48	180.12	5.64	5.00
12	BARCLAYS PLC	ADR	12/12/14	185.45	180.12	(5.33)	5.00
522	BP PLC	SPON ADR	09/15/11	20,511.94	19,898.64	(613.30)	1,253.00
534	BP PLC	SPON ADR	09/27/11	20,346.74	20,356.08	9.34	1,282.00
320	BP PLC	SPON ADR	10/14/11	12,693.70	12,198.40	(495.30)	768.00
215	BP PLC	SPON ADR	01/19/12	9,611.10	8,195.80	(1,415.30)	516.00
276	BP PLC	SPON ADR	02/01/12	12,699.51	10,521.12	(2,178.39)	663.00
179	BP PLC	SPON ADR	03/15/12	8,347.77	6,823.48	(1,524.29)	430.00
422	BP PLC	SPON ADR	04/02/12	18,909.65	16,086.64	(2,823.01)	1,013.00
35	BP PLC	SPON ADR	06/05/12	1,287.32	1,334.20	46.88	84.00

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Equities								
109	BP PLC	SPON ADR		06/28/12	4,126.03	4,155.08	29.05	262.00
363	BP PLC	SPON ADR		07/27/12	15,104.87	13,837.56	(1,267.31)	872.00
94	BP PLC	SPON ADR		02/04/13	4,105.26	3,583.28	(521.98)	226.00
59	BP PLC	SPON ADR		04/22/13	2,427.71	2,249.08	(178.63)	142.00
13	BP PLC	SPON ADR		06/05/13	560.69	495.56	(65.13)	32.00
43	BP PLC	SPON ADR		12/20/13	2,033.76	1,639.16	(394.60)	104.00
62	BP PLC	SPON ADR		12/26/13	2,975.38	2,363.44	(611.94)	149.00
42	BP PLC	SPON ADR		03/28/14	2,069.67	1,601.04	(468.63)	101.00
40	BP PLC	SPON ADR		06/20/14	2,082.60	1,524.80	(557.80)	96.00
255	BP PLC	SPON ADR		07/01/14	13,535.02	9,720.60	(3,814.42)	612.00
109	BP PLC	SPON ADR		09/17/14	5,051.07	4,155.08	(895.99)	262.00
46	BP PLC	SPON ADR		09/19/14	2,192.58	1,753.52	(439.06)	111.00
56	BP PLC	SPON ADR		12/19/14	2,341.80	2,134.72	(207.08)	135.00
295	BASF SE	SPONSORED ADR		04/29/13	27,193.77	24,600.05	(2,593.72)	803.00
40	BASF SE	SPONSORED ADR		06/05/13	3,835.60	3,335.60	(500.00)	109.00
29	BASF SE	SPONSORED ADR		12/26/13	3,092.27	2,418.31	(673.96)	79.00
27	BASF SE	SPONSORED ADR		06/05/14	3,132.54	2,251.53	(881.01)	74.00

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Equities						
64	BASF SE SPONSORED ADR	09/17/14	6,347.87	5,336.96	(1,010.91)	175.00
1,122	BAE SYS PLC SPN ADR	04/23/13	26,204.99	32,711.91	6,506.92	1,442.00
138	BAE SYS PLC SPN ADR	04/24/13	3,238.75	4,023.39	784.64	178.00
98	BAE SYS PLC SPN ADR	06/05/13	2,412.76	2,857.19	444.43	126.00
63	BAE SYS PLC SPN ADR	12/26/13	1,809.99	1,836.77	26.78	81.00
29	BAE SYS PLC SPN ADR	06/05/14	825.51	845.50	19.99	38.00
93	BHP BILLITON LTD ADR	12/21/09	6,788.05	4,400.76	(2,387.29)	226.00
4	BHP BILLITON LTD ADR	12/21/09	289.38	189.28	(100.10)	10.00
24	BHP BILLITON LTD ADR	01/12/10	1,861.82	1,135.68	(726.14)	59.00
59	BHP BILLITON LTD ADR	03/12/10	4,630.91	2,791.88	(1,839.03)	143.00
83	BHP BILLITON LTD ADR	05/14/10	5,449.78	3,927.56	(1,522.22)	201.00
46	BHP BILLITON LTD ADR	09/30/11	3,073.20	2,176.72	(896.48)	112.00
75	BHP BILLITON LTD ADR	05/03/12	5,552.42	3,549.00	(2,003.42)	182.00
11	BHP BILLITON LTD ADR	06/05/12	672.82	520.52	(152.30)	27.00
75	BHP BILLITON LTD ADR	07/27/12	5,037.27	3,549.00	(1,488.27)	182.00
29	BHP BILLITON LTD ADR	05/14/13	1,984.87	1,372.28	(612.59)	71.00
45	BHP BILLITON LTD ADR	06/05/13	2,920.68	2,129.40	(791.28)	109.00

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Equities						
57	BHP BILLITON LTD ADR	12/20/13	3,765.99	2,697.24	(1,068.75)	138.00
42	BHP BILLITON LTD ADR	12/26/13	2,802.24	1,987.44	(814.80)	102.00
13	BHP BILLITON LTD ADR	06/05/14	875.85	615.16	(260.69)	32.00
547	BROADRIDGE FINL SOLUTIONS INC	08/20/14	22,824.12	25,260.46	2,436.34	591.00
112	BROADRIDGE FINL SOLUTIONS INC	10/09/14	4,616.79	5,172.16	555.37	121.00
690	BEST BUY CO INC	12/23/14	27,386.58	26,896.20	(490.38)	525.00
35	BOEING COMPANY	03/19/13	2,993.91	4,549.30	1,555.39	128.00
248	BOEING COMPANY	03/28/13	21,266.42	32,235.04	10,968.62	903.00
253	BOEING COMPANY	05/20/13	25,028.78	32,884.94	7,856.16	921.00
114	BOEING COMPANY	07/01/13	11,811.26	14,817.72	3,006.46	415.00
4	BOEING COMPANY	12/26/13	554.28	519.92	(34.36)	15.00
202	CACI INTL INC CL A	02/14/14	14,697.82	17,408.36	2,710.54	
68	CACI INTL INC CL A	03/14/14	5,183.73	5,860.24	676.51	
85	CACI INTL INC CL A	03/25/14	6,359.72	7,325.30	965.58	
77	CACI INTL INC CL A	04/04/14	5,450.04	6,635.86	1,185.82	
46	CACI INTL INC CL A	04/07/14	3,225.76	3,964.28	738.52	

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Equities						
60	CACI INTL INC CL A	04/08/14	4,257.79	5,170.80	913.01	
1,011	CAPITAL ONE FINL	06/06/14	81,352.24	83,458.05	2,105.81	1,214.00
318	CAPITAL ONE FINL	07/01/14	26,490.58	26,250.90	(239.68)	382.00
166	CAPITAL ONE FINL	08/29/14	13,614.92	13,703.30	88.38	200.00
496	CAPITAL ONE FINL	12/03/14	40,726.51	40,944.80	218.29	596.00
914	COMPANHIA ENERG DE ADR	01/17/14	5,239.32	4,542.58	(696.74)	699.00
432	COMPANHIA ENERG DE ADR	01/21/14	2,497.82	2,147.04	(350.78)	331.00
4,605	COMPANHIA ENERG DE ADR	01/21/14	26,416.12	22,888.85	(3,529.27)	3,519.00
1,365	COMPANHIA ENERG DE ADR	10/27/14	7,568.52	6,784.05	(784.47)	1,043.00
1,518	CENTURYLINK INC SHS	10/13/14	58,873.66	60,082.44	1,208.78	3,279.00
253	CENTURYLINK INC SHS	10/24/14	10,107.86	10,013.74	(94.12)	547.00
75	CENTURYLINK INC SHS	10/27/14	3,003.12	2,968.50	(34.62)	162.00
94	CROWN HLDGS INC	09/10/10	2,751.78	4,784.60	2,032.82	
37	CROWN HLDGS INC	09/21/10	1,050.34	1,883.30	832.96	
86	CROWN HLDGS INC	09/23/10	2,450.09	4,377.40	1,927.31	
217	CROWN HLDGS INC	09/27/10	6,170.76	11,045.30	4,874.54	
106	CROWN HLDGS INC	10/04/10	3,064.11	5,395.40	2,331.29	

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Equities						
111	CROWN HLDGS INC	10/11/10	3,187.09	5,649.90	2,462.81	
32	CROWN HLDGS INC	10/13/10	937.38	1,628.80	691.42	
41	CROWN HLDGS INC	12/23/10	1,389.93	2,086.90	696.97	
50	CROWN HLDGS INC	05/03/12	1,846.72	2,545.00	698.28	
3	CROWN HLDGS INC	06/05/14	146.37	152.70	6.33	
43	CROWN HLDGS INC	10/09/14	1,949.28	2,188.70	239.42	
239	CROWN HLDGS INC	11/03/14	11,401.40	12,165.10	763.70	
403	CREDIT SUISSE GP SP ADR	04/22/13	11,049.26	10,107.24	(942.02)	317.00
785	CREDIT SUISSE GP SP ADR	04/23/13	21,563.32	19,687.80	(1,875.52)	617.00
35	CREDIT SUISSE GP SP ADR	06/05/13	1,025.67	877.80	(147.87)	28.00
57	CREDIT SUISSE GP SP ADR	12/26/13	1,744.59	1,429.56	(315.03)	45.00
108	CREDIT SUISSE GP SP ADR	06/04/14	3,235.01	2,708.64	(526.37)	85.00
104	CREDIT SUISSE GP SP ADR	06/05/14	3,142.72	2,608.32	(534.40)	82.00
161	CREDIT SUISSE GP SP ADR	09/17/14	4,397.99	4,037.88	(360.11)	127.00
194	CHECK POINT SOFTWARE TECH	08/16/12	9,629.41	15,242.58	5,613.17	
2	CHECK POINT SOFTWARE TECH	08/16/12	98.24	157.14	58.90	
83	CHECK POINT SOFTWARE TECH	02/13/13	4,310.70	6,521.31	2,210.61	

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Equities						
2	CHECK POINT SOFTWARE TECH	04/08/13	92.16	157.14	64.98	
83	CHECK POINT SOFTWARE TECH	04/09/13	3,897.81	6,521.31	2,623.50	
58	CHECK POINT SOFTWARE TECH	04/15/13	2,889.66	4,557.06	1,867.40	
61	CANON INC ADR REP5SH	03/29/05	2,154.86	1,931.26	(223.60)	73.00
1	CANON INC ADR REP5SH	03/29/05	38.34	31.66	(6.68)	2.00
7	CANON INC ADR REP5SH	03/29/05	271.69	221.62	(50.07)	9.00
11	CANON INC ADR REP5SH	04/25/05	399.86	348.26	(51.60)	14.00
22	CANON INC ADR REP5SH	04/26/05	796.80	696.52	(100.28)	27.00
125	CANON INC ADR REP5SH	12/21/09	5,153.53	3,957.50	(1,196.03)	149.00
110	CANON INC ADR REP5SH	05/14/10	4,704.70	3,482.60	(1,222.10)	131.00
52	CANON INC ADR REP5SH	09/30/11	2,353.96	1,646.32	(707.64)	62.00
91	CANON INC ADR REP5SH	12/07/11	4,079.58	2,881.06	(1,198.52)	109.00
75	CANON INC ADR REP5SH	05/03/12	3,342.59	2,374.50	(968.09)	90.00
31	CANON INC ADR REP5SH	06/05/12	1,192.37	981.46	(210.91)	37.00
100	CANON INC ADR REP5SH	04/22/13	3,819.07	3,166.00	(653.07)	119.00
198	CANON INC ADR REP5SH	04/23/13	7,613.52	6,268.68	(1,344.84)	236.00
80	CANON INC ADR REP5SH	05/14/13	2,903.67	2,532.80	(370.87)	96.00

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Equities						
85	CANON INC ADR REP5SH	06/05/13	2,843.88	2,691.10	(152.78)	102.00
142	CANON INC ADR REP5SH	08/14/13	4,523.21	4,495.72	(27.49)	169.00
112	CANON INC ADR REP5SH	12/26/13	3,563.40	3,545.92	(17.48)	134.00
34	CANON INC ADR REP5SH	02/26/14	1,046.24	1,076.44	30.20	41.00
103	CANON INC ADR REP5SH	06/05/14	3,387.66	3,260.98	(126.68)	123.00
24	CNOOC LTD ADR	08/25/12	5,057.12	3,250.56	(1,806.56)	159.00
50	CNOOC LTD ADR	08/28/12	10,588.97	6,772.00	(3,816.97)	331.00
1	CNOOC LTD ADR	09/21/12	215.05	135.44	(79.61)	7.00
19	CNOOC LTD ADR	10/16/12	4,132.79	2,573.36	(1,559.43)	126.00
5	CNOOC LTD ADR	05/21/13	936.82	677.20	(259.62)	34.00
88	CNOOC LTD ADR	05/22/13	16,407.60	11,918.72	(4,488.88)	583.00
17	CNOOC LTD ADR	06/05/13	3,006.79	2,302.48	(704.31)	113.00
17	CNOOC LTD ADR	12/26/13	3,140.92	2,302.48	(838.44)	113.00
7	CNOOC LTD ADR	02/25/14	1,115.46	948.08	(167.38)	47.00
32	CNOOC LTD ADR	02/26/14	5,162.00	4,334.08	(827.92)	212.00
20	CNOOC LTD ADR	06/05/14	3,433.80	2,708.80	(725.00)	133.00
126	COMMUNITY HEALTH SYS NEW	10/09/13	5,525.24	6,793.92	1,268.68	

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Equities						
122	COMMUNITY HEALTH SYS NEW	10/11/13	5,245.10	6,578.24	1,333.14	
94	COMMUNITY HEALTH SYS NEW	10/22/13	4,081.97	5,068.48	986.51	
45	COMMUNITY HEALTH SYS NEW	10/25/13	1,883.16	2,426.40	543.24	
76	COMMUNITY HEALTH SYS NEW	11/08/13	3,131.25	4,097.92	966.67	
63	COMMUNITY HEALTH SYS NEW	11/20/13	2,562.82	3,396.96	834.14	
78	COMMUNITY HEALTH SYS NEW	12/18/13	2,970.19	4,205.76	1,235.57	
49	COMMUNITY HEALTH SYS NEW	03/13/14	1,834.73	2,642.08	807.35	
67	COMMUNITY HEALTH SYS NEW	11/17/14	3,062.70	3,612.64	549.94	
107	COMMUNITY HEALTH SYS NEW	11/18/14	5,059.54	5,769.44	709.90	
39	COMMUNITY HEALTH SYS NEW	12/02/14	1,808.39	2,102.88	294.49	
91	CHINA MOBILE LTD SPN ADR	04/22/13	4,860.76	5,352.62	491.86	167.00
565	CHINA MOBILE LTD SPN ADR	04/23/13	29,828.61	33,233.30	3,404.69	1,034.00
6	CHINA MOBILE LTD SPN ADR	05/19/13	316.63	352.92	36.29	11.00
45	CHINA MOBILE LTD SPN ADR	06/05/13	2,323.72	2,648.90	323.18	83.00
32	CHINA MOBILE LTD SPN ADR	12/26/13	1,676.98	1,882.24	205.26	59.00
96	CHINA MOBILE LTD SPN ADR	02/25/14	4,522.05	5,646.72	1,124.67	176.00
42	CHINA MOBILE LTD SPN ADR	02/26/14	1,984.90	2,470.44	485.54	77.00

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Equities						
68	CHINA MOBILE LTD SPN ADR	06/05/14	3,353.14	3,999.76	646.62	125.00
261	CARPENTER TECHNOLOGY	12/20/12	13,546.80	12,854.25	(692.55)	188.00
4	CARPENTER TECHNOLOGY	12/20/12	210.82	197.00	(13.82)	3.00
17	CARPENTER TECHNOLOGY	12/20/12	864.29	837.25	(27.04)	13.00
83	CARPENTER TECHNOLOGY	12/24/12	4,255.34	4,087.75	(167.59)	60.00
43	CARPENTER TECHNOLOGY	12/28/12	2,161.97	2,117.75	(44.22)	31.00
109	CARPENTER TECHNOLOGY	01/17/13	5,639.68	5,368.25	(271.43)	79.00
4	CARPENTER TECHNOLOGY	06/05/13	192.16	197.00	4.84	3.00
39	CARPENTER TECHNOLOGY	06/11/13	1,857.36	1,920.75	63.39	29.00
33	CARPENTER TECHNOLOGY	06/18/13	1,564.77	1,625.25	60.48	24.00
172	CARPENTER TECHNOLOGY	11/03/14	8,637.67	8,471.00	(166.67)	124.00
496	CATERPILLAR INC DEL	03/18/14	47,842.57	45,398.88	(2,443.69)	1,389.00
137	CABELAS INC	04/03/14	9,420.69	7,221.27	(2,199.42)	
15	CABELAS INC	04/03/14	1,075.83	790.65	(285.18)	
6	CABELAS INC	04/03/14	425.80	316.26	(109.54)	
198	CABELAS INC	04/04/14	13,844.95	10,436.58	(3,408.37)	
74	CABELAS INC	04/08/14	4,974.10	3,900.54	(1,073.56)	

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Equities						
77	CABELAS INC	05/19/14	4,938.00	4,058.67	(879.33)	
44	CABELAS INC	06/16/14	2,719.81	2,319.24	(400.57)	
33	CABELAS INC	06/23/14	1,945.24	1,739.43	(205.81)	
839	CTC MEDIA INC	04/23/13	10,385.56	4,085.93	(6,299.63)	588.00
773	CTC MEDIA INC	04/24/13	9,967.91	3,764.51	(6,203.40)	542.00
1,069	CTC MEDIA INC	04/25/13	14,075.95	5,206.03	(8,869.92)	749.00
34	CTC MEDIA INC	04/26/13	440.74	165.58	(275.16)	24.00
208	CTC MEDIA INC	06/05/13	2,496.98	1,012.96	(1,484.02)	146.00
195	CTC MEDIA INC	08/14/13	2,160.00	949.65	(1,210.35)	137.00
53	CTC MEDIA INC	08/15/13	581.42	258.11	(323.31)	38.00
96	CTC MEDIA INC	12/26/13	1,277.67	467.52	(810.15)	68.00
34	CTC MEDIA INC	02/25/14	379.92	165.58	(214.34)	24.00
229	CTC MEDIA INC	02/26/14	2,550.01	1,115.23	(1,434.78)	161.00
162	CTC MEDIA INC	02/27/14	1,770.48	788.94	(981.54)	114.00
283	CTC MEDIA INC	06/05/14	2,907.20	1,378.21	(1,528.99)	199.00
9	CON-WAY INC	03/14/13	331.85	442.62	110.77	6.00
90	CON-WAY INC	03/21/13	3,234.55	4,426.20	1,191.65	54.00

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Equities						
38	CON-WAY INC	03/26/13	1,354.16	1,868.84	514.68	23.00
3	CON-WAY INC	04/08/13	102.20	147.54	45.34	2.00
96	CON-WAY INC	04/09/13	3,306.89	4,721.28	1,414.59	58.00
62	CON-WAY INC	04/15/13	2,082.78	3,049.16	966.38	38.00
52	CON-WAY INC	06/18/13	2,056.71	2,557.36	500.65	32.00
62	CON-WAY INC	11/01/13	2,584.87	3,049.16	464.29	38.00
73	CON-WAY INC	12/18/13	2,896.10	3,590.14	694.04	44.00
99	CON-WAY INC	01/07/14	3,871.67	4,868.82	997.15	60.00
76	CON-WAY INC	03/10/14	3,087.95	3,737.88	649.73	46.00
228	CIT GROUP INC NEW	10/31/12	8,428.55	10,905.24	2,476.69	137.00
41	CIT GROUP INC NEW	11/12/12	1,522.92	1,961.03	438.11	25.00
158	CIT GROUP INC NEW	11/14/12	5,846.38	7,557.14	1,710.76	95.00
81	CIT GROUP INC NEW	11/28/12	2,976.73	3,874.23	897.50	49.00
185	CIT GROUP INC NEW	05/23/14	8,261.86	8,848.55	586.69	111.00
58	CIT GROUP INC NEW	07/23/14	2,827.90	2,774.14	(53.76)	35.00
937	CIT GROUP INC NEW	10/02/14	42,753.81	44,816.71	2,062.90	563.00
225	CIT GROUP INC NEW	10/03/14	10,404.56	10,761.75	357.19	135.00

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Equities						
86	CIT GROUP INC NEW	10/22/14	3,965.37	4,113.38	148.01	52.00
56	CIT GROUP INC NEW	11/17/14	2,725.02	2,678.48	(46.54)	34.00
193	CITIGROUP INC COM NEW	12/01/10	8,299.00	10,443.23	2,144.23	8.00
125	CITIGROUP INC COM NEW	06/03/11	4,991.01	6,763.75	1,772.74	5.00
299	CITIGROUP INC COM NEW	07/26/11	11,841.99	16,178.89	4,336.90	12.00
576	CITIGROUP INC COM NEW	09/02/11	16,491.51	31,167.36	14,675.85	24.00
555	CITIGROUP INC COM NEW	11/17/11	14,361.95	30,031.05	15,669.10	23.00
362	CITIGROUP INC COM NEW	04/02/12	13,198.52	19,587.82	6,389.30	15.00
79	CITIGROUP INC COM NEW	05/23/12	2,079.29	4,274.69	2,195.40	4.00
358	CITIGROUP INC COM NEW	05/30/12	9,350.53	19,371.38	10,020.85	15.00
33	CITIGROUP INC COM NEW	06/05/12	844.41	1,785.63	941.22	2.00
2,025	CITIGROUP INC COM NEW	12/03/14	111,043.91	109,572.75	(1,471.16)	81.00
74	CONSTELLUM HOLDCO B.V. SHS CL A	07/29/13	1,357.13	1,215.82	(141.31)	
106	CONSTELLUM HOLDCO B.V. SHS CL A	07/30/13	1,944.82	1,741.58	(203.24)	
183	CONSTELLUM HOLDCO B.V. SHS CL A	07/31/13	3,378.09	3,006.69	(371.40)	

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Equities						
75	CONSTELLUM HOLDCO B.V. SHS CL A	07/31/13	1,455.46	1,232.25	(223.21)	
64	CONSTELLUM HOLDCO B.V. SHS CL A	08/02/13	1,178.36	1,051.52	(126.84)	
176	CONSTELLUM HOLDCO B.V. SHS CL A	08/05/13	3,297.04	2,891.68	(405.36)	
170	CONSTELLUM HOLDCO B.V. SHS CL A	08/15/13	3,080.08	2,793.10	(286.98)	
27	CONSTELLUM HOLDCO B.V. SHS CL A	08/16/13	488.07	443.61	(44.46)	
78	CONSTELLUM HOLDCO B.V. SHS CL A	08/27/13	1,421.70	1,281.54	(140.16)	
66	CONSTELLUM HOLDCO B.V. SHS CL A	08/28/13	1,207.17	1,084.38	(122.79)	
106	CONSTELLUM HOLDCO B.V. SHS CL A	09/03/13	1,970.69	1,741.58	(229.11)	
161	CONSTELLUM HOLDCO B.V. SHS CL A	11/06/13	2,808.89	2,645.23	(163.66)	
121	CONSTELLUM HOLDCO B.V. SHS CL A	11/08/13	2,186.35	1,988.03	(198.32)	
18	CONSTELLUM HOLDCO B.V. SHS CL A	12/26/13	410.76	295.74	(115.02)	

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Equities						
223	CONSTELLIUM HOLDCO B V. SHS CL A	12/05/14	3,930.67	3,663.89	(266.78)	
101	COMMSCOPE HLDG CO INC	02/03/14	1,852.32	2,305.83	453.51	
346	COMMSCOPE HLDG CO INC	02/04/14	6,313.22	7,899.18	1,585.96	
164	COMMSCOPE HLDG CO INC	02/05/14	3,025.80	3,744.12	718.32	
324	COMMSCOPE HLDG CO INC	02/06/14	5,994.26	7,396.92	1,402.66	
136	COMMSCOPE HLDG CO INC	02/07/14	2,516.90	3,104.88	587.98	
280	COMMSCOPE HLDG CO INC	02/11/14	5,248.18	6,392.40	1,144.22	
183	COMMSCOPE HLDG CO INC	07/09/14	4,125.86	4,177.89	52.03	
88	COMMSCOPE HLDG CO INC	07/18/14	2,062.00	2,009.04	(52.96)	
165	COMMSCOPE HLDG CO INC	07/24/14	3,807.49	3,766.95	(40.54)	
1,156	CATALENT INC SHS	09/25/14	28,631.69	32,229.28	3,597.59	
36	CATALENT INC SHS	10/13/14	845.98	1,003.68	157.70	
41	CATALENT INC SHS	10/14/14	963.30	1,143.08	179.78	
98	CATALENT INC SHS	10/15/14	2,302.11	2,732.24	430.13	
258	CATALENT INC SHS	11/17/14	6,563.65	7,193.04	629.39	
549	CISCO SYSTEMS INC COM	04/14/11	9,415.73	15,270.44	5,854.71	418.00

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Equities						
751	CISCO SYSTEMS INC COM	05/13/11	12,709.25	20,889.07	8,179.82	571.00
361	CISCO SYSTEMS INC COM	06/24/11	5,565.93	10,041.22	4,475.29	275.00
201	CISCO SYSTEMS INC COM	07/14/11	3,152.60	5,590.82	2,438.22	153.00
2,434	CISCO SYSTEMS INC COM	12/08/11	45,125.14	67,701.71	22,576.57	1,850.00
2,780	CISCO SYSTEMS INC COM	12/09/11	51,805.30	77,325.70	25,520.40	2,113.00
1,401	CISCO SYSTEMS INC COM	01/19/12	27,891.11	38,968.82	11,077.71	1,065.00
104	CISCO SYSTEMS INC COM	05/01/12	2,085.57	2,892.76	807.19	80.00
830	CISCO SYSTEMS INC COM	11/14/13	17,387.01	23,086.45	5,699.44	631.00
169	CISCO SYSTEMS INC COM	12/26/13	3,696.01	4,700.74	1,004.73	129.00
6,146	CISCO SYSTEMS INC COM	03/18/14	132,761.59	170,950.99	38,189.40	4,671.00
581	CISCO SYSTEMS INC COM	05/01/14	13,430.86	16,160.52	2,729.66	442.00
290	CISCO SYSTEMS INC COM	06/05/14	7,114.66	8,066.35	951.69	221.00
971	CISCO SYSTEMS INC COM	06/06/14	24,176.44	27,008.37	2,831.93	738.00
2,132	COCA COLA COM	10/18/10	63,885.16	90,013.04	26,127.88	2,602.00
6	COCA COLA COM	06/05/13	247.13	253.32	6.19	8.00
1,878	COCA COLA COM	02/10/14	72,289.67	79,289.16	6,999.49	2,292.00
288	COCA COLA COM	02/11/14	11,121.96	12,159.36	1,037.40	352.00

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Equities						
1,541	DELHAIZE GROUP SPONS ADR	04/23/13	24,311.24	27,922.92	3,611.68	581.00
96	DELHAIZE GROUP SPONS ADR	06/05/13	1,567.44	1,739.52	172.08	37.00
220	DELHAIZE GROUP SPONS ADR	12/20/13	3,247.33	3,986.40	739.07	83.00
296	DELHAIZE GROUP SPONS ADR	12/23/13	4,382.21	5,363.52	981.31	112.00
176	DELHAIZE GROUP SPONS ADR	12/26/13	2,634.72	3,189.12	554.40	67.00
168	DELHAIZE GROUP SPONS ADR	06/05/14	2,924.83	3,044.16	119.33	64.00
483	DEUTSCHE BK AG REG SHS	04/22/13	19,243.11	14,499.66	(4,743.45)	494.00
241	DEUTSCHE BK AG REG SHS	04/23/13	9,911.68	7,234.82	(2,676.86)	247.00
32	DEUTSCHE BK AG REG SHS	06/05/13	1,515.48	960.64	(554.84)	33.00
108	DEUTSCHE BK AG REG SHS	12/20/13	5,028.11	3,242.16	(1,785.95)	111.00
53	DEUTSCHE BK AG REG SHS	12/26/13	2,526.51	1,591.06	(935.45)	55.00
20	DEUTSCHE BK AG REG SHS	06/05/14	790.20	600.40	(189.80)	21.00
259	DEUTSCHE BK AG REG SHS	06/27/14	7,933.17	7,775.18	(157.99)	265.00
89	DEUTSCHE BK AG REG SHS	09/17/14	3,131.02	2,671.78	(459.24)	91.00
1,726	DELTA AIR LINES INC	07/31/14	64,517.70	84,901.94	20,384.24	622.00
367	DELTA AIR LINES INC	09/30/14	13,313.70	18,052.73	4,739.03	133.00
341	DISCOVER FINL SVCS	12/01/11	8,150.82	22,332.09	14,181.27	328.00

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Equities						
138	DISCOVER FINL SVCS	04/02/12	4,643.78	9,037.62	4,393.84	133.00
10	DISCOVER FINL SVCS	06/05/12	310.47	654.90	344.43	10.00
453	DISCOVER FINL SVCS	10/17/12	18,495.36	29,666.97	11,171.61	435.00
226	DISCOVER FINL SVCS	03/28/13	10,137.05	14,800.74	4,663.69	217.00
195	DISCOVER FINL SVCS	09/27/13	10,016.55	12,770.55	2,754.00	188.00
227	DISCOVER FINL SVCS	10/28/13	11,735.99	14,866.23	3,130.24	218.00
27	DISCOVER FINL SVCS	12/26/13	1,471.70	1,768.23	296.53	26.00
2,977	DANONE-SPONS ADR	11/08/10	38,593.83	38,751.61	157.78	763.00
146	DANONE-SPONS ADR	11/08/10	1,892.74	1,900.48	7.74	38.00
1,099	DANONE-SPONS ADR	04/19/11	15,317.53	14,305.68	(1,011.85)	282.00
1,964	DANONE-SPONS ADR	05/20/11	28,328.74	25,565.39	(2,763.35)	503.00
25	DANONE-SPONS ADR	06/03/11	368.50	325.43	(43.07)	7.00
461	DANONE-SPONS ADR	09/13/11	5,439.11	6,000.84	561.73	119.00
410	DANONE-SPONS ADR	09/30/11	5,095.77	5,336.97	241.20	105.00
375	DANONE-SPONS ADR	10/03/11	4,566.98	4,881.38	314.40	96.00
1,439	DANONE-SPONS ADR	12/21/11	17,696.10	18,731.46	1,035.36	369.00
827	DANONE-SPONS ADR	12/30/11	10,469.99	10,765.06	295.07	212.00

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Equities						
104	DANONE-SPONS ADR	06/05/13	1,538.11	1,353.77	(184.34)	27.00
359	DANONE-SPONS ADR	11/18/13	5,425.27	4,673.10	(752.17)	92.00
422	DANONE-SPONS ADR	11/19/13	6,360.89	5,493.17	(867.72)	109.00
436	DANONE-SPONS ADR	11/20/13	6,539.80	5,675.41	(864.39)	112.00
357	DANONE-SPONS ADR	11/21/13	5,287.69	4,647.07	(640.62)	92.00
143	DANONE-SPONS ADR	11/22/13	2,136.15	1,861.43	(274.72)	37.00
577	DANONE-SPONS ADR	11/25/13	8,614.03	7,510.81	(1,103.22)	148.00
146	DANONE-SPONS ADR	11/25/13	2,193.01	1,900.48	(292.53)	38.00
146	DANONE-SPONS ADR	11/26/13	2,182.83	1,900.48	(282.35)	38.00
219	DANONE-SPONS ADR	11/26/13	3,215.32	2,850.72	(364.60)	57.00
89	DANONE-SPONS ADR	11/27/13	1,312.11	1,158.51	(153.60)	23.00
283	DANONE-SPONS ADR	06/05/14	4,198.59	3,683.81	(514.78)	73.00
303	DANONE-SPONS ADR	06/17/14	3,772.36	3,944.15	171.79	78.00
48	DELPHI AUTOMOTIVE PLC	01/30/12	1,304.35	3,490.56	2,186.21	48.00
49	DELPHI AUTOMOTIVE PLC	02/08/12	1,466.65	3,563.28	2,096.63	49.00
31	DELPHI AUTOMOTIVE PLC	02/10/12	924.74	2,254.32	1,329.58	31.00
114	DELPHI AUTOMOTIVE PLC	02/15/12	3,348.67	8,290.08	4,941.41	114.00

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Equities						
43	DELPHI AUTOMOTIVE PLC	02/17/12	1,338.13	3,126.96	1,788.83	43.00
50	DELPHI AUTOMOTIVE PLC	05/03/12	1 524 70	3,636 00	2,111 30	50.00
103	DELPHI AUTOMOTIVE PLC	05/08/12	2,967.35	7,490.16	4,522.81	103 00
31	DELPHI AUTOMOTIVE PLC	05/16/12	875 70	2,254 32	1,378 62	31 00
55	DELPHI AUTOMOTIVE PLC	11/03/14	3,806.39	3,999 60	193 21	55.00
186	DOW CHEMICAL CO	04/05/10	5,747.29	8,483.46	2,736 17	313.00
523	DOW CHEMICAL CO	05/14/10	14,283 08	23,854.03	9,570 95	879 00
75	DOW CHEMICAL CO	06/03/11	2,633 15	3,420.75	787.80	126 00
343	DOW CHEMICAL CO	04/10/13	10,870.36	15 644 23	4,773.87	577.00
12	DOW CHEMICAL CO	12/26/13	538 27	547 32	9 05	21 00
21	DOW CHEMICAL CO	08/05/14	1,094.01	957 81	(136 20)	36 00
238	DOW CHEMICAL CO	07/01/14	12,299 89	10,855.18	(1,444 71)	400 00
246	DOW CHEMICAL CO	08/29/14	13,168.97	11,220.06	(1,948.91)	414.00
458	DOW CHEMICAL CO	10/01/14	23,112 56	20,889.38	(2,223.18)	770 00
530	DOW CHEMICAL CO	10/24/14	25,543 67	24,173 30	(1 370 37)	891.00
67	DOW CHEMICAL CO	10/27/14	3,197.24	3,055 87	(141.37)	113.00
991	EXPEDITORS INTL WASH INC	10/18/10	48,394 79	44,208 51	(4,186 28)	635.00

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THE SHAW AND BETTY WALKER

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	EXPEDITORS INTL WASH INC	10/18/10	6,342.70	5,576.25	(766.45)	80.00
16	EXPEDITORS INTL WASH INC	10/18/10	773.05	713.76	(59.29)	11.00
806	EXPEDITORS INTL WASH INC	10/19/10	39,064.89	35,955.66	(3,109.23)	516.00
318	EXPEDITORS INTL WASH INC	04/20/12	13,511.50	14,185.98	674.48	204.00
314	EXPEDITORS INTL WASH INC	05/06/13	11,898.94	14,007.54	2,108.60	201.00
149	EXPEDITORS INTL WASH INC	05/07/13	5,727.56	6,646.89	919.33	96.00
54	EXPEDITORS INTL WASH INC	06/05/13	2,066.31	2,408.94	342.63	35.00
1	EXPEDITORS INTL WASH INC	06/07/13	38.68	44.61	5.93	1.00
1	EXPEDITORS INTL WASH INC	06/10/13	38.57	44.61	6.04	1.00
1	EXPEDITORS INTL WASH INC	06/12/13	37.71	44.61	6.90	1.00
1	EXPEDITORS INTL WASH INC	06/14/13	38.57	44.61	6.04	1.00
135	EXPEDITORS INTL WASH INC	06/17/13	5,243.25	6,022.35	779.10	87.00
62	EXPEDITORS INTL WASH INC	06/18/13	2,421.00	2,765.82	344.82	40.00
53	EXPEDITORS INTL WASH INC	06/19/13	2,059.30	2,364.33	305.03	34.00
18	EXPEDITORS INTL WASH INC	06/20/13	677.84	802.98	125.14	12.00
180	EXPEDITORS INTL WASH INC	11/05/13	7,870.99	8,029.80	158.81	116.00
125	EXPEDITORS INTL WASH INC	11/18/13	5,415.71	5,576.25	160.54	80.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	EXPEDITORS INTL WASH INC	11/19/13	3,940.96	4,059.51	118.55	59.00
71	EXPEDITORS INTL WASH INC	11/20/13	3,084.01	3,167.31	83.30	46.00
46	EXPEDITORS INTL WASH INC	11/21/13	2,010.40	2,052.06	41.66	30.00
17	EXPEDITORS INTL WASH INC	11/22/13	740.08	758.37	18.29	11.00
111	EXPEDITORS INTL WASH INC	06/05/14	5,059.38	4,951.71	(107.67)	72.00
1,065	FIRSTENERGY CORP	10/02/14	35,624.57	41,524.35	5,899.78	1,534.00
1,470	FIRSTENERGY CORP	10/13/14	52,001.84	57,315.30	5,313.46	2,117.00
1,836	FIRSTENERGY CORP	10/20/14	64,148.92	71,585.64	7,436.72	2,644.00
355	FIRSTENERGY CORP	12/03/14	13,106.39	13,841.45	735.06	512.00
624	FREEPORT-MCMORAN INC	11/20/13	22,894.50	14,576.64	(8,317.86)	780.00
691	FREEPORT-MCMORAN INC	11/22/13	24,816.30	16,141.76	(8,674.54)	864.00
14	FREEPORT-MCMORAN INC	12/16/13	548.29	327.04	(221.25)	18.00
686	FREEPORT-MCMORAN INC	07/01/14	25,413.76	16,024.96	(9,388.80)	858.00
818	FACTSET RESH SYS INC	10/19/10	71,183.83	115,133.50	43,949.67	1,277.00
16	FACTSET RESH SYS INC	06/05/13	1,581.12	2,252.00	670.88	25.00
22	FACTSET RESH SYS INC	06/05/14	2,390.67	3,096.50	705.83	35.00
990	FOOT LOCKER INC N Y COM	12/23/14	54,796.60	55,618.20	821.60	872.00

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Equities						
570	FIRST AMERICAN FINL CORP SHS	09/25/13	13,801.86	19,323.00	5,521.14	548.00
193	FIRST AMERICAN FINL CORP SHS	09/26/13	4,728.91	6,542.70	1,813.79	186.00
220	FIRST AMERICAN FINL CORP SHS	10/08/13	5,276.28	7,458.00	2,181.72	212.00
8	FIRST AMERICAN FINL CORP SHS	12/26/13	223.90	271.20	47.30	8.00
158	FIRST AMERICAN FINL CORP SHS	02/10/14	4,031.45	5,356.20	1,324.75	152.00
60	FIRST AMERICAN FINL CORP SHS	08/12/14	1,651.61	2,034.00	382.39	58.00
62	FIRST AMERICAN FINL CORP SHS	10/20/14	1,760.85	2,101.80	340.95	60.00
303	FACEBOOK INC CLASS A COMMON STOCK	05/21/12	10,255.67	23,640.06	13,384.39	
541	FACEBOOK INC CLASS A COMMON STOCK	05/30/12	15,198.04	42,208.82	27,010.78	
584	FACEBOOK INC CLASS A COMMON STOCK	07/27/12	14,034.51	45,563.68	31,529.17	
616	FACEBOOK INC CLASS A COMMON STOCK	11/21/12	15,083.62	48,060.32	32,976.70	

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Equities						
51	FACEBOOK INC CLASS A COMMON STOCK	06/05/13	1,199.55	3,979 02	2,779.47	
1	FACEBOOK INC CLASS A COMMON STOCK	06/06/13	22.89	78 02	55 13	
155	FACEBOOK INC CLASS A COMMON STOCK	06/07/13	3,609.81	12,093.10	8,483 29	
155	FACEBOOK INC CLASS A COMMON STOCK	06/10/13	3,774.19	12,093 10	8,318 91	
81	FACEBOOK INC CLASS A COMMON STOCK	06/11/13	1,952.37	6,319.62	4,367 25	
140	FACEBOOK INC CLASS A COMMON STOCK	06/12/13	3,337.61	10,922 80	7,585 19	
166	FACEBOOK INC CLASS A COMMON STOCK	06/13/13	3,911 74	12,951.32	9,039.58	
104	FACEBOOK INC CLASS A COMMON STOCK	06/14/13	2,437.70	8,114 08	5,676 38	
441	FACEBOOK INC CLASS A COMMON STOCK	06/17/13	10,603.32	34 406 82	23,803 50	
182	FACEBOOK INC CLASS A COMMON STOCK	06/18/13	4 451 85	14,199 64	9,747 79	
155	FACEBOOK INC CLASS A COMMON STOCK	06/19/13	3,774 10	12,093.10	8,319 00	

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Equities						
46	FACEBOOK INC CLASS A COMMON STOCK	06/20/13	1,112.61	3,588.92	2,476.31	
369	FISERV INC WISC PV 1CT	08/17/11	10,151.50	26,187.93	16,036.43	
32	FISERV INC WISC PV 1CT	08/19/11	833.54	2,271.04	1,437.50	
24	FISERV INC WISC PV 1CT	09/12/11	613.37	1,703.28	1,089.91	
136	FISERV INC WISC PV 1CT	10/14/11	3,883.54	9,651.92	5,768.38	
50	FISERV INC WISC PV 1CT	05/03/12	1,741.92	3,548.50	1,806.58	
20	GLOBAL PMTS INC GEORGIA	02/09/12	1,033.54	1,614.60	581.06	2.00
38	GLOBAL PMTS INC GEORGIA	02/13/12	1,964.13	3,067.74	1,103.61	4.00
19	GLOBAL PMTS INC GEORGIA	02/14/12	975.76	1,533.87	558.11	2.00
81	GLOBAL PMTS INC GEORGIA	02/15/12	4,211.35	6,539.13	2,327.78	7.00
27	GLOBAL PMTS INC GEORGIA	03/05/12	1,384.24	2,179.71	795.47	3.00
87	GLOBAL PMTS INC GEORGIA	04/02/12	4,000.11	7,023.51	3,023.40	7.00
85	GLOBAL PMTS INC GEORGIA	04/10/12	3,817.74	6,862.05	3,044.31	7.00
25	GLOBAL PMTS INC GEORGIA	05/03/12	1,145.71	2,018.25	872.54	2.00
32	GLOBAL PMTS INC GEORGIA	09/14/12	1,389.39	2,583.36	1,193.97	3.00
41	GLOBAL PMTS INC GEORGIA	03/21/13	1,963.31	3,309.93	1,346.62	4.00

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Equities						
394	GILDAN ACTIVEWEAR INC	10/10/14	22,225.34	22,280.70	55.36	205.00
168	GILDAN ACTIVEWEAR INC	10/13/14	9,577.24	9,500.40	(76.84)	88.00
63	GILDAN ACTIVEWEAR INC	10/22/14	3,665.67	3,562.65	(103.02)	33.00
28	GILDAN ACTIVEWEAR INC	12/03/14	1,653.51	1,583.40	(70.11)	15.00
103	GILDAN ACTIVEWEAR INC	12/04/14	5,484.46	5,824.65	340.19	54.00
74	GENL DYNAMICS CORP COM	04/05/10	5,773.97	10,183.88	4,409.91	184.00
93	GENL DYNAMICS CORP COM	05/14/10	6,616.95	12,798.66	6,181.71	231.00
179	GENL DYNAMICS CORP COM	09/20/10	11,384.47	24,633.98	13,249.51	444.00
50	GENL DYNAMICS CORP COM	06/03/11	3,531.00	6,881.00	3,350.00	124.00
491	GENL DYNAMICS CORP COM	09/02/11	29,935.58	67,571.42	37,635.84	1,218.00
163	GENL DYNAMICS CORP COM	04/02/12	11,955.90	22,432.06	10,476.16	405.00
6	GENL DYNAMICS CORP COM	06/05/12	372.04	825.72	453.68	15.00
124	GENL DYNAMICS CORP COM	11/20/13	11,195.29	17,064.88	5,869.59	308.00
7	GENL DYNAMICS CORP COM	12/26/13	663.83	963.34	299.51	18.00
310	GULFPORT ENERGY NEW\$0.01	01/21/14	17,298.66	12,939.40	(4,359.26)	
92	GULFPORT ENERGY NEW\$0.01	01/31/14	5,476.05	3,840.08	(1,635.97)	
74	GULFPORT ENERGY NEW\$0.01	05/13/14	4,523.61	3,088.76	(1,434.85)	

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Equities						
63	GOLDMAN SACHS GROUP INC	04/27/11	9,685.62	12,211.29	2,525.67	152.00
73	GOLDMAN SACHS GROUP INC	05/09/11	10,893.58	14,149.59	3,256.01	176.00
25	GOLDMAN SACHS GROUP INC	06/03/11	3,422.32	4,845.75	1,423.43	60.00
187	GOLDMAN SACHS GROUP INC	08/02/11	25,074.21	36,246.21	11,172.00	449.00
97	GOLDMAN SACHS GROUP INC	03/15/13	15,038.73	18,801.51	3,762.78	233.00
11	GOLDMAN SACHS GROUP INC	12/26/13	1,938.26	2,132.13	193.87	27.00
58	GOLDMAN SACHS GROUP INC	03/18/14	9,745.85	11,242.14	1,496.29	140.00
247	GOLDMAN SACHS GROUP INC	05/01/14	39,618.08	47,876.01	8,257.93	593.00
164	GOLDMAN SACHS GROUP INC	08/29/14	29,326.48	31,788.12	2,461.64	394.00
5,105	GAZPROM SPON ADR	03/11/14	34,830.91	23,125.65	(11,705.26)	1,593.00
268	GAZPROM SPON ADR	06/05/14	2,205.64	1,214.04	(991.60)	84.00
913	GAZPROM SPON ADR	09/17/14	6,566.30	4,135.89	(2,430.41)	285.00
6,472	GENERAL ELECTRIC	09/30/14	166,132.36	163,547.44	(2,584.92)	5,955.00
476	GENERAL ELECTRIC	09/30/14	12,360.69	12,028.52	(332.17)	438.00
2,530	GENERAL ELECTRIC	10/01/14	63,971.05	63,933.10	(37.95)	2,328.00
177	GREENHILL COMPANY INC	06/27/11	9,322.18	7,717.20	(1,604.98)	319.00
7	GREENHILL COMPANY INC	06/27/11	359.48	305.20	(54.28)	13.00

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Equities						
81	GREENHILL COMPANY INC	06/28/11	4,301.81	3,531.60	(770.21)	146.00
217	GREENHILL COMPANY INC	07/14/11	11,455.89	9,461.20	(1,994.69)	391.00
71	GREENHILL COMPANY INC	07/18/11	3,541.79	3,095.60	(446.19)	128.00
130	GREENHILL COMPANY INC	08/04/11	5,196.37	5,668.00	471.63	234.00
192	GREENHILL COMPANY INC	08/05/11	7,745.41	8,371.20	625.79	346.00
73	GREENHILL COMPANY INC	08/23/11	2,480.06	3,182.80	702.74	132.00
217	GREENHILL COMPANY INC	09/30/11	6,264.81	9,461.20	3,196.39	391.00
21	GREENHILL COMPANY INC	06/05/13	993.84	915.60	(78.24)	38.00
236	GOOGLE INC CL A	10/18/10	72,645.67	125,235.76	52,590.09	
9	GOOGLE INC CL A	06/05/13	3,913.67	4,775.94	862.27	
95	GAMESTOP CORP NEW CL A	10/24/14	3,995.80	3,211.00	(784.80)	126.00
509	GAMESTOP CORP NEW CL A	10/27/14	21,404.52	17,204.20	(4,200.32)	672.00
386	GNC HOLDINGS INC SHS CL A	01/10/13	13,107.01	18,126.56	5,019.55	248.00
62	GNC HOLDINGS INC SHS CL A	01/31/13	2,183.19	2,911.52	728.33	40.00
53	GNC HOLDINGS INC SHS CL A	02/04/13	1,783.66	2,488.88	705.22	34.00

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Equities						
1	GNC HOLDINGS INC SHS CL A	04/08/13	40.06	46.96	6.90	1.00
28	GNC HOLDINGS INC SHS CL A	04/09/13	1,136.52	1,314.88	178.36	18.00
70	GNC HOLDINGS INC SHS CL A	03/13/14	3,333.96	3,287.20	(46.76)	45.00
75	GNC HOLDINGS INC SHS CL A	03/26/14	3,279.26	3,522.00	242.74	48.00
143	GNC HOLDINGS INC SHS CL A	06/19/14	5,207.39	6,715.28	1,507.89	92.00
236	GOOGLE INC SHS CL C	10/18/10	72,413.58	124,230.40	51,816.82	
9	GOOGLE INC SHS CL C	06/05/13	3,901.16	4,737.60	836.44	
2,007	HARTFORD FINL SVCS GROUP	09/04/12	35,920.89	83,671.83	47,750.94	1,448.00
565	HARTFORD FINL SVCS GROUP	09/06/12	10,561.38	23,554.85	12,993.47	407.00
361	HARTFORD FINL SVCS GROUP	10/28/13	12,140.03	15,050.09	2,910.06	260.00
43	HARTFORD FINL SVCS GROUP	12/26/13	1,573.69	1,792.67	218.98	31.00
689	HD SUPPLY HLDGS INC	01/30/14	15,048.18	20,318.61	5,270.43	
312	HD SUPPLY HLDGS INC	02/10/14	6,751.77	9,200.88	2,449.11	
175	HD SUPPLY HLDGS INC	02/14/14	3,896.57	5,160.75	1,264.18	

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Equities						
231	HD SUPPLY HLDGS INC	11/03/14	6,683.36	6,812.19	128.83	
31	HSBC HLDG PLC SP ADR	04/08/09	573.11	1,464.13	891.02	76.00
1	HSBC HLDG PLC SP ADR	05/08/09	54.50	47.23	(7.27)	3.00
38	HSBC HLDG PLC SP ADR	05/11/09	1,651.38	1,794.74	143.36	94.00
1	HSBC HLDG PLC SP ADR	07/10/09	77.20	47.23	(29.97)	3.00
201	HSBC HLDG PLC SP ADR	12/21/09	11,328.18	9,493.23	(1,834.95)	493.00
60	HSBC HLDG PLC SP ADR	03/12/10	3,108.60	2,833.80	(274.80)	147.00
116	HSBC HLDG PLC SP ADR	05/14/10	5,470.91	5,478.68	7.77	285.00
9	HSBC HLDG PLC SP ADR	05/20/10	410.54	425.07	14.53	23.00
100	HSBC HLDG PLC SP ADR	05/03/12	4,559.20	4,723.00	163.80	245.00
101	HSBC HLDG PLC SP ADR	04/22/13	5,271.77	4,770.23	(501.54)	248.00
45	HSBC HLDG PLC SP ADR	06/05/13	2,490.08	2,125.35	(364.73)	111.00
6	HSBC HLDG PLC SP ADR	12/11/13	353.50	283.38	(70.12)	15.00
46	HSBC HLDG PLC SP ADR	12/26/13	2,512.98	2,172.58	(340.40)	113.00
14	HSBC HLDG PLC SP ADR	04/30/14	721.05	661.22	(59.83)	35.00
7	HSBC HLDG PLC SP ADR	07/10/14	386.50	330.61	(55.89)	18.00
66	HSBC HLDG PLC SP ADR	09/17/14	3,538.20	3,117.18	(421.02)	162.00

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Equities						
7	HSBC HLDG PLC SP ADR	10/09/14	388.00	330.61	(57.39)	18.00
8	HSBC HLDG PLC SP ADR	12/10/14	424.50	377.84	(46.66)	20.00
270	HERTZ GLOBAL HOLDINGS IN	03/14/13	5,866.86	6,733.80	866.94	
85	HERTZ GLOBAL HOLDINGS IN	03/19/13	1,837.21	2,119.90	282.69	
203	HERTZ GLOBAL HOLDINGS IN	04/03/13	4,701.05	5,062.82	361.77	
214	HERTZ GLOBAL HOLDINGS IN	04/08/13	4,861.14	5,337.16	476.02	
215	HERTZ GLOBAL HOLDINGS IN	04/09/13	5,031.60	5,362.10	330.50	
100	HERTZ GLOBAL HOLDINGS IN	09/27/13	2,152.98	2,494.00	341.02	
70	HERTZ GLOBAL HOLDINGS IN	11/06/13	1,532.24	1,745.80	213.56	
354	HSN INC	11/05/13	19,438.10	26,904.00	7,465.90	496.00
194	HSN INC	11/07/13	10,871.90	14,744.00	3,872.10	272.00
2	HSN INC	12/26/13	125.20	152.00	26.80	3.00
52	HSN INC	04/08/14	3,056.06	3,952.00	895.94	73.00
57	HCA HOLDINGS INC SHS	10/12/11	1,137.18	4,183.23	3,046.05	
136	HCA HOLDINGS INC SHS	10/14/11	2,963.30	9,981.04	7,017.74	
121	HCA HOLDINGS INC SHS	10/19/11	2,741.45	8,880.19	6,138.74	
179	HCA HOLDINGS INC SHS	10/31/11	4,082.49	13,136.81	9,054.32	

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Equities						
43	HCA HOLDINGS INC SHS	12/08/11	947.87	3,155.77	2,207.90	
94	HCA HOLDINGS INC SHS	12/13/11	1,974.81	6,898.66	4,923.85	
87	HCA HOLDINGS INC SHS	03/21/12	2,159.72	6,384.93	4,225.21	
36	HCA HOLDINGS INC SHS	03/29/12	858.36	2,642.04	1,783.68	
50	HCA HOLDINGS INC SHS	05/03/12	1,366.83	3,669.50	2,302.67	
89	HARMAN INTL INDS INC NEW	02/19/13	3,960.61	9,497.19	5,536.58	118.00
41	HARMAN INTL INDS INC NEW	02/25/13	1,805.33	4,375.11	2,569.78	55.00
68	HARMAN INTL INDS INC NEW	04/23/13	2,925.02	7,256.28	4,331.26	90.00
219	HELMERICH PAYNE INC	02/03/14	19,416.43	14,764.98	(4,651.45)	603.00
218	HELMERICH PAYNE INC	08/29/14	22,910.78	14,697.56	(8,213.22)	600.00
270	HELMERICH PAYNE INC	09/30/14	26,496.23	18,203.40	(8,292.83)	743.00
132	INFOSYS TECH LTD ADR	04/13/12	3,229.20	4,152.72	923.52	77.00
200	INFOSYS TECH LTD ADR	05/03/12	4,721.90	6,292.00	1,570.10	116.00
22	INFOSYS TECH LTD ADR	06/05/12	473.80	692.12	218.32	13.00
370	INFOSYS TECH LTD ADR	04/22/13	7,828.72	11,640.20	4,011.48	214.00
110	INFOSYS TECH LTD ADR	06/05/13	2,368.29	3,460.60	1,092.31	64.00
78	INFOSYS TECH LTD ADR	12/26/13	2,242.50	2,453.88	211.38	46.00

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Equities						
274	INFOSYS TECH LTD ADR	06/04/14	7,029.55	8,620.04	1,590.49	159.00
122	INFOSYS TECH LTD ADR	06/05/14	3,149.49	3,838.12	688.63	71.00
3,293	INTEL CORP	06/06/14	92,470.08	119,502.97	27,032.89	2,964.00
1,370	INTEL CORP	06/24/14	42,127.36	49,717.30	7,589.94	1,233.00
1,577	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	04/22/13	21,413.71	20,516.77	(896.94)	114.00
384	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	04/23/13	5,236.15	4,995.84	(240.31)	28.00
169	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	06/05/13	2,304.24	2,198.89	(105.55)	13.00
594	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	07/03/13	6,456.62	7,727.94	1,271.32	43.00
356	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	12/26/13	4,348.44	4,631.56	283.12	26.00
72	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	06/05/14	997.85	936.72	(61.13)	6.00
940	INVESTORS BANCORP INC NEW	05/20/14	9,773.27	10,551.50	778.23	151.00
1,687	INVESTORS BANCORP INC NEW	05/23/14	17,871.07	18,936.58	1,065.51	270.00

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Equities						
322	INVESTORS BANCORP INC NEW	05/23/14	3 411.07	3,614.45	203.38	52.00
381	INVESTORS BANCORP INC NEW	10/01/14	3,842.12	4,276.73	434.61	61.00
152	INVESTORS BANCORP INC NEW	10/22/14	1,531.98	1,706.20	174.22	25.00
263	INVESTORS BANCORP INC NEW	11/03/14	2,835.72	2,952.18	116.46	43.00
2,389	ING GP NV SPSP ADR	04/23/13	18,724.27	30,985.33	12,261.06	
303	ING GP NV SPSP ADR	06/05/13	2,765.48	3,929.91	1,164.43	
126	ING GP NV SPSP ADR	12/26/13	1,740.03	1,634.22	(105.81)	
202	ING GP NV SPSP ADR	06/05/14	2,922.94	2,619.94	(303.00)	
566	JPMORGAN CHASE & CO	10/24/14	33,244.46	35,420.28	2,175.82	906.00
1,626	JPMORGAN CHASE & CO	10/27/14	94 955.47	101,755.08	6,799.61	2,602.00
1,792	JPMORGAN CHASE & CO	12/03/14	109,846.02	112,143.36	2,297.34	2,868.00
718	JARDEN CORP	04/16/14	26,708.70	34,377.84	7,669.14	
170	JARDEN CORP	04/29/14	6,387.65	8,139.60	1,751.95	
73	JARDEN CORP	05/16/14	2,712.36	3,495.24	782.88	
80	JARDEN CORP	05/21/14	2,994.69	3,830.40	835.71	

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Equities						
79	JARDEN CORP	10/29/14	3,411.54	3,782.52	370.98	
280	JOHNSON CONTROLS INC	08/29/14	14,643.48	13,535.20	(1,108.28)	292.00
325	JOHNSON CONTROLS INC	09/02/14	15,920.48	15,710.50	(209.98)	338.00
208	JOHNSON CONTROLS INC	09/02/14	10,917.96	10,054.72	(863.24)	217.00
410	JOHNSON CONTROLS INC	09/30/14	18,058.41	19,819.40	1,760.99	427.00
4,520	KEYCORP NEW COM	09/06/11	27,559.35	62,828.00	35,268.65	1,176.00
2,061	KEYCORP NEW COM	11/17/11	14,711.83	28,647.90	13,936.07	536.00
89	KEYCORP NEW COM	06/05/12	621.81	1,237.10	615.29	24.00
906	KEYCORP NEW COM	10/28/13	11,573.70	12,593.40	1,019.70	236.00
124	KEYCORP NEW COM	12/26/13	1,666.25	1,723.60	57.35	33.00
1,262	KOMATSU NEW NEW SPNSDADR	04/23/13	32,241.57	27,953.30	(4,288.27)	536.00
7	KOMATSU NEW NEW SPNSDADR	04/23/13	183.47	155.05	(28.42)	3.00
37	KOMATSU NEW NEW SPNSDADR	04/23/13	924.66	819.55	(105.11)	16.00
90	KOMATSU NEW NEW SPNSDADR	06/05/13	2,284.20	1,993.50	(290.70)	39.00
459	KOMATSU NEW NEW SPNSDADR	12/20/13	9,362.77	10,166.85	804.08	195.00
132	KOMATSU NEW NEW SPNSDADR	12/26/13	2,692.80	2,923.80	231.00	56.00
127	KOMATSU NEW NEW SPNSDADR	06/05/14	2,805.71	2,813.05	7.34	54.00

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Equities						
2,478	KINROSS GOLD CORP	04/22/13	13,628.51	8,987.96	(6,640.55)	
27	KINROSS GOLD CORP	04/22/13	146.84	76.14	(70.70)	
1,726	KINROSS GOLD CORP	04/23/13	9,269.66	4,867.32	(4,402.34)	
298	KINROSS GOLD CORP	06/05/13	1,969.75	840.36	(1,129.39)	
410	KINROSS GOLD CORP	12/26/13	1,777.56	1,156.20	(621.36)	
138	KINROSS GOLD CORP	06/05/14	531.11	389.16	(141.95)	
61	KB FINL GROUP INC SPN AD	01/17/12	2,122.69	1,989.82	(132.87)	23.00
73	KB FINL GROUP INC SPN AD	04/11/12	2,625.27	2,381.26	(244.01)	28.00
12	KB FINL GROUP INC SPN AD	04/12/12	442.80	391.44	(51.36)	5.00
75	KB FINL GROUP INC SPN AD	05/03/12	2,595.89	2,446.50	(149.39)	29.00
23	KB FINL GROUP INC SPN AD	06/05/12	713.51	750.26	36.75	9.00
44	KB FINL GROUP INC SPN AD	04/22/13	1,400.69	1,435.28	34.59	17.00
432	KB FINL GROUP INC SPN AD	04/23/13	13,769.48	14,091.84	322.36	163.00
42	KB FINL GROUP INC SPN AD	06/05/13	1,367.16	1,370.04	2.88	16.00
89	KB FINL GROUP INC SPN AD	12/26/13	3,440.74	2,903.18	(537.56)	34.00
114	KB FINL GROUP INC SPN AD	06/04/14	3,814.88	3,718.68	(96.20)	43.00
93	KB FINL GROUP INC SPN AD	06/05/14	3,134.71	3,033.66	(101.05)	36.00

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Equities						
628	KAR AUCTION SERVICES INC SHS	03/08/13	12,236.83	21,760.20	9,523.37	679.00
121	KAR AUCTION SERVICES INC SHS	10/28/14	3,606.49	4,192.65	586.16	131.00
242	KROGER CO	05/23/12	5,333.17	15,538.82	10,205.65	180.00
15	KROGER CO	06/05/12	329.48	963.15	633.67	12.00
651	KROGER CO	07/24/12	13,705.63	41,800.71	28,095.08	482.00
441	KROGER CO	09/07/12	9,953.37	28,316.61	18,363.24	327.00
33	KROGER CO	12/26/13	1,313.07	2,118.93	805.86	25.00
15	LUKOIL OAO-SPON ADR	10/12/07	1,324.51	575.25	(749.26)	40.00
4	LUKOIL OAO-SPON ADR	10/12/07	351.49	153.40	(198.09)	11.00
3	LUKOIL OAO-SPON ADR	11/08/07	265.39	115.05	(150.34)	8.00
7	LUKOIL OAO-SPON ADR	09/17/08	372.05	268.45	(103.60)	19.00
69	LUKOIL OAO-SPON ADR	12/21/09	3,757.05	2,646.15	(1,110.90)	180.00
81	LUKOIL OAO-SPON ADR	01/21/10	4,729.63	3,106.35	(1,623.28)	211.00
47	LUKOIL OAO-SPON ADR	03/12/10	2,554.45	1,802.45	(752.00)	123.00
53	LUKOIL OAO-SPON ADR	05/14/10	2,748.05	2,032.55	(715.50)	138.00
17	LUKOIL OAO-SPON ADR	05/20/10	815.49	651.95	(163.54)	45.00

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Equities						
18	LUKOIL OAO-SPON ADR	10/14/10	1,071.00	690.30	(380.70)	47.00
50	LUKOIL OAO-SPON ADR	05/03/12	3,005.00	1,917.50	(1,087.50)	131.00
6	LUKOIL OAO-SPON ADR	06/05/12	310.62	230.10	(80.52)	16.00
195	LUKOIL OAO-SPON ADR	04/23/13	11,635.10	7,478.25	(4,156.85)	508.00
38	LUKOIL OAO-SPON ADR	06/05/13	2,243.06	1,457.30	(785.76)	99.00
33	LUKOIL OAO-SPON ADR	12/26/13	2,041.05	1,265.55	(775.50)	86.00
13	LUKOIL OAO-SPON ADR	02/25/14	731.90	498.55	(233.35)	34.00
85	LUKOIL OAO-SPON ADR	02/26/14	4,732.62	3,259.75	(1,472.87)	222.00
40	LUKOIL OAO-SPON ADR	06/05/14	2,344.40	1,534.00	(810.40)	105.00
512	LPL FINANCIAL HOLDINGS SHS	04/28/14	23,896.27	22,809.60	(1,086.67)	492.00
41	LPL FINANCIAL HOLDINGS SHS	05/13/14	1,992.19	1,826.55	(165.64)	40.00
54	LPL FINANCIAL HOLDINGS SHS	05/16/14	2,532.49	2,405.70	(126.79)	52.00
83	LPL FINANCIAL HOLDINGS SHS	05/23/14	3,978.69	3,697.65	(281.04)	80.00
56	LPL FINANCIAL HOLDINGS SHS	07/03/14	2,862.65	2,494.80	(367.85)	54.00

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Equities						
24	LPL FINANCIAL HOLDINGS SHS	08/12/14	1,126.34	1,069.20	(57.14)	24.00
45	LPL FINANCIAL HOLDINGS SHS	09/15/14	2,147.88	2,004.75	(143.13)	44.00
116	LENNAR CORP CL A	10/05/12	4,405.78	5,197.96	792.18	19.00
58	LENNAR CORP CL A	10/15/12	2,094.22	2,598.98	504.76	10.00
6	LENNAR CORP CL A	10/17/12	216.90	268.86	51.96	1.00
101	LENNAR CORP CL A	10/22/12	3,894.75	4,525.81	631.06	17.00
42	LENNAR CORP CL A	10/26/12	1,574.73	1,882.02	307.29	7.00
64	LENNAR CORP CL A	11/01/12	2,429.79	2,867.84	438.05	11.00
26	LENNAR CORP CL A	12/12/12	954.72	1,165.06	210.34	5.00
134	LENNAR CORP CL A	04/17/13	5,040.17	6,004.54	964.37	22.00
88	LENNAR CORP CL A	06/24/13	3,065.66	3,943.28	877.62	15.00
45	LENNAR CORP CL A	07/08/13	1,520.61	2,016.45	495.84	8.00
607	LOWE'S COMPANIES INC	08/15/11	11,876.68	41,761.60	29,884.92	559.00
1,902	LOWE'S COMPANIES INC	11/02/12	63,650.62	130,857.60	67,206.98	1,750.00
26	LOWE'S COMPANIES INC	06/05/13	1,058.47	1,788.80	730.33	24.00
81	LOWE'S COMPANIES INC	06/05/14	3,822.98	5,572.80	1,749.82	75.00

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Equities						
1,468	MARVELL TECHNOLOGY GROUP	04/22/13	14,766.31	21,286.00	6,519.69	353.00
624	MARVELL TECHNOLOGY GROUP	04/23/13	6,357.75	9,048.00	2,690.25	150.00
170	MARVELL TECHNOLOGY GROUP	06/05/13	1,834.88	2,465.00	630.12	41.00
212	MARVELL TECHNOLOGY GROUP	08/14/13	2,852.42	3,074.00	221.58	51.00
197	MARVELL TECHNOLOGY GROUP	12/26/13	2,712.67	2,856.50	143.83	48.00
150	MARVELL TECHNOLOGY GROUP	06/05/14	2,267.99	2,175.00	(92.99)	36.00
417	MARVELL TECHNOLOGY GROUP	09/17/14	5,825.78	6,046.50	220.72	101.00
902	mitsubishi ufj finl grp inc	04/22/13	5,945.17	4,988.06	(957.11)	129.00
62	mitsubishi ufj finl grp inc	04/22/13	403.21	342.86	(60.35)	9.00
4,761	mitsubishi ufj finl grp inc	04/23/13	31,261.68	26,328.33	(4,933.35)	681.00
402	mitsubishi ufj finl grp inc	06/05/13	2,335.90	2,223.06	(112.84)	58.00
263	mitsubishi ufj finl grp inc	12/26/13	1,704.21	1,454.39	(249.82)	38.00
118	mitsubishi ufj finl grp inc	02/25/14	702.03	652.54	(49.49)	17.00

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Equities						
406	MITSUBISHI UFJ FINL GRP INC	02/26/14	2,395.32	2,245.18	(150.14)	59.00
510	MITSUBISHI UFJ FINL GRP INC	06/05/14	2,948.98	2,820.30	(128.68)	73.00
47	MACYS INC	10/18/12	1,924.46	3,090.25	1,165.79	59.00
418	MACYS INC	11/07/12	17,198.69	27,483.50	10,284.81	523.00
11	MACYS INC	12/26/13	581.90	723.25	141.35	14.00
514	MACYS INC	05/27/14	30,032.45	33,795.50	3,763.05	643.00
406	MACYS INC	12/23/14	26,162.44	26,694.50	532.06	508.00
525	MERCK AND CO INC SHS	01/31/14	27,799.02	29,814.75	2,015.73	946.00
933	MERCK AND CO INC SHS	02/03/14	49,402.44	52,985.07	3,582.63	1,680.00
10	MERCK AND CO INC SHS	06/05/14	579.37	567.90	(11.47)	18.00
275	MARATHON PETROLEUM CORP	10/17/12	15,335.32	24,821.50	9,486.18	550.00
110	MARATHON PETROLEUM CORP	03/28/13	9,912.71	9,928.60	15.89	220.00
8	MARATHON PETROLEUM CORP	12/26/13	717.13	722.08	4.95	16.00
116	MARATHON PETROLEUM CORP	12/30/13	10,213.31	10,470.16	256.85	232.00
263	MARATHON PETROLEUM CORP	01/31/14	22,889.28	23,738.38	849.10	526.00
42	MARATHON PETROLEUM CORP	02/03/14	3,651.48	3,790.92	139.44	84.00

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Equities						
669	MONSTER BEVERAGE CORP	04/09/13	35,298.25	72,486.15	37,187.90	
166	MONSTER BEVERAGE CORP	04/10/13	8,926.00	17,986.10	9,060.10	
126	MONSTER BEVERAGE CORP	04/15/13	7,200.08	13,652.10	6,452.02	
22	MONSTER BEVERAGE CORP	04/29/13	1,244.81	2,383.70	1,138.89	
1	MONSTER BEVERAGE CORP	04/30/13	56.45	108.35	51.90	
1	MONSTER BEVERAGE CORP	05/01/13	55.30	108.35	53.05	
1	MONSTER BEVERAGE CORP	05/02/13	56.24	108.35	52.11	
40	MONSTER BEVERAGE CORP	05/03/13	2,288.12	4,334.00	2,045.88	
272	MONSTER BEVERAGE CORP	05/09/13	14,360.32	29,471.20	15,110.88	
161	MONSTER BEVERAGE CORP	05/13/13	8,786.32	17,444.35	8,658.03	
29	MONSTER BEVERAGE CORP	06/05/13	1,725.50	3,142.15	1,416.65	
196	MONSTER BEVERAGE CORP	11/18/13	11,208.46	21,236.60	10,028.14	
114	MONSTER BEVERAGE CORP	11/19/13	6,526.43	12,351.90	5,825.47	
83	MONSTER BEVERAGE CORP	11/20/13	4,742.92	8,993.05	4,250.13	
68	MONSTER BEVERAGE CORP	11/21/13	3,891.74	7,367.80	3,476.06	
24	MONSTER BEVERAGE CORP	11/22/13	1,374.63	2,600.40	1,225.77	
38	MONSTER BEVERAGE CORP	06/05/14	2,587.54	4,117.30	1,529.76	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
131	MALLINCKRODT PLC SHS	07/01/14	10,446.46	12,972.93	2,526.47	
62	MALLINCKRODT PLC SHS	07/09/14	4,867.30	6,139.86	1,272.56	
51	MALLINCKRODT PLC SHS	07/22/14	3,832.03	5,050.53	1,218.50	
38	MALLINCKRODT PLC SHS	08/01/14	2,639.04	3,763.14	1,124.10	
21	MALLINCKRODT PLC SHS	08/18/14	1,533.21	2,079.63	546.42	
448	MENS WEARHOUSE INC COM	09/18/14	22,563.83	19,779.20	(2,784.63)	323.00
58	MENS WEARHOUSE INC COM	09/22/14	2,812.08	2,560.70	(251.38)	42.00
29	MENS WEARHOUSE INC COM	09/24/14	1,386.81	1,280.35	(106.46)	21.00
8	MENS WEARHOUSE INC COM	09/27/14	364.87	353.20	(11.67)	6.00
53	MENS WEARHOUSE INC COM	10/02/14	2,509.14	2,339.95	(169.19)	39.00
106	MENS WEARHOUSE INC COM	10/09/14	4,868.08	4,679.90	(188.18)	77.00
75	MENS WEARHOUSE INC COM	10/22/14	3,449.66	3,311.25	(138.41)	54.00
70	MENS WEARHOUSE INC COM	12/12/14	2,919.13	3,090.50	171.37	51.00
61	MENS WEARHOUSE INC COM	12/24/14	2,689.09	2,693.15	4.06	44.00
1,452	MICROSOFT CORP	10/18/10	37,340.94	67,445.40	30,104.46	1,801.00
640	MICROSOFT CORP	02/25/11	17,090.62	29,728.00	12,637.38	794.00
136	MICROSOFT CORP	06/05/14	5,527.95	6,317.20	789.25	169.00

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Equities						
973	MICROSOFT CORP	06/24/14	40,626.06	45,195.85	4,569.79	1,207.00
2,230	MICROSOFT CORP	06/30/14	93,618.97	103,583.50	9,964.53	2,766.00
436	MICROSOFT CORP	12/23/14	21,235.69	20,252.20	(983.49)	541.00
864	MICRON TECHNOLOGY INC	10/31/13	15,009.14	30,248.64	15,239.50	
282	MICRON TECHNOLOGY INC	11/08/13	5,038.83	9,872.82	4,833.99	
90	NIPPON TELG&TEL SPDN ADR	04/22/13	2,185.63	2,304.90	119.27	65.00
1,405	NIPPON TELG&TEL SPDN ADR	04/23/13	34,529.56	35,982.05	1,452.49	1,013.00
102	NIPPON TELG&TEL SPDN ADR	06/05/13	2,575.89	2,612.22	36.33	74.00
75	NIPPON TELG&TEL SPDN ADR	12/26/13	1,986.74	1,920.75	(65.99)	55.00
42	NIPPON TELG&TEL SPDN ADR	06/05/14	1,271.34	1,075.62	(195.72)	31.00
754	NASDAQ OMX GRP INC	06/23/14	29,246.98	36,161.84	6,914.86	453.00
151	NASDAQ OMX GRP INC	06/27/14	5,776.76	7,241.96	1,465.20	91.00
49	NASDAQ OMX GRP INC	07/11/14	1,893.85	2,350.04	456.19	30.00
22	NASDAQ OMX GRP INC	10/23/14	912.03	1,055.12	143.09	14.00
1,634	NOVARTIS ADR	10/18/10	97,568.43	151,406.44	53,838.01	3,821.00
110	NOVARTIS ADR	12/30/11	6,311.36	10,192.60	3,881.24	258.00
5	NOVARTIS ADR	06/05/13	357.75	463.30	105.55	12.00

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Equities						
58	NOVARTIS ADR	06/05/14	5,131.84	5,374.28	242.44	136.00
188	NCR CORP NEW	04/28/11	3,649.42	5,478.32	1,828.90	
63	NCR CORP NEW	04/28/11	1,264.05	1,835.82	571.77	
215	NCR CORP NEW	05/02/11	4,285.25	6,265.10	1,979.85	
118	NCR CORP NEW	05/05/11	2,289.65	3,438.52	1,148.87	
66	NCR CORP NEW	05/17/11	1,266.90	1,923.24	656.34	
61	NCR CORP NEW	05/18/11	1,169.68	1,777.54	607.86	
100	NCR CORP NEW	05/26/11	1,905.33	2,914.00	1,008.67	
61	NCR CORP NEW	07/01/11	1,169.99	1,777.54	607.55	
46	NCR CORP NEW	08/09/11	752.93	1,340.44	587.51	
79	NCR CORP NEW	05/03/12	1,884.01	2,302.06	418.05	
77	NCR CORP NEW	06/05/13	2,542.28	2,243.78	(298.50)	
51	NCR CORP NEW	10/29/13	1,875.90	1,486.14	(389.76)	
149	NCR CORP NEW	12/04/13	4,832.32	4,341.86	(490.46)	
19	NCR CORP NEW	12/26/13	638.02	553.66	(84.36)	
136	NCR CORP NEW	04/16/14	4,624.69	3,963.04	(661.65)	
75	NCR CORP NEW	05/02/14	2,278.97	2,185.50	(93.47)	

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Equities						
89	NCR CORP NEW	05/16/14	2,820.17	2,593.46	(226.71)	
3,718	NOMURA HLDGS INC ADR	04/23/13	28,650.54	21,081.06	(7,569.48)	450.00
38	NOMURA HLDGS INC ADR	04/23/13	289.71	215.46	(74.25)	5.00
287	NOMURA HLDGS INC ADR	06/05/13	2,072.17	1,627.29	(444.88)	35.00
348	NOMURA HLDGS INC ADR	08/14/13	2,611.57	1,973.16	(638.41)	43.00
625	NOMURA HLDGS INC ADR	08/15/13	4,679.19	3,543.75	(1,135.44)	76.00
150	NOMURA HLDGS INC ADR	12/26/13	1,154.27	850.50	(303.77)	19.00
229	NOMURA HLDGS INC ADR	02/26/14	1,559.31	1,298.43	(260.88)	28.00
600	NOMURA HLDGS INC ADR	02/27/14	4,103.16	3,402.00	(701.16)	73.00
488	NOMURA HLDGS INC ADR	06/05/14	3,249.06	2,766.96	(482.10)	60.00
14	NOBLE ENERGY INC	10/18/10	551.88	664.02	112.14	11.00
12	NOBLE ENERGY INC	06/05/12	494.98	569.16	74.18	9.00
236	NOBLE ENERGY INC	08/17/12	10,612.19	11,193.48	581.29	170.00
532	NORFOLK SOUTHERN CORP	07/01/13	38,561.86	58,312.52	19,750.66	1,213.00
252	NORFOLK SOUTHERN CORP	10/28/13	22,309.33	27,621.72	5,312.39	575.00
426	NORFOLK SOUTHERN CORP	11/20/13	36,784.76	46,693.86	9,909.10	972.00
10	NORFOLK SOUTHERN CORP	12/26/13	928.86	1,096.10	167.24	23.00

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Equities						
133	NORFOLK SOUTHERN CORP	07/01/14	13,706.49	14,578.13	871.64	304.00
182	NOVO NORDISK A S ADR	02/18/14	8,058.82	7,702.24	(356.58)	111.00
309	NOVO NORDISK A S ADR	02/19/14	13,674.83	13,076.88	(597.95)	188.00
320	NOVO NORDISK A S ADR	02/20/14	14,177.70	13,542.40	(635.30)	194.00
369	NOVO NORDISK A S ADR	02/21/14	16,525.96	15,616.08	(909.88)	224.00
467	NOVO NORDISK A S ADR	02/24/14	21,398.64	19,763.44	(1,635.20)	283.00
745	NOVO NORDISK A S ADR	02/25/14	35,758.21	31,528.40	(4,229.81)	452.00
45	NOVO NORDISK A S ADR	02/26/14	2,116.41	1,904.40	(212.01)	28.00
3	NOVO NORDISK A S ADR	06/05/14	129.39	126.96	(2.43)	2.00
519	NOVO NORDISK A S ADR	11/12/14	22,954.49	21,964.08	(990.41)	315.00
342	NOVO NORDISK A S ADR	11/13/14	15,060.21	14,473.44	(586.77)	208.00
27	NOVO NORDISK A S ADR	11/14/14	1,181.81	1,142.64	(39.17)	17.00
122	OCCIDENTAL PETE CORP CAL	04/10/13	9,553.40	9,834.42	281.02	352.00
14	OCCIDENTAL PETE CORP CAL	12/26/13	1,267.57	1,128.54	(139.03)	41.00
366	OCCIDENTAL PETE CORP CAL	03/18/14	34,494.53	29,503.26	(4,991.27)	1,055.00
262	OCCIDENTAL PETE CORP CAL	07/01/14	26,097.82	21,119.82	(4,978.00)	755.00
574	OCCIDENTAL PETE CORP CAL	10/22/14	50,011.77	46,270.14	(3,741.63)	1,654.00

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Equities						
351	ORACLE CORP \$0 01 DEL	12/21/09	8 567 27	15,784 47	7,217.20	169.00
296	ORACLE CORP \$0 01 DEL	03/12/10	7,426.64	13,311.12	5,884 48	143 00
253	ORACLE CORP \$0 01 DEL	05/14/10	5,997.74	11,377 41	5,379 67	122.00
28	ORACLE CORP \$0 01 DEL	05/20/10	638.68	1,259.16	620 48	14 00
3,869	ORACLE CORP \$0 01 DEL	10/18/10	111,805.59	173,988 93	62,183 34	1,858.00
446	ORACLE CORP \$0 01 DEL	12/21/11	11,262.48	20,056 62	8,794.14	215.00
105	ORACLE CORP \$0.01 DEL	06/05/13	3,624.09	4,721.85	1,097.76	51 00
185	ORACLE CORP \$0.01 DEL	06/05/14	7,740 38	8 319.45	579.07	89 00
74	PACKAGING CORP AMERICA	06/02/10	1,599.81	5,775.70	4,175 89	119 00
152	PACKAGING CORP AMERICA	11/05/10	3,959 13	11,863 60	7 904.47	244.00
25	PACKAGING CORP AMERICA	05/03/12	730.91	1,951 25	1,220 34	40.00
1	PACKAGING CORP AMERICA	12/26/13	63 01	78 05	15.04	2 00
75	PACKAGING CORP AMERICA	04/29/14	4,919.33	5,853.75	934 42	120 00
60	PACKAGING CORP AMERICA	05/13/14	4,092 19	4,683.00	590 81	96 00
47	PACKAGING CORP AMERICA	05/16/14	3,158 18	3,668.35	512.17	76 00
73	PACKAGING CORP AMERICA	10/09/14	4,602.50	5,697.65	1 095 15	117.00
3,029	PPL CORPORATION	10/22/14	104,201 23	110,043.57	5,842.34	4,514 00

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Equities						
1,566	PPL CORPORATION	12/03/14	56,273.74	56,892.78	619.04	2,334.00
482	PRUDENTIAL FINANCIAL INC	02/09/12	28,325.78	43,601.72	15,275.94	1,119.00
479	PRUDENTIAL FINANCIAL INC	03/20/13	28,539.25	43,330.34	14,791.09	1,112.00
15	PRUDENTIAL FINANCIAL INC	03/21/13	885.00	1,356.90	471.90	35.00
148	PRUDENTIAL FINANCIAL INC	10/28/13	12,009.52	13,388.08	1,378.56	344.00
15	PRUDENTIAL FINANCIAL INC	12/26/13	1,384.82	1,356.90	(27.92)	35.00
1,446	PETRLEO BRAS VTG SPD ADR	04/22/13	24,258.24	10,555.80	(13,702.44)	
5	PETRLEO BRAS VTG SPD ADR	04/22/13	79.76	36.50	(43.26)	
121	PETRLEO BRAS VTG SPD ADR	06/05/13	2,160.60	883.30	(1,277.30)	
1,160	PETRLEO BRAS VTG SPD ADR	12/20/13	15,443.78	8,468.00	(6,975.78)	
255	PETRLEO BRAS VTG SPD ADR	12/26/13	3,437.09	1,861.50	(1,575.59)	
704	PETRLEO BRAS VTG SPD ADR	10/27/14	7,825.59	5,139.20	(2,686.39)	
864	PNC FINCL SERVICES GROUP	06/06/14	75,392.12	78,822.72	3,430.60	1,659.00
151	PNC FINCL SERVICES GROUP	07/01/14	13,531.91	13,775.73	243.82	290.00
340	PACWEST BANCORP	01/13/14	14,823.60	15,456.40	632.80	680.00
30	PACWEST BANCORP	01/13/14	1,265.91	1,363.80	97.89	60.00
9	PACWEST BANCORP	01/13/14	368.35	409.14	40.79	18.00

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Equities						
124	PACWEST BANCORP	01/27/14	5,333.38	5,637.04	303.66	248.00
114	PACWEST BANCORP	01/29/14	4,720.06	5,182.44	462.38	228.00
76	PACWEST BANCORP	01/30/14	3,083.96	3,454.96	371.00	152.00
112	PACWEST BANCORP	02/06/14	4,398.78	5,091.52	692.74	224.00
68	PACWEST BANCORP	03/28/14	2,876.28	3,091.28	215.00	136.00
59	PACWEST BANCORP	05/23/14	2,385.21	2,682.14	296.93	118.00
104	PACWEST BANCORP	11/06/14	4,659.20	4,727.84	68.64	208.00
148	PVH CORP	04/24/13	16,234.98	18,969.16	2,734.18	23.00
32	PVH CORP	04/29/13	3,692.31	4,101.44	409.13	5.00
36	PVH CORP	06/07/13	4,088.58	4,614.12	525.54	6.00
20	PVH CORP	10/02/13	2,305.80	2,563.40	257.60	3.00
28	PVH CORP	03/17/14	3,238.48	3,588.76	350.28	5.00
33	PVH CORP	04/08/14	4,061.08	4,229.61	168.53	5.00
54	PVH CORP	07/16/14	6,031.74	6,921.18	889.44	9.00
378	PRA GROUP INC	03/14/14	21,580.74	21,897.54	316.80	
20	PRA GROUP INC	03/14/14	1,037.55	1,158.60	121.05	
88	PRA GROUP INC	03/26/14	5,042.43	5,097.84	55.41	

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Equities						
65	PRA GROUP INC	04/03/14	3,795.54	3,765.45	(30.09)	
97	PRA GROUP INC	04/08/14	5,586.56	5,619.21	32.65	
44	PRA GROUP INC	05/02/14	2,469.30	2,548.92	79.62	
16	PRA GROUP INC	05/16/14	830.04	926.88	96.84	
28	PRA GROUP INC	05/27/14	1,548.94	1,622.04	73.10	
538	PROCTER & GAMBLE CO	10/18/10	34,069.11	49,006.42	14,937.31	1,385.00
658	PROCTER & GAMBLE CO	12/23/10	42,870.15	59,937.22	17,067.07	1,694.00
10	PROCTER & GAMBLE CO	06/05/13	769.94	910.90	140.96	26.00
38	PROCTER & GAMBLE CO	06/07/13	2,955.26	3,461.42	506.16	98.00
1	PROCTER & GAMBLE CO	08/10/13	77.88	91.09	13.21	3.00
1	PROCTER & GAMBLE CO	06/11/13	78.32	91.09	12.77	3.00
1	PROCTER & GAMBLE CO	06/14/13	78.16	91.09	12.93	3.00
157	PROCTER & GAMBLE CO	06/17/13	12,424.54	14,301.13	1,876.59	405.00
66	PROCTER & GAMBLE CO	06/18/13	5,214.44	6,011.94	797.50	170.00
61	PROCTER & GAMBLE CO	06/19/13	4,803.64	5,556.49	752.85	158.00
21	PROCTER & GAMBLE CO	06/20/13	1,610.90	1,912.89	301.99	55.00
568	PROCTER & GAMBLE CO	02/10/14	44,187.79	51,739.12	7,551.33	1,463.00

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Equities						
811	QUEST DIAGNOSTICS INC	12/23/14	55,136.16	54,385.66	(750.50)	1,071.00
41	QUALCOMM INC	08/12/10	1,579.23	3,047.53	1,468.30	69.00
1,049	QUALCOMM INC	09/03/10	41,964.30	77,972.17	36,007.87	1,763.00
1,327	QUALCOMM INC	10/18/10	58,748.15	98,635.91	39,887.76	2,230.00
48	QUALCOMM INC	06/05/13	3,046.32	3,567.84	521.52	81.00
80	QUALCOMM INC	06/05/14	6,365.28	5,946.40	(418.88)	135.00
302	QUALCOMM INC	11/11/14	20,986.31	22,447.66	1,461.35	508.00
238	RELIANCE STL & ALUM CO	10/12/12	11,941.44	14,582.26	2,640.82	334.00
156	RELIANCE STL & ALUM CO	10/15/12	7,878.98	9,558.12	1,679.14	219.00
72	RELIANCE STL & ALUM CO	10/27/14	4,604.62	4,411.44	(193.18)	101.00
83	RELIANCE STL & ALUM CO	11/03/14	5,550.52	5,085.41	(465.11)	117.00
770	ROYAL DUTCH SHEL PLC SPONS ADR B	03/14/13	52,715.82	53,561.20	845.38	2,896.00
168	ROYAL DUTCH SHEL PLC SPONS ADR B	07/01/14	14,725.27	11,686.08	(3,039.19)	632.00
446	ROYAL DUTCH SHEL PLC SPONS ADR B	07/01/14	39,066.30	31,023.76	(8,042.54)	1,677.00
1	ROYAL DUTCH SHEL PLC SPONS ADR B	07/02/14	87.75	69.56	(18.19)	4.00

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Equities						
98	ROYAL DUTCH SHEL PLC SPONS ADR B	08/29/14	8,315.13	6,816 88	(1,498.25)	369 00
45	ROYAL DUTCH SHEL PLC SPONS ADR B	09/02/14	3,804.57	3,130 20	(674.37)	170 00
273	ROYAL DUTCH SHEL PLC SPONS ADR B	10/22/14	20,023 38	18,989 88	(1,033 50)	1,027.00
283	ROYAL DUTCH SHELL PLC SPONS ADR A	04/22/13	18,299.18	18,946 85	647 67	905 00
114	ROYAL DUTCH SHELL PLC SPONS ADR A	04/23/13	7,413 78	7,632.30	218 52	365 00
35	ROYAL DUTCH SHELL PLC SPONS ADR A	06/05/13	2,313.85	2,343 25	29.40	112 00
56	ROYAL DUTCH SHELL PLC SPONS ADR A	08/14/13	3,579 83	3,749.20	169 37	179.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	481 50	468 65	(12 85)	23 00
34	ROYAL DUTCH SHELL PLC SPONS ADR A	12/26/13	2,403.73	2,276 30	(127.43)	109 00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	03/27/14	563.40	468.65	(94.75)	23 00
36	ROYAL DUTCH SHELL PLC SPONS ADR A	06/05/14	2,839 58	2 410 20	(429.38)	116.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ROYAL DUTCH SHELL PLC SPONS ADR A	06/26/14	595.02	468.65	(126.37)	23.00
250	REINSURANCE GROUP AMERICA	12/01/10	12,665.93	21,905.00	9,239.07	330.00
25	REINSURANCE GROUP AMERICA	01/12/11	1,454.90	2,190.50	735.60	33.00
106	REINSURANCE GROUP AMERICA	02/16/11	6,518.30	9,287.72	2,769.42	140.00
25	REINSURANCE GROUP AMERICA	06/03/11	1,547.30	2,190.50	643.20	33.00
43	REINSURANCE GROUP AMERICA	10/22/14	3,460.37	3,767.66	307.29	57.00
5,078	RITE AID CORPORATION	10/09/14	25,005.60	38,186.56	13,180.96	
1,362	RITE AID CORPORATION	10/13/14	6,513.36	10,242.24	3,728.88	
364	RITE AID CORPORATION	10/14/14	1,692.38	2,737.28	1,044.90	
231	RITE AID CORPORATION	10/21/14	1,122.27	1,737.12	614.85	
353	RITE AID CORPORATION	10/22/14	1,741.56	2,654.56	913.00	
552	RITE AID CORPORATION	10/28/14	2,672.73	4,151.04	1,478.31	
52	ROLLS ROYCE GRP SPN ADR	12/02/14	3,497.25	3,493.88	(3.37)	
554	ROLLS ROYCE GRP SPN ADR	12/03/14	37,675.93	37,223.26	(452.67)	
325	SEI INVT CO PA PV \$0.01	10/21/10	7,102.58	13,013.00	5,910.42	156.00
152	SEI INVT CO PA PV \$0.01	10/22/10	3,347.80	6,086.08	2,738.28	73.00

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Equities						
107	SEI INVT CO PA PV \$0.01	10/29/10	2,397.87	4,284.28	1,886.41	52.00
131	SEI INVT CO PA PV \$0.01	11/03/10	3,015.01	5,245.24	2,230.23	63.00
388	SEI INVT CO PA PV \$0.01	05/13/11	8,904.68	15,535.52	6,630.84	187.00
155	SEI INVT CO PA PV \$0.01	05/16/11	3,557.11	6,206.20	2,649.09	75.00
55	SEI INVT CO PA PV \$0.01	05/17/11	1,256.59	2,202.20	945.61	27.00
102	SEI INVT CO PA PV \$0.01	05/18/11	2,359.40	4,084.08	1,724.68	49.00
71	SEI INVT CO PA PV \$0.01	05/24/11	1,605.96	2,842.84	1,236.88	35.00
87	SEI INVT CO PA PV \$0.01	06/07/11	1,930.48	3,483.48	1,553.00	42.00
34	SEI INVT CO PA PV \$0.01	06/09/11	742.98	1,361.36	618.38	17.00
479	SEI INVT CO PA PV \$0.01	06/24/11	10,317.71	19,179.16	8,861.45	230.00
652	SEI INVT CO PA PV \$0.01	07/14/11	14,471.79	26,106.08	11,634.29	313.00
51	SEI INVT CO PA PV \$0.01	07/22/11	1,039.94	2,042.04	1,002.10	25.00
51	SEI INVT CO PA PV \$0.01	07/27/11	1,022.15	2,042.04	1,019.89	25.00
51	SEI INVT CO PA PV \$0.01	08/01/11	1,009.38	2,042.04	1,032.66	25.00
692	SEI INVT CO PA PV \$0.01	08/15/11	12,029.45	27,707.68	15,678.23	333.00
84	SEI INVT CO PA PV \$0.01	08/16/11	1,450.41	3,363.36	1,912.95	41.00
92	SEI INVT CO PA PV \$0.01	08/31/11	1,591.58	3,683.68	2,092.10	45.00

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Equities						
46	SEI INVT CO PA PV \$0.01	09/13/11	735.57	1,841.84	1,106.27	23.00
87	SEI INVT CO PA PV \$0.01	09/14/11	1,402.09	3,483.48	2,081.39	42.00
174	SEI INVT CO PA PV \$0.01	10/19/11	2,545.57	6,966.96	4,421.39	84.00
104	SEI INVT CO PA PV \$0.01	12/30/11	1,805.15	4,164.16	2,359.01	50.00
132	SEI INVT CO PA PV \$0.01	06/20/12	2,582.50	5,285.28	2,702.78	64.00
111	SEI INVT CO PA PV \$0.01	06/05/13	3,352.14	4,444.44	1,092.30	54.00
247	SEI INVT CO PA PV \$0.01	04/03/14	8,261.78	9,889.88	1,628.10	119.00
60	SEI INVT CO PA PV \$0.01	04/17/14	1,867.93	2,402.40	534.47	29.00
129	SEI INVT CO PA PV \$0.01	06/05/14	4,246.16	5,165.16	919.00	62.00
2,665	SOCIETE GENERAL SPN ADR	04/23/13	18,421.01	22,172.80	3,751.79	560.00
297	SOCIETE GENERAL SPN ADR	06/05/13	2,389.68	2,471.04	81.36	63.00
156	SOCIETE GENERAL SPN ADR	12/26/13	1,786.65	1,297.92	(488.73)	33.00
434	SOCIETE GENERAL SPN ADR	06/04/14	4,957.23	3,610.88	(1,346.35)	92.00
309	SOCIETE GENERAL SPN ADR	06/05/14	3,634.92	2,570.88	(1,064.04)	65.00
20	SUPERIOR ENERGY SVCS INC	05/03/12	537.68	403.00	(134.68)	7.00
238	SUPERIOR ENERGY SVCS INC	08/17/12	5,433.92	4,795.70	(638.22)	77.00
82	SUPERIOR ENERGY SVCS INC	09/14/12	1,953.86	1,652.30	(301.56)	27.00

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Equities						
35	SUPERIOR ENERGY SVCS INC	10/16/12	709.45	705.25	(4.20)	12.00
11	SUPERIOR ENERGY SVCS INC	12/26/13	281.82	221.65	(60.17)	4.00
76	SK TELECOM ADR	04/23/13	1,432.62	2,052.76	620.14	5.00
793	SK TELECOM ADR	04/23/13	15,039.80	21,418.93	6,379.13	51.00
127	SK TELECOM ADR	06/05/13	2,605.88	3,430.27	824.59	9.00
94	SK TELECOM ADR	12/26/13	2,346.23	2,538.94	192.71	7.00
53	SK TELECOM ADR	02/25/14	1,162.15	1,431.53	269.38	4.00
171	SK TELECOM ADR	02/26/14	3,759.16	4,618.71	859.55	11.00
145	SK TELECOM ADR	06/05/14	3,424.23	3,916.45	492.22	10.00
23	SIEMENS AG ADR	12/21/09	2,011.54	2,576.00	564.46	69.00
44	SIEMENS AG ADR	03/12/10	4,001.13	4,928.00	926.87	132.00
65	SIEMENS AG ADR	05/14/10	5,742.82	7,280.00	1,537.18	194.00
25	SIEMENS AG ADR	05/03/12	2,193.92	2,800.00	606.08	75.00
20	SIEMENS AG ADR	06/05/12	1,539.70	2,240.00	700.30	60.00
42	SIEMENS AG ADR	02/06/13	4,249.13	4,704.00	454.87	126.00
63	SIEMENS AG ADR	04/22/13	6,123.29	7,056.00	932.71	188.00
21	SIEMENS AG ADR	06/05/13	2,159.53	2,352.00	192.47	63.00

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Equities						
14	SIEMENS AG ADR	12/26/13	1,917.48	1,568.00	(349.48)	42.00
7	SIEMENS AG ADR	06/05/14	936.53	784.00	(152.53)	21.00
913	SCHLUMBERGER LTD	10/18/10	58,603.73	77,979.33	19,375.60	1,461.00
395	SCHLUMBERGER LTD	12/30/11	26,852.22	33,736.95	6,884.73	632.00
231	SCHLUMBERGER LTD	04/13/12	15,908.21	19,729.71	3,821.50	370.00
2	SCHLUMBERGER LTD	06/05/13	145.26	170.82	25.56	4.00
41	SCHLUMBERGER LTD	06/05/14	4,245.14	3,501.81	(743.33)	66.00
183	SCHLUMBERGER LTD	11/11/14	17,862.72	15,630.03	(2,232.69)	293.00
530	SMITH-NPHW PLC SPADR NEW	04/23/13	11,910.20	19,472.20	7,562.00	221.00
595	SMITH-NPHW PLC SPADR NEW	04/24/13	13,569.78	21,860.30	8,290.52	248.00
105	SMITH-NPHW PLC SPADR NEW	06/05/13	2,428.02	3,857.70	1,429.68	44.00
70	SMITH-NPHW PLC SPADR NEW	12/26/13	2,010.96	2,571.80	560.84	30.00
92	SMITH-NPHW PLC SPADR NEW	06/05/14	3,408.59	3,380.08	(28.51)	39.00
178	STATOIL ASA SHS	04/22/13	4,158.52	3,134.58	(1,023.94)	273.00
784	STATOIL ASA SHS	04/23/13	18,072.77	13,806.24	(4,266.53)	1,202.00
91	STATOIL ASA SHS	06/05/13	2,071.41	1,602.51	(468.90)	140.00
255	STATOIL ASA SHS	07/03/13	5,272.92	4,490.55	(782.37)	391.00

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Equities						
103	STATOIL ASA SHS	12/26/13	2,457.57	1,813.83	(643.74)	158.00
84	STATOIL ASA SHS	06/05/14	2,580.48	1,479.24	(1,101.24)	129.00
116	STATOIL ASA SHS	09/17/14	3,258.51	2,042.76	(1,215.75)	178.00
7	SKYWORKS SOLUTIONS INC	01/16/13	144.28	508.97	364.69	4.00
119	SKYWORKS SOLUTIONS INC	01/25/13	2,572.77	8,652.49	6,079.72	62.00
182	SKYWORKS SOLUTIONS INC	03/07/13	3,885.77	13,233.22	9,347.45	95.00
195	SKYWORKS SOLUTIONS INC	03/26/13	4,225.86	14,178.45	9,952.59	102.00
3	SKYWORKS SOLUTIONS INC	04/08/13	63.20	218.13	154.93	2.00
102	SKYWORKS SOLUTIONS INC	04/09/13	2,178.40	7,416.42	5,238.02	54.00
11	SKYWORKS SOLUTIONS INC	12/26/13	307.45	799.81	492.36	6.00
1,039	SABMILLER PLC SPON ADR	04/16/12	42,388.97	53,570.84	11,201.87	1,036.00
18	SABMILLER PLC SPON ADR	04/16/12	789.74	928.08	138.34	18.00
173	SABMILLER PLC SPON ADR	05/10/12	6,979.69	8,919.88	1,940.19	173.00
48	SABMILLER PLC SPON ADR	08/05/13	2,433.60	2,474.88	41.28	48.00
243	SABMILLER PLC SPON ADR	06/06/13	12,294.85	12,529.08	234.23	243.00
53	SABMILLER PLC SPON ADR	06/11/13	2,627.16	2,732.68	105.52	53.00
1	SABMILLER PLC SPON ADR	06/13/13	49.73	51.56	1.83	1.00

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Equities						
1	SABMILLER PLC SPON ADR	06/14/13	50.72	51.56	0.84	1.00
1	SABMILLER PLC SPON ADR	06/17/13	50.97	51.56	0.59	1.00
43	SABMILLER PLC SPON ADR	06/18/13	2,193.37	2,217.08	23.71	43.00
43	SABMILLER PLC SPON ADR	06/19/13	2,208.15	2,217.08	8.93	43.00
43	SABMILLER PLC SPON ADR	06/20/13	2,115.52	2,217.08	101.56	43.00
131	SABMILLER PLC SPON ADR	06/21/13	6,405.22	6,754.36	349.14	131.00
17	SABMILLER PLC SPON ADR	06/05/14	933.51	876.52	(56.99)	17.00
16	SIGNET JEWELERS LTD SHS	04/05/12	776.06	2,105.12	1,329.06	12.00
78	SIGNET JEWELERS LTD SHS	04/11/12	3,597.93	10,262.46	6,664.53	57.00
25	SIGNET JEWELERS LTD SHS	05/03/12	1,219.58	3,289.25	2,069.67	18.00
44	SIGNET JEWELERS LTD SHS	04/02/14	4,721.93	5,789.08	1,067.15	32.00
73	SIGNET JEWELERS LTD SHS	04/08/14	7,559.85	9,604.61	2,044.76	53.00
29	SIGNET JEWELERS LTD SHS	05/23/14	3,018.16	3,815.53	797.37	21.00
68	SUNCOR ENERGY INC NEW	05/14/10	2,084.20	2,161.04	76.84	66.00
90	SUNCOR ENERGY INC NEW	10/14/10	3,110.43	2,860.20	(250.23)	87.00
98	SUNCOR ENERGY INC NEW	09/30/11	2,500.96	3,114.44	613.48	95.00
60	SUNCOR ENERGY INC NEW	10/14/11	1,806.86	1,906.80	99.94	58.00

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Equities						
116	SUNCOR ENERGY INC NEW	11/07/11	3,779.55	3,686.48	(93.07)	112.00
100	SUNCOR ENERGY INC NEW	05/03/12	3,207.31	3,178.00	(29.31)	97.00
29	SUNCOR ENERGY INC NEW	06/05/12	792.95	921.62	128.67	28.00
119	SUNCOR ENERGY INC NEW	06/06/12	3,366.78	3,781.82	415.04	115.00
250	SUNCOR ENERGY INC NEW	04/22/13	6,953.83	7,945.00	991.17	241.00
79	SUNCOR ENERGY INC NEW	06/05/13	2,417.39	2,510.62	93.23	77.00
86	SUNCOR ENERGY INC NEW	12/26/13	2,995.37	2,733.08	(262.29)	83.00
66	SUNCOR ENERGY INC NEW	06/05/14	2,554.20	2,097.48	(456.72)	64.00
144	SPECTRUM BRANDS HOLDINGS INC	09/04/12	5,387.65	13,777.92	8,390.27	173.00
215	SPECTRUM BRANDS HOLDINGS INC	05/19/14	16,211.30	20,571.20	4,359.90	258.00
433	SEAGATE TECH PLC SHS	03/15/12	11,539.97	28,794.50	17,254.53	936.00
229	SEAGATE TECH PLC SHS	10/28/13	11,447.46	15,228.50	3,781.04	495.00
24	SEAGATE TECH PLC SHS	12/26/13	1,345.20	1,596.00	250.80	52.00
250	SEAGATE TECH PLC SHS	03/18/14	12,938.33	16,625.00	3,686.67	540.00
225	SEAGATE TECH PLC SHS	10/24/14	13,130.28	14,962.50	1,832.22	486.00

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Equities						
702	SUMITOMO MITSUI-UNSPONS ADR	04/22/13	6,369.60	5,110.56	(1,259.04)	137.00
20	SUMITOMO MITSUI-UNSPONS ADR	04/22/13	180.28	145.60	(34.68)	4.00
3,391	SUMITOMO MITSUI-UNSPONS ADR	04/23/13	30,600.04	24,686.48	(5,913.56)	662.00
286	SUMITOMO MITSUI-UNSPONS ADR	06/05/13	2,333.10	2,082.08	(251.02)	56.00
192	SUMITOMO MITSUI-UNSPONS ADR	12/26/13	1,990.08	1,397.76	(592.32)	38.00
132	SUMITOMO MITSUI-UNSPONS ADR	06/05/14	1,103.54	960.96	(142.58)	26.00
823	SUMITOMO MITSUI-UNSPONS ADR	09/17/14	6,688.19	5,991.44	(696.75)	161.00
914	SERVICEMASTER GLOBAL HLDGS INC	08/11/14	18,103.23	24,467.78	6,364.55	
621	SERVICEMASTER GLOBAL HLDGS INC	08/12/14	12,729.44	16,624.17	3,894.73	
809	SABRE CORP SHS	06/04/14	15,367.60	16,398.43	1,030.83	292.00
32	SABRE CORP SHS	06/04/14	617.29	648.64	31.35	12.00
372	SABRE CORP SHS	06/05/14	7,158.81	7,540.44	381.63	134.00

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Equities						
238	SABRE CORP SHS	06/18/14	4,808.10	4,824.26	16.16	86.00
352	SABRE CORP SHS	06/27/14	7,105.12	7,135.04	29.92	127.00
138	SABRE CORP SHS	08/11/14	2,556.04	2,797.26	241.22	50.00
71	SABRE CORP SHS	09/08/14	1,324.73	1,439.17	114.44	26.00
3	SNAP ON INC COM	12/07/11	153.73	410.22	256.49	7.00
80	SNAP ON INC COM	12/22/11	4,223.65	10,939.20	6,715.55	170.00
46	SNAP ON INC COM	01/06/12	2,388.97	6,290.04	3,901.07	98.00
15	SNAP ON INC COM	01/12/12	801.24	2,051.10	1,249.86	32.00
22	SNAP ON INC COM	01/20/12	1,195.00	3,008.28	1,813.28	47.00
25	SNAP ON INC COM	05/03/12	1,573.92	3,418.50	1,844.58	53.00
17	SNAP ON INC COM	10/09/14	2,034.10	2,324.58	290.48	37.00
1,721	SYMANTEC CORP COM	07/31/14	40,842.77	44,152.26	3,309.49	1,033.00
700	SYMANTEC CORP COM	08/29/14	16,985.01	17,958.50	973.49	420.00
247	TOTAL S.A. SP ADR	04/22/13	11,629.07	12,646.40	1,017.33	659.00
301	TOTAL S.A. SP ADR	04/23/13	14,360.08	15,411.20	1,051.12	803.00
46	TOTAL S.A. SP ADR	06/05/13	2,311.24	2,355.20	43.96	123.00
52	TOTAL S.A. SP ADR	12/26/13	3,150.20	2,662.40	(487.80)	139.00

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Equities						
50	TOTAL S.A. SP ADR	06/05/14	3,495.48	2,560.00	(935.48)	134.00
81	TESCO PLC SPNRD ADR	03/10/08	2,045.34	704.30	(1,341.04)	45.00
37	TESCO PLC SPNRD ADR	10/06/08	781.95	321.72	(460.23)	21.00
460	TESCO PLC SPNRD ADR	12/21/09	9,264.40	3,999.70	(5,264.70)	251.00
174	TESCO PLC SPNRD ADR	03/12/10	3,457.38	1,512.93	(1,944.45)	95.00
239	TESCO PLC SPNRD ADR	05/14/10	4,297.22	2,078.11	(2,219.11)	131.00
212	TESCO PLC SPNRD ADR	03/25/11	4,020.79	1,843.34	(2,177.45)	116.00
42	TESCO PLC SPNRD ADR	01/26/12	640.63	365.19	(275.44)	23.00
123	TESCO PLC SPNRD ADR	01/27/12	1,890.47	1,069.49	(820.98)	67.00
275	TESCO PLC SPNRD ADR	05/03/12	4,279.00	2,391.13	(1,887.87)	150.00
72	TESCO PLC SPNRD ADR	06/05/12	1,014.57	626.04	(388.53)	40.00
499	TESCO PLC SPNRD ADR	10/11/12	7,511.45	4,338.81	(3,172.64)	272.00
154	TESCO PLC SPNRD ADR	06/05/13	2,476.40	1,339.03	(1,137.37)	84.00
201	TESCO PLC SPNRD ADR	12/26/13	3,380.82	1,747.70	(1,633.12)	110.00
272	TESCO PLC SPNRD ADR	06/04/14	4,004.82	2,365.04	(1,639.78)	148.00
225	TESCO PLC SPNRD ADR	06/05/14	3,306.96	1,956.38	(1,350.58)	123.00
485	TESCO PLC SPNRD ADR	09/17/14	5,379.23	4,217.08	(1,162.15)	264.00

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
521	TESCO PLC SPNRD ADR	09/18/14	5,769.35	4,530.10	(1,239.25)	284.00
82	TEVA PHARMACTCL INDS ADR	11/03/11	3,385.24	4,715.82	1,330.58	95.00
225	TEVA PHARMACTCL INDS ADR	11/17/11	8,819.82	12,939.75	4,119.93	259.00
21	TEVA PHARMACTCL INDS ADR	07/23/12	853.61	1,207.71	354.10	25.00
718	TEVA PHARMACTCL INDS ADR	04/22/13	27,225.98	41,292.18	14,066.20	827.00
187	TEVA PHARMACTCL INDS ADR	04/23/13	7,139.08	10,754.37	3,615.29	216.00
34	TEVA PHARMACTCL INDS ADR	06/05/13	1,296.27	1,955.34	659.07	40.00
546	TEVA PHARMACTCL INDS ADR	07/01/13	21,340.63	31,400.46	10,059.83	629.00
284	TEVA PHARMACTCL INDS ADR	11/20/13	11,459.09	16,332.84	4,873.75	327.00
338	TEVA PHARMACTCL INDS ADR	11/21/13	13,551.54	19,438.38	5,886.84	390.00
124	TEVA PHARMACTCL INDS ADR	12/26/13	4,907.62	7,131.24	2,223.62	143.00
65	TEVA PHARMACTCL INDS ADR	06/05/14	3,284.35	3,738.15	453.80	75.00
182	TEVA PHARMACTCL INDS ADR	09/30/14	9,803.96	10,466.82	662.86	210.00
10	TENNECO INC DEL	05/20/10	200.59	566.10	365.51	
48	TENNECO INC DEL	05/24/10	1,002.41	2,717.28	1,714.87	
56	TENNECO INC DEL	10/11/12	1,558.47	3,170.16	1,611.69	
89	TENNECO INC DEL	10/16/12	2,517.00	5,038.29	2,521.29	

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CURRENT PORTFOLIO SUMMARY

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Equities						
63	TENNECO INC DEL	10/19/12	1,786.11	3,566.43	1,780.32	
70	TENNECO INC DEL	07/11/14	4,685.71	3,962.70	(723.01)	
81	TENNECO INC DEL	07/21/14	5,505.76	4,585.41	(920.35)	
57	TENNECO INC DEL	08/01/14	3,606.14	3,226.77	(379.37)	
37	TENNECO INC DEL	08/12/14	2,369.31	2,094.57	(274.74)	
69	TENNECO INC DEL	10/03/14	3,742.45	3,906.09	163.64	
910	TARGET CORP COM	12/23/14	68,217.88	69,078.10	860.22	1,893.00
143	TRINET GROUP INC CALIF	07/28/14	3,212.80	4,473.04	1,260.24	
294	TRINET GROUP INC CALIF	07/29/14	6,805.28	9,196.32	2,391.04	
135	TRINET GROUP INC CALIF	07/30/14	3,120.66	4,222.80	1,102.14	
203	TRINET GROUP INC CALIF	07/31/14	4,712.54	6,349.84	1,637.30	
242	TRINET GROUP INC CALIF	08/05/14	6,504.38	7,569.76	1,065.38	
66	TRINET GROUP INC CALIF	08/25/14	1,804.70	2,064.48	259.78	
594	TATA MOTORS LTD ADR	04/23/13	15,745.76	25,114.32	9,368.56	84.00
91	TATA MOTORS LTD ADR	06/05/13	2,472.93	3,847.48	1,374.55	13.00
65	TATA MOTORS LTD ADR	08/14/13	1,666.13	2,748.20	1,082.07	10.00
78	TATA MOTORS LTD ADR	12/26/13	2,352.56	3,297.84	945.28	11.00

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	TATA MOTORS LTD ADR	06/05/14	2,789.22	3 044 16	254.94	11.00
686	TRAVELERS COS INC	03/20/13	57 495 44	72,613 10	15,117.66	1,510.00
21	TRAVELERS COS INC	03/21/13	1,757.91	2,222.85	464.94	47 00
127	TRAVELERS COS INC	10/28/13	11,075.86	13,442 95	2,367 09	280.00
10	TRAVELERS COS INC	12/26/13	901.36	1,058 50	157 14	22.00
190	TRAVELERS COS INC	05/01/14	17,223 75	20,111 50	2,887 75	418.00
152	TRAVELERS COS INC	07/01/14	14,484.00	16,089.20	1,605 20	335 00
772	TRAVELERS COS INC	12/03/14	80,986.74	81,716 20	729.46	1,699.00
1,261	TIME WARNER INC SHS	12/23/14	108,464.92	107 714 62	(750.30)	1,602 00
12	TIME WARNER INC SHS	12/24/14	1,030 20	1,025.04	(5 16)	16.00
202	TELEFONICA SA SPAIN ADR	04/22/13	2,827.80	2 870.42	42 62	147.00
2,058	TELEFONICA SA SPAIN ADR	04/23/13	29,209.81	29,244 18	34.37	1,497.00
158	TELEFONICA SA SPAIN ADR	06/05/13	2,149.75	2,245 18	95.43	115 00
177	TELEFONICA SA SPAIN ADR	12/26/13	2,845.36	2,515 17	(330 19)	129.00
67	TELEFONICA SA SPAIN ADR	06/05/14	1,117 55	952.07	(165 48)	49.00
76	TELEFONICA SA SPAIN ADR	12/17/14	1,107 31	1,079.96	(27.35)	56 00
635	TOTAL SYS SVCS INC	03/28/14	19,120.61	21,564.60	2,443 99	255.00

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Equities						
88	TOTAL SYS SVCS INC	04/03/14	2,660.31	2,988.48	328.17	36.00
274	TOTAL SYS SVCS INC	04/08/14	8,135.44	9,305.04	1,169.60	110.00
43	TOTAL SYS SVCS INC	04/16/14	1,255.39	1,460.28	204.89	18.00
112	TOTAL SYS SVCS INC	11/03/14	3,806.77	3,803.52	(3.25)	45.00
916	TYSON FOODS INC CL A	07/01/13	23,820.58	36,722.44	12,901.86	367.00
40	TYSON FOODS INC CL A	12/26/13	1,332.39	1,603.60	271.21	16.00
340	TYSON FOODS INC CL A	06/24/14	12,340.71	13,630.60	1,289.89	137.00
356	TYSON FOODS INC CL A	07/01/14	13,602.87	14,272.04	669.17	143.00
716	UNUM GROUP	11/17/11	15,342.95	24,974.08	9,631.13	473.00
1,569	UNUM GROUP	11/18/11	33,954.26	54,726.72	20,772.46	1,036.00
29	UNUM GROUP	06/05/12	559.66	1,011.52	451.86	20.00
293	UNUM GROUP	10/28/13	9,237.97	10,219.84	981.87	194.00
19	UNUM GROUP	12/26/13	667.28	662.72	(4.56)	13.00
80	UNITED RENTALS INC COM	06/15/12	2,684.00	8,160.80	5,476.80	
65	UNITED RENTALS INC COM	06/25/12	2,079.40	6,630.65	4,551.25	
64	UNITED RENTALS INC COM	10/15/12	2,096.21	6,528.64	4,432.43	
34	UNITED RENTALS INC COM	06/28/13	1,708.68	3,468.34	1,759.66	

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Equities						
105	UNITED PARCEL SVC CL B	01/11/10	6,555.75	11,672.85	5,117.10	282.00
109	UNITED PARCEL SVC CL B	03/12/10	6,790.43	12,117.53	5,327.10	293.00
83	UNITED PARCEL SVC CL B	05/14/10	5,423.22	9,227.11	3,803.89	223.00
7	UNITED PARCEL SVC CL B	05/20/10	453.48	778.19	324.71	19.00
1,215	UNITED PARCEL SVC CL B	10/18/10	84,590.85	135,071.55	50,480.70	3,257.00
14	UNITED PARCEL SVC CL B	06/05/13	1,199.64	1,556.38	356.74	38.00
52	UNITED PARCEL SVC CL B	06/05/14	5,371.59	5,780.84	409.25	140.00
208	VARIAN MEDICAL SYS INC	11/02/12	14,627.72	17,994.08	3,366.36	
1	VARIAN MEDICAL SYS INC	11/04/12	72.35	86.51	14.16	
615	VARIAN MEDICAL SYS INC	11/05/12	43,526.44	53,203.65	9,677.21	
315	VARIAN MEDICAL SYS INC	04/25/13	20,091.68	27,250.65	7,158.97	
1	VARIAN MEDICAL SYS INC	06/10/13	68.96	86.51	17.55	
1	VARIAN MEDICAL SYS INC	06/12/13	68.31	86.51	18.20	
1	VARIAN MEDICAL SYS INC	06/13/13	68.68	86.51	17.83	
1	VARIAN MEDICAL SYS INC	06/14/13	69.13	86.51	17.38	
81	VARIAN MEDICAL SYS INC	06/17/13	5,663.22	7,007.31	1,344.09	
35	VARIAN MEDICAL SYS INC	06/18/13	2,473.15	3,027.85	554.70	

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Equities						
34	VARIAN MEDICAL SYS INC	06/19/13	2,365.69	2,941.34	575.65	
4	VARIAN MEDICAL SYS INC	06/20/13	270.08	346.04	75.96	
135	VARIAN MEDICAL SYS INC	11/18/13	10,067.76	11,678.85	1,611.09	
81	VARIAN MEDICAL SYS INC	11/19/13	6,046.35	7,007.31	960.96	
68	VARIAN MEDICAL SYS INC	11/20/13	5,057.59	5,882.68	825.09	
40	VARIAN MEDICAL SYS INC	11/21/13	2,996.83	3,460.40	463.57	
14	VARIAN MEDICAL SYS INC	11/22/13	1,047.75	1,211.14	163.39	
56	VARIAN MEDICAL SYS INC	06/05/14	4,579.12	4,844.56	265.44	
1,746	VALE SA	04/22/13	27,978.60	14,282.28	(13,696.32)	227.00
99	VALE SA	04/22/13	1,544.54	809.82	(734.72)	13.00
121	VALE SA	05/19/13	1,976.92	989.78	(987.14)	16.00
141	VALE SA	06/05/13	2,127.20	1,153.38	(973.82)	19.00
580	VALE SA	07/03/13	7,372.84	4,744.40	(2,628.44)	76.00
254	VALE SA	12/26/13	3,746.50	2,077.72	(1,668.78)	34.00
242	VALE SA	06/04/14	3,068.83	1,979.56	(1,089.27)	32.00
271	VALE SA	06/05/14	3,478.07	2,216.78	(1,261.29)	36.00
413	VALE SA	10/27/14	4,326.71	3,378.34	(948.37)	54.00

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Equities						
1,046	VISA INC CL A SHRS	10/18/10	81 421.57	274,261 20	192 839.63	2,009 00
21	VISA INC CL A SHRS	06/05/13	3,775 17	5,506.20	1,731 03	41.00
46	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/09/10	1,206.30	6,583 06	5,376.76	
25	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/17/11	1,021 67	3,577 75	2,556.08	
28	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/19/11	1,103 17	4,007.08	2,903 91	
50	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/22/11	1,787.01	7,155 50	5,368.49	
25	VALEANT PHARMACEUTICALS INTERNATIONL INC	05/03/12	1,425 00	3,577 75	2,152.75	
74	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/25/12	3,397.80	10,590 14	7 192.34	
81,920	FRAC MARRIOTT INTL INC PARENT # 571903202	12/16/09	22 11	0 00	(22 11)	
95	ZIMMER HOLDINGS INC COM	10/19/10	4,834 45	10,774 90	5,940 45	84 00
251	ZIMMER HOLDINGS INC COM	11/02/10	12 319.03	28,468 42	16,149.39	221.00
430	ZIMMER HOLDINGS INC COM	12/20/11	21,751 77	48,770 60	27,018 83	379.00
218	ZIMMER HOLDINGS INC COM	12/30/11	11,745.80	24,725.56	12,979.76	192 00

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Equities						
4	ZIMMER HOLDINGS INC COM	06/05/13	311.00	453.68	142.68	4.00
2	ZIMMER HOLDINGS INC COM	06/05/14	213.02	226.84	13.82	2.00
136	WABCO HOLDINGS INC	05/16/14	14,391.33	14,250.08	(141.25)	
53	WABCO HOLDINGS INC	06/03/14	5,757.27	5,553.34	(203.93)	
61	WABCO HOLDINGS INC	06/18/14	6,587.13	6,391.58	(195.55)	
25	WABCO HOLDINGS INC	07/11/14	2,634.82	2,619.50	(15.32)	
25	WABCO HOLDINGS INC	07/21/14	2,626.03	2,619.50	(6.53)	
18	WABCO HOLDINGS INC	07/31/14	1,777.02	1,886.04	109.02	
18	WABCO HOLDINGS INC	09/11/14	1,736.46	1,886.04	149.58	
55	WABCO HOLDINGS INC	09/29/14	5,152.66	5,762.90	610.24	
453	YUM BRANDS INC	02/11/14	33,217.22	33,001.05	(216.17)	743.00
306	YUM BRANDS INC	02/12/14	22,470.13	22,292.10	(178.03)	502.00
74	YUM BRANDS INC	02/13/14	5,412.09	5,390.90	(21.19)	122.00
286	YUM BRANDS INC	02/14/14	20,998.98	20,835.10	(163.88)	470.00
288	YUM BRANDS INC	02/18/14	21,124.05	20,980.80	(143.25)	473.00
126	YUM BRANDS INC	02/19/14	9,228.30	9,179.10	(49.20)	207.00
10	YUM BRANDS INC	06/05/14	788.20	728.50	(59.70)	17.00

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Equities						
1,085	YAMANA GOLD INC	04/22/13	12,801.38	4,361 70	(8,439.68)	66.00
42	YAMANA GOLD INC	04/22/13	528.22	168 84	(359.38)	3 00
17	YAMANA GOLD INC	04/22/13	198.98	68 34	(130 64)	2.00
1,120	YAMANA GOLD INC	04/23/13	12,952.69	4,502 40	(8,450.29)	68 00
117	YAMANA GOLD INC	06/05/13	1,397.91	470 34	(927.57)	8.00
218	YAMANA GOLD INC	12/26/13	1,922.19	876 36	(1,045 83)	14 00
102	YAMANA GOLD INC	06/05/14	749.27	410 04	(339.23)	7 00
1,563	YAMANA GOLD INC	10/30/14	7,333.75	6,283 26	(1,050.49)	94 00
253	WHITING PETROLEUM CORP	08/01/14	21,533.29	8,349.00	(13,184.29)	
29	WHITING PETROLEUM CORP	08/01/14	2,795 18	957.00	(1,838 18)	
59	WHITING PETROLEUM CORP	08/12/14	5,127 25	1,947.00	(3,180 25)	
Total Equities			11,722,748.64	14,800,336.44	3,077,587.80	289,348.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		3,997.40	3,997.40			
45,585	BIF MONEY FUND		45,585.00	45,585.00			31.90
	Total Cash and Money Funds		49,562.40	49,562.40			31.90
Government Securities							
90,000	FEDERAL NATL MTG ASSOC NOTES 01 125% APR 27 2017	06/06/12	90,363.34	90,502.20	138.86	180.00	1,013.00
74,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.345988390 AMORTIZED VALUE 25,603	12/13/10	25,363.11	27,357.34	1,994.23	85.34	1,025.00
66,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.360603420 AMORTIZED VALUE 23,799	03/10/11	23,937.42	25,178.03	1,240.61	69.42	833.00
171,000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.480503780 AMORTIZED VALUE 82,166	02/15/11	80,112.00	87,691.00	7,579.00	273.89	3,287.00
123,000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.418088550 AMORTIZED VALUE 51,424	03/17/11	52,831.04	55,877.67	3,046.63	192.84	2,315.00
65,000	FNMA PA14815 04 50%2041 AMORTIZED FACTOR 0.305044220 AMORTIZED VALUE 19,827	10/21/11	20,899.81	21,543.72	643.91	74.35	893.00

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Government Securities							
128,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0 256052870 AMORTIZED VALUE 32 774	01/26/10	33,210.06	35 624.73	2,414.67	122.90	1,475.00
65,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 16,643	03/16/10	16,893.09	18,090.68	1,197.59	62.41	749.00
83 000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 21,252	11/09/11	22,544.14	23,100.41	556.27	79.70	957.00
74 000	FNMA PMA1459 03%2033 AMORTIZED FACTOR 0 888616820 AMORTIZED VALUE 65,757	06/13/13	67,668.56	67,997.68	329.12	164.39	1 973.00
111.000	FEDERAL NATL MTG ASSOC NOTES 01 250% JAN 30 2017	02/01/12	111,645.62	111 994.56	348.94	578.12	1,388.00
35.000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016	12/21/09	36,075.95	37,580.55	1,504.60	867.47	1,882.00
20.000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 112 5594/22,511.88	03/16/10	20,657.92	21,474.60	816.68	495.69	1,075.00
15 000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 114.0140/17,102.10	05/18/10	15,560.92	16,105.95	545.03	371.77	807.00
199,000	U.S. TREASURY NOTE 1 000% MAR 31 2017 MOODY'S AAA S&P ***	03/04/13	200,936.76	199,839.78	(1,096.98)	502.97	1 990.00

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Government Securities							
15,000	U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S AAA S&P ***	06/06/12	13,152.60	15,766.35	2,613.75	57.18	450.00
53,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 87,684.00/46,472.52	09/26/13	46,472.52	55,707.77	9,235.25	202.04	1,590.00
205,000	U.S. TREASURY NOTE 0.375% NOV 15 2015 MOODY'S: AAA S&P ***	05/08/14	205,306.04	205,192.70	(113.34)	97.68	769.00
205,000	U.S. TREASURY NOTE 1.250% OCT 31 2018 01.250% OCT 31 2018	11/26/13	204,328.03	203,671.60	(656.43)	431.80	2,563.00
13,000	U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 16,376	03/17/10	17,018.57	19,226.83	2,208.26	141.79	389.00
10,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 12.597 ORIGINAL UNIT/TOTAL COST:	05/18/10	13,440.81	14,789.87	1,349.06	109.07	300.00
27,000	U.S. TREASURY BOND 3.625% FEB 15 2044 MOODY'S AAA S&P ***	02/20/14	26,528.66	31,773.60	5,244.94	367.03	979.00
38,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101,363.60/38,518.20	04/07/14	38,510.94	44,718.40	6,207.46	516.56	1,378.00

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THE SHAW AND BETTY WALKER

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Government Securities							
34,000	U.S. TREASURY BOND 4.375% MAY 15 2040 04.375% MAY 15 2040	07/12/10	35,961.67	44,696.74	8,735.07	189.02	1,488.00
91,000	U.S. TREASURY NOTE 1.250% AUG 31 2015 01.250% AUG 31 2015	04/05/13	91,589.90	91,647.01	57.11	383.36	1,138.00
59,000	U.S. TREASURY BOND 3.000% NOV 15 2044 MOODY'S: AAA S&P ***	12/19/14	61,635.41	62,005.46	370.05	224.92	1,770.00
115,000	U.S. TREASURY NOTE 2.250% NOV 15 2024 MOODY'S AAA S&P ***	12/19/14	115,825.12	115,772.80	(52.32)	328.80	2,588.00
151,000	FNMA PAU3742 03.50%2043 AMORTIZED FACTOR 0.921711880 AMORTIZED VALUE 139,178	08/22/13	137,438.76	145,367.34	7,928.58	405.94	4,872.00
Total Government Securities			1,825,908.77	1,890,295.37	64,386.60	7,576.45	41,936.00
Corporate Bonds							
20,000	WATSON PHARMACEUTICALS GLB 03.250% OCT 01 2022	10/01/12	20,232.71	19,472.40	(760.31)	162.50	650.00
32,000	WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST: 102.9090/32.930.88	11/16/12	32,753.13	31,155.84	(1,597.29)	260.00	1,040.00

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Corporate Bonds							
51,000	AMERICAN INTL GROUP SER NOTE GLB 02.300% JUL 16 2019	08/04/14	51,112.03	51,052.02	(60.01)	537.62	1,173.00
52,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 01.375% JUL 15 2017	07/19/12	52,217.81	51,953.72	(264.09)	329.69	715.00
36,000	APPLE INC GLB 01.000% MAY 03 2018	05/01/13	36,027.18	35,465.76	(561.42)	58.00	360.00
32,000	ABBVIE INC GLB 02.900% NOV 06 2022	04/07/14	31,090.24	31,504.96	414.72	141.78	928.00
41,000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% JAN 31 2024	05/08/14	42,016.17	42,745.78	729.61	683.33	1,640.00
48,000	BANK OF AMERICA CORP SER L GLB 02.600% JAN 15 2019	10/21/13	48,176.51	48,373.44	196.93	575.47	1,248.00
42,000	HCP INC GLB 02.625% FEB 01 2020	11/16/12	41,831.58	41,583.62	(267.96)	459.38	1,103.00
29,000	INTL PAPER CO GLB 04.750% FEB 15 2022	02/01/12	30,809.24	31,638.71	829.47	520.39	1,378.00

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Corporate Bonds							
41.000	CITIGROUP INC 03.750% JUN 16 2024 MOODY'S BAA2 S&P: A-	07/10/14	41,050.83	41,871.25	820.42	64.06	1,538.00
32.000	CELGENE CORP GLB 03.625% MAY 15 2024	05/08/14	32,104.85	32,676.16	571.31	148.22	1,160.00
13.000	CAPITAL ONE FINANCIAL CO GLB 04.750% JUL 15 2021	10/21/11	13,257.02	14,327.82	1,070.80	284.74	618.00
35.000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST 115.7920/40,527.20	11/16/12	39,293.27	38,574.90	(718.37)	766.60	1,663.00
36.000	COMCAST CORP COMPANY GUARNT GLB 03.375% FEB 15 2025	08/25/14	36,323.44	36,777.60	454.16	469.13	1,215.00
35.000	DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 03.800% MAR 15 2022	08/04/14	36,047.27	35,607.95	(439.32)	391.61	1,330.00
26.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.450% FEB 15 2043	08/13/12	25,607.14	25,688.26	81.12	437.09	1,157.00
31.000	GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021	10/21/11	31,086.75	34,988.46	3,901.71	696.21	1,628.00

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Corporate Bonds							
45,000	JPMORGAN CHASE & CO GLB 03.200% JAN 25 2023	10/21/13	43,061.40	45,050.85	1,989.45	624.00	1,440.00
68,000	MORGAN STANLEY SER F GLB 03.875% APR 29 2024	05/08/14	68,221.50	69,770.72	1,549.22	453.81	2,635.00
55,000	ORACLE CORP GLB 02.250% OCT 08 2019	07/10/14	55,149.14	55,392.70	243.56	285.31	1,238.00
32,000	VENTAS REALTY LP/CAP CRP COMPANY GUARNT 04.250% MAR 01 2022	07/19/12	33,929.21	33,623.04	(306.17)	453.33	1,360.00
61,000	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023	11/25/14	67,965.15	67,358.03	(607.12)	925.00	3,142.00
49,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	03/07/12	49,222.75	51,152.57	1,929.82	538.32	1,715.00
49,000	WAL-MART STORES INC GLB 01.125% APR 11 2018	04/05/13	49,097.55	48,437.97	(659.58)	122.50	552.00
35,000	USD TOTAL CAPITAL 2.125% AUG 10 2018 MOODY'S AA1 S&P AA-<	08/08/13	35,169.74	35,283.15	113.41	291.30	744.00

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Corporate Bonds							
48,000	BP CAPITAL MARKETS PLC 3.814% FEB 10 2024 MOODY'S: A2 S&P: A<	10/23/14	49,631.05	48,311.52	(1,319.53)	717.03	1,831.00
48,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	04/20/12	48,371.54	49,087.20	715.66	307.17	1,140.00
58,000	GS MTG SEC II CMO 2007 GG10 A4 VAR% AUG 10 45 AMORTIZED VALUE 52,364	05/01/13	60,331.33	56,687.54	(3,643.79)	252.91	3,035.00
Total Corporate Bonds			1,201,187.53	1,205,593.94	4,406.41	11,956.50	39,376.00

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Mutual Funds/Closed End Funds/UIT						
2,423	ISHARES IBOX\$ HIGH YEL CORPORATE BOND	07/01/13	223,726.72	217,100.80	(6,625.92)	10,671.00
34,988	BLACKROCK ALLOCATION TARGET SHARES SERIES M	02/20/14	343,032.72	349,180.24	6,147.52	6,998.00
85,006	BLACKROCK ALLOCATION SHARES SERIES P	07/01/13	868,224.40	817,757.72	(50,466.68)	
54,910	BLACKROCK HI YLD BD PORTFOLIO INST CL	07/01/13	439,555.22	432,690.80	(6,864.42)	25,753.00
Total Mutual Funds/Closed End Funds/UIT			1,874,539.06	1,816,729.56	(57,809.50)	43,422.00

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2014	Shaw and Betty Walker Foundation Gifts						Th. You
Ck	Grantee	2014	Street Address	City and State	Zip	Tax ID	Rec'd
1120	Alliance for the Great Lakes	150,000	Carolyn E Scholz, 150 Michigan Avenue, Suite 700	Chicago, IL	60601	23-7104524	X
1121	American Cancer Society--	10,000	Jennifer Magoon, 129 Jefferson, S E	Grand Rapids, MI	49503	38-1387120	X
1122	Big Brothers/Big Sisters of The Lakeshore	10,000	4265 Grand Haven Road	Muskegon, MI	49441	38-1918631	X
1123	Blue Lake Fine Arts Camp	5,000	300 E Crystal Lake Road	Twin Lake, MI	49457	38-1811838	X
1124	Decoda, Inc	20,000	P O Box 3252	New York, NY	10163	46-0849096	X
1125	Eastman School of Music	56,388	Attn Cathy Hain, 26 Gibbs Street	Rochester, NY	14604	16-0743209	X
1126	First Congregational-unrestricted	10,000	1201 Jefferson Street	Muskegon, MI	49441	38-1363563	X
1127	Grand Traverse Bay Watershed Initiative, Inc	75,000	Christine Crissman, 13272 S W Bay Shore Drive	Traverse City, MI	49684	38-3198787	X
1128	Grand Traverse Regional Land Cons	150,000	Glen Chown, 3860 N Long Lake Road, Suite D	Traverse City, MI	49684	38-2994229	X
1129	Great Lakes Outdoors Foundation	45,000	685 Wildwood	Saranac, MI	48881	26-2534263	
1130	Harbor Hospice of Muskegon County	15,000	1050 West Western Avenue, Ste 400	Muskegon, MI	49441	38-2415247	X
1131	Hillsdale College	55,000	33 East College Street	Hillsdale, MI	49242	38-1374230	X,X
1132	Humane Soc and Animal Res Musk	5,000	2640 Marquette Avenue	Muskegon, MI	49442	23-7198752	X
1133	Keweenaw Land Trust	15,000	801 N Lincoln Drive, Suite 3006	Hancock, MI	49930	38-3299537	X
1134	Love, Inc	15,000	2735 E Apple Ave , Suite A	Muskegon, MI	49442	38-2450507	X,X
1135	LST	5,000	560 Mart Street	Muskegon, MI	49440	20-4531853	X
1136	Mayo Clinic-Stroke	35,000	200 First Street	Rochester, MN	55905	41-1937751	X
1082	Mecosta County Community Foundation	80,000	P O Box 1012-C	Big Rapids, MI	49307	38-1443367	X
1137	Meijer Trail	10,000	Reeths Puffer Education, Diane Sluis, 991 W Giles	Muskegon, MI	49445	38-3202957	
1081	Metro Health Ophthalmolgoy Residency Training	30,945	5900 Byron Center Ave , S W	Wyoming, MI	49519	38-0593405	X
1138	Michigan Tech University	25,000	1400 Townsend Drive	Houghton, MI	49931	38-1554664	X,X
1139	Musk Comm Fdn Dr Woody and Jan Wood	10,000	Community Fdn of Muskegon, 425 W Western Ave	Muskegon, MI	49440	38-6114135	x
1140	Heritage Museum-COMMUNITY FDN FUTURE!!	15,000	561 West Western Avenue	Muskegon, MI	49440	23-7350112	X
1141	{Muskegon Museum of Art -Art Acquisition	50,000	296 Webster Avenue	Muskegon, MI	49440	38-3402560	X
	{Muskegon Museum of Art -general fund	15,000	"	"	"	"	X
1142	Muskegon Red Cross	35,000	313 West Webster Avenue	Muskegon, MI	49440	53-0196605	X
1143	Muskegon Rescue Mission	24,334	1691 Peck Street	Muskegon, MI	49441	38-3525239	X
1144	NRA Foundation-Voice of Freedom	100,000	11250 Waples Mill Road	Fairfax, VA	22030	52-1136665	X
1145	NRA Civil Rights Defense Fund	50,000	11250 Waples Mill Road	Fairfax, VA	22030	52-1136665	X
1146	Old Mission PTO-ANONYMUS"	35,000	Cathy R O'connor, 2735 Island View Road	Traverse City, MI	49686	80-0182318	X
1067	Peninsula Community Library (Friends of)-ANONY	10,000	2699 Island View Road	Traverse City, MI	49686	26-4627917	X,X
1147	Peninsula Community Library (Friends of)-ANONY	14,333	2699 Island View Road	Traverse City, MI	49686	26-4627917	X
1148	Pine Mountain Music Festival, Inc	10,000	P O Box 406	Hancock, MI	49930	38-3029498	X
1149	Sierra Rose Farms Foundation	32,000	SRF Healing Hearts W/Horses Fdn, 5953 W Cutler Rd	DeWitt, MI	48820	26-2535574	X
1066	Tuba Bach Concert Series	25,000	Dr Edward K Mallett, P O Box 1215	Big Rapids, MI	49307	46-3026267	X
1150	Tanglewood Park -(Meals on Wheels)-Musk Fdn	25,000	Comm Fdn of Muskegon, 425 W Western Ave	Muskegon, MI	49440	38-2048765	x, X
	Tanglewood Park -(unrestricted)-Msk Com Fdn	10,000	" "	"	"	"	x
1107	Traverse City Little League	20,000	Mary Krantz, Treasurer 1989 Island View Road	Traverse City, MI	49686	38-2899796	X
1151	Walker Library Friends	10,000	1522 Ruddiman Drive	N Muskegon, MI	49445	03-0554541	X
1152	Walker Arena Figure Skating Club (Speed Skating)	5,000	2179 Lake Avenue	Twin Lake, MI	49457	38-2825465	X
1153	WGVSU	10,000	L.V. Eberhard Center Robert C. Pew Campus,9th Floor	Grand Rapids, MI	49504-6492	38-1684280	X
1154	Wings of Mercy	35,000	100 South Pine Street	Zeeland, MI	49464	38-2998695	X
	TOTAL	1,363,000					