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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▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation ASH GROVE CHARITABLE FOUNDATION		A Employer identification number 43-1765963
Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 25900		B Telephone number (see instructions) 913-451-8900
City or town, state or province, country, and ZIP or foreign postal code OVERLAND PARK, KS 66225		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,453,905	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	340,910	340,910		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	600,509			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		607,523		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	941,419	948,433		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	90,189			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	143,553	143,403		150
	24 Total operating and administrative expenses. Add lines 13 through 23	233,742	143,403		150
	25 Contributions, gifts, grants paid	563,352			563,352
	26 Total expenses and disbursements. Add lines 24 and 25	797,094	143,403	0	563,502
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	144,325			
	b Net investment income (if negative, enter -0-)		805,030		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		898,015	569,613	569,613
	2 Savings and temporary cash investments				
	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)		2,655,647	2,324,036	2,358,898
	b Investments—corporate stock (attach schedule)		7,008,688	7,487,338	9,447,919
	c Investments—corporate bonds (attach schedule)		1,880,439	2,206,127	2,077,475
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	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)		12,442,789	12,587,114	14,453,905
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	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)				
	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		12,297,306	12,297,306	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		145,483	289,808	
	30 Total net assets or fund balances (see instructions)		12,442,789	12,587,114	
	31 Total liabilities and net assets/fund balances (see instructions)		12,442,789	12,587,114	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,442,789
2 Enter amount from Part I, line 27a	2	144,325
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,587,114
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,587,114

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED MERRILL LYNCH FISCAL STATEMENT	P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	ATTACHED	ATTACHED	607,523	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	607,523
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	448,506	12,453,206	0.036015
2012	440,986	9,496,192	0.046438
2011	426,944	9,244,805	0.046282
2010	386,008	8,623,745	0.044761
2009	460,058	7,824,523	0.058797
2	Total of line 1, column (d)		2 0.232293
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 0.046459
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 14,265,289
5	Multiply line 4 by line 3		5 662,751
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 8,050
7	Add lines 5 and 6		7 670,801
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 563,502

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		16,101
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		16,101
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		16,101
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		18,500
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		18,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,399
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 2,399 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KANSAS & MISSOURI		
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>	✓	
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>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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	✓	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓	
14	The books are in care of ► PRESIDENT Telephone no. ► 913-451-8900 Located at ► OVERLAND PARK, KS ZIP+4 ► 66210			
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	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)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	✓
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	✓
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	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
K. SUNDERLAND P.O. BOX 25900, OVERLAND PARK, KS 66225	PRESIDENT/ TREASURER			
C. SUNDERLAND P.O. BOX 25900, OVERLAND PARK, KS 66225	VICE-PRESIDENT			
M. MEADS P.O. BOX 25900, OVERLAND PARK, KS 66225	SECRETARY			

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
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	13,696,863
b	Average of monthly cash balances	1b	785,664
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	14,482,527
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	14,482,527
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	217,238
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,265,289
6	Minimum investment return. Enter 5% of line 5	6	713,264

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	713,264
2a	Tax on investment income for 2014 from Part VI, line 5	2a	16,101
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,101
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	697,163
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	697,163
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	697,163

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	563,502
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	563,502
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	563,502

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				697,163
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			544,814	
b Total for prior years: 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		7,475		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>563,502</u>				
a Applied to 2013, but not more than line 2a			544,814	
b Applied to undistributed income of prior years (Election required—see instructions)		7,475		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				11,213
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				685,950
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

PRESIDENT, P.O. BOX 25900, OVERLAND PARK, KS 66225 913-451-8900

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

- c** Any submission deadlines:

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

SOME GEOGRAPHICAL RESTRICTIONS APPLY

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				563,352
Total			▶ 3a	563,352
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	340,910	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	600,509	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				941,419	
13	Total. Add line 12, columns (b), (d), and (e)				941,419	941,419

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

5-13-15
Date

PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

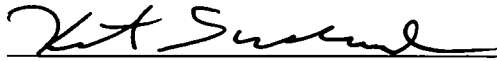
Phone no.

Election Pursuant to Code Sec. 4942(h) and Regulation Sec. 53.4942(a)-3(d)(2)

Ash Grove Charitable Foundation
FEIN 43-1765963
P.O. Box 25900
Overland Park, KS 66225

Form 990-PF
Tax Year Ending 12/31/2014

Pursuant to Code Sec. 4942(h) and Regulation Sec. 53.4942(a)-3(d)(2) the foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of the undistributed income from the tax year 2013 in the amount of \$7,475.

A handwritten signature in black ink, appearing to read "Kent Sunderland", is written over a horizontal line.

Kent Sunderland, President

Ash Grove Charitable Foundation
Form 990-PF
Tax Year 2014

Part I

	(a)	(b)	(c)	(d)
Line 18 - Taxes				
Federal Excise Taxes	90,189			

Line 23 - Other Expenses	Books	Net Invest Inc	Adj Net Inc	Disb Charitable
Miscellaneous	3,785	3,635		150
Consulting Fees - ML	139,768	139,768		
Total	143,553	143,403	0	150

Part VII-A

Question 12

Greater Kansas City Community Foundation is a 501(c)(3) charity. Distributions to this entity are used to accomplish charitable purposes.

Ash Grove Charitable Foundation 2014 Payments

Organization	City	State	Classification	Date Paid	Amount	Purpose
20/20 LEADERSHIP	KANSAS CITY	KS	Public Charity	9/4/2014	\$5,000.00	Capital Improvements
AGRICULTURE FUTURE OF AMERICA	KANSAS CITY	MO	Public Charity	10/3/2014	\$1,000.00	Program Support
ALEC KANSAS SCHOLARSHIP FUND	TOPEKA	KS	Public Charity	3/12/2014	\$1,000.00	Program Support
AMERICAN CANCER SOCIETY - KANSAS CITY METRO	KANSAS CITY	MO	Public Charity	3/12/2014	\$2,500.00	Program Support
AMERICAN CANCER SOCIETY - KANSAS CITY METRO	KANSAS CITY	MO	Public Charity	7/28/2014	\$1,872.25	Program Support
AMERICAN DIABETES ASSOCIATION	SALT LAKE CITY	UT	Public Charity	1/23/2014	\$1,500.00	Program Support
AMERICAN HEART ASSOCIATION	OVERLAND PARK	KS	Public Charity	1/23/2014	\$5,000.00	Program Support
ARCHBISHOP O'HARA HIGH SCHOOL	KANSAS CITY	MO	Public Charity	2/7/2014	\$750.00	Program Support
AUBURN YOUTH RESOURCES	AUBURN	WA	Public Charity	7/14/2014	\$1,500.00	Program Support
BAKER COUNTY FAIRBOARD	BAKER CITY	OR	Government	2/24/2014	\$20,000.00	Capital Improvements
BAKER COUNTY TOURNAMENTS	BAKER CITY	OR	Government	5/22/2014	\$10,000.00	Capital Improvements
BAKER UNIVERSITY	BALDWIN CITY	KS	Public Charity	7/14/2014	\$385.00	Program Support
BIG BROTHERS BIG SISTERS OF GREATER KANSAS CITY	KANSAS CITY	MO	Public Charity	8/15/2014	\$1,500.00	Program Support
BLUE VALLEY EDUCATIONAL FOUNDATION	OVERLAND PARK	KS	Public Charity	7/28/2014	\$2,500.00	Program Support
BOTHWELL REGIONAL HEALTH CENTER	SEDALIA	MO	Public Charity	11/17/2014	\$10,000.00	Capital Improvements
BOY SCOUTS OF AMERICA - HEART OF AMERICA COUNCIL	KANSAS CITY	MO	Public Charity	10/13/2014	\$7,500.00	Program Support
BOY SCOUTS OF AMERICA - HEART OF AMERICA COUNCIL	KANSAS CITY	MO	Public Charity	5/22/2014	\$7,500.00	Capital Improvements
BOY SCOUTS OF AMERICA - QUIVIRA COUNCIL	WICHITA	KS	Public Charity	11/17/2014	\$4,000.00	Capital Improvements

Ash Grove Charitable Foundation 2014 Payments

Organization	City	State	Classification	Date Paid	Amount	Purpose
BOYS & GIRLS CLUBS OF GREATER KANSAS CITY	KANSAS CITY	MO	Public Charity	12/15/2014	\$5,000.00	Program Sponsor
BOYS & GIRLS CLUBS OF GREATER KANSAS CITY	KANSAS CITY	MO	Public Charity	2/24/2014	\$2,500.00	Program Sponsor
BRAIN INJURY ASSOCIATION OF KANSAS/GREATER KC	OVERLAND PARK	KS	Public Charity	5/12/2014	\$1,000.00	Program Sponsor
CAMPS FOR KIDS	KANSAS CITY	MO	Public Charity	12/15/2014	\$5,000.00	Program Support
CANBY RODEO ASSOCIATION	CANBY	OR	Public Charity	7/24/2014	\$1,000.00	Program Sponsor
CANYON CLUB OF PAGE FOUNDATION	PAGE	AZ	Public Charity	2/24/2014	\$2,500.00	Capital Improvements
CARING FOR KIDS	LEE'S SUMMIT	MO	Public Charity	4/21/2014	\$1,000.00	Program Support
CASA of Johnson & Wyandotte Counties	Mission	KS	Public Charity	10/21/2014	\$2,000.00	Program Support
CHANUTE AREA VETERANS MEMORIAL	CHANUTE	KS	Public Charity	4/3/2014	\$5,000.00	Program Sponsor
CHILDREN'S CENTER FOR THE VISUALLY IMPAIRED	KANSAS CITY	MO	Public Charity	5/12/2014	\$1,000.00	Program Sponsor
CHILDREN'S MERCY HOSPITAL	KANSAS CITY	MO	Public Charity	1/7/2014	\$5,000.00	Program Sponsor
CHRISTMAS IN OCTOBER	KANSAS CITY	MO	Public Charity	12/14/2014	\$10,000.00	Capital Improvements
CITY OF BAKER CITY, OREGON	BAKER CITY	OR	Government	12/14/2014	\$10,000.00	Capital Improvements
CITY OF GUNNISON UTAH	GUNNISON	UT	Government	9/4/2014	\$5,000.00	Capital Improvements
DYCK ARBORETUM OF THE PLAINS	HESSTON	KS	Public Charity	11/17/2014	\$15,000.00	Capital Improvements
FALLS CITY SACRED HEART	FALLS CITY	NE	Public Charity	5/22/2014	\$5,000.00	Capital Improvements
FAMILIES & FRIENDS OF DEVELOPMENTALLY DISABLED	TRENTON	MO	Public Charity	4/24/2014	\$1,647.00	Program Sponsor
FOUNDATION FOR PUBLIC AFFAIRS	WASHINGTON	DC	Public Charity	9/4/2014	\$600.00	Program Sponsor
FOUR RIVERS CULTURAL CENTER	ONTARIO	OR	Public Charity	8/15/2014	\$2,000.00	Capital Improvements
FRIENDS OF MISSOULA PARKS	MISSOULA	MT	Public Charity	4/3/2014	\$5,000.00	Capital Improvements
FUTURE FARMERS OF AMERICA	LAUREL	MT	Public Charity	4/21/2014	\$650.00	Program Sponsor
GAGE COUNTY FOUNDATION, INC.	BEATRICE	NE	Public Charity	11/17/2014	\$25,000.00	Capital Improvements
GENESIS PROMISE ACADEMY	KANSAS CITY	MO	Public Charity	5/12/2014	\$4,500.00	Capital Improvements
GIRL SCOUTS OF NE KANSAS & NW MISSOURI	KANSAS CITY	MO	Public Charity	9/4/2014	\$10,000.00	Capital Improvements
GREATER KANSAS CITY COMMUNITY FOUNDATION	KANSAS CITY	MO	Public Charity	12/14/2014	\$20,000.00	Program Support
HABITAT FOR HUMANITY OF OMAHA	OMAHA	NE	Public Charity	2/7/2014	\$25,000.00	Capital Improvements

Ash Grove Charitable Foundation 2014 Payments

Organization	City	State	Classification	Date Paid	Amount	Purpose
HARVEST BALL	KANSAS CITY	MO	Public Charity	7/28/2014	\$500.00	Program Support
HOMES FOR OUR TROOPS	TAUNTON	MA	Public Charity	7/14/2014	\$500.00	Capital Improvements
JACKSON COUNTY CASA	KANSAS CITY	MO	Public Charity	9/4/2014	\$2,500.00	Program Support
JOHNSON COUNTY COMMUNITY COLLEGE	OVERLAND PARK	KS	Public Charity	7/28/2014	\$5,000.00	Program Support
JOSHUA P. WILLIAMS FOUNDATION	SAMMAMISH	WA	Public Charity	4/3/2014	\$5,000.00	Program Support
JUNIOR ACHIEVEMENT OF NORTH LOUISIANA	SHREVEPORT	LA	Public Charity	10/3/2014	\$5,000.00	Program Support
KANSAS CITY CHRISTIAN SCHOOL	PRAIRIE VILLAGE	KS	Public Charity	11/17/2014	\$1,000.00	Program Support
KANSAS CITY CHRISTIAN SCHOOL	PRAIRIE VILLAGE	KS	Public Charity	4/21/2014	\$10,000.00	Capital Improvements
KANSAS CITY SPORTS COMMISSION AND FOUNDATION	KANSAS CITY	MO	Public Charity	3/12/2014	\$5,000.00	Program Support
KANSAS CITY ZOO	KANSAS CITY	MO	Public Charity	9/4/2014	\$350.00	Program Support
KANSAS CITY ZOO	KANSAS CITY	MO	Public Charity	4/24/2014	\$5,000.00	Program Support
KCUR	KANSAS CITY	MO	Public Charity	7/28/2014	\$15,000.00	Capital Improvements
KELSEY SMITH FOUNDATION	OVERLAND PARK	KS	Public Charity	7/14/2014	\$1,000.00	Program Support
KIDS TLC	OLATHE	KS	Public Charity	9/4/2014	\$20,000.00	Capital Improvements
KINGDOM MISSIONS FUND	LITTLE ROCK	AR	Public Charity	10/3/2014	\$3,000.00	Program Support
KIWANIS CLUB OF PENDLETON	PENDLETON	OR	Public Charity	7/14/2014	\$3,400.00	Capital Improvements
KNIGHTS OF COLUMBUS - PORTLAND	PORTLAND	OR	Public Charity	7/24/2014	\$500.00	Program Support
LEUKEMIA & LYMPHOMA SOCIETY	SHAWNEE MISSION	KS	Public Charity	4/21/2014	\$1,000.00	Program Support
LEUKEMIA & LYMPHOMA SOCIETY	SHAWNEE MISSION	KS	Public Charity	2/7/2014	\$2,500.00	Program Support
LIBERTY MEMORIAL ASSOCIATION	KANSAS CITY	MO	Public Charity	5/8/2014	\$5,000.00	Program Support
LIVE WELL COUNCIL BLUFFS	COUNCIL BLUFFS	IA	Public Charity	10/21/2014	\$8,000.00	Capital Improvements
MARY BRIDGE CHILDREN'S FOUNDATION	TACOMA	WA	Public Charity	8/15/2014	\$1,000.00	Program Support
MIDAMERICA NAZARENE UNIVERSITY	OLATHE	KS	Public Charity	2/7/2014	\$1,000.00	Program Support
MISSOURI SOUTHERN STATE UNIVERSITY	JOPLIN	MO	Public Charity	10/3/2014	\$20,000.00	Capital Improvements

Ash Grove Charitable Foundation 2014 Payments

Organization	City	State	Classification	Date Paid	Amount	Purpose
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY	ROLLA	MO	Public Charity	10/3/2014	\$1,500.00	Program Support
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY	ROLLA	MO	Public Charity	10/3/2014	\$1,500.00	Program Support
NATIONAL CONFERENCE OF STATE LEGISLATURES	DENVER	CO	Public Charity	12/4/2014	\$1,000.00	Program Support
OLATHE PUBLIC SCHOOLS FOUNDATION	OLATHE	KS	Public Charity	10/15/2014	\$700.00	Program Support
OMAHA PARKS FOUNDATION	OMAHA	NE	Public Charity	7/28/2014	\$10,000.00	Capitol Improvements
OPERATION BALD EAGLE	SALT LAKE CITY	UT	Public Charity	4/21/2014	\$2,000.00	Capitol Improvements
OUR LADY'S MONTESSORI SCHOOL	KANSAS CITY	KS	Public Charity	11/17/2014	\$5,000.00	Capitol Improvements
OVERLAND PARK SOUTH ROTARY CLUB	OVERLAND PARK	KS	Public Charity	6/13/2014	\$1,000.00	Program Support
OZANAM	KANSAS CITY	MO	Public Charity	10/3/2014	\$10,000.00	Capitol Improvements
PARKINSON FOUNDATION OF THE HEARTLAND	LEAWOOD	KS	Public Charity	4/21/2014	\$1,500.00	Program Support
PATRICK'S CHILDREN	PORTLAND	OR	Public Charity	5/12/2014	\$750.00	Program Support
POLICE FOUNDATION OF KANSAS CITY	KANSAS CITY	MO	Public Charity	5/12/2014	\$5,000.00	Capitol Improvements
PORTLAND YOUTHBUILDERS	PORTLAND	OR	Public Charity	5/22/2014	\$2,000.00	Program Support
POWELL GARDENS	KINGSVILLE	MO	Public Charity	5/22/2014	\$10,000.00	Program Support
PRICKLY PEAR LAND TRUST	HELENA	MT	Public Charity	10/21/2014	\$10,000.00	Capitol Improvements
ROTARY YOUTH CAMP ASSOCIATION	LEE'S SUMMIT	MO	Public Charity	3/12/2014	\$1,000.00	Program Support
SAINT ALPHONSUS REGIONAL MEDICAL CENTER	BOISE	ID	Public Charity	1/23/2014	\$20,000.00	Capitol Improvements
SCIENCE PIONEERS	KANSAS CITY	MO	Public Charity	1/23/2014	\$5,000.00	Program Support
SISTERS OF CHARITY OF LEAVENWORTH	LEAVENWORTH	KS	Public Charity	7/28/2014	\$5,000.00	Program Support
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	MEMPHIS	TN	Public Charity	4/21/2014	\$5,000.00	Program Support
STATE GOVERNMENT AFFAIRS COUNCIL	ALEXANDRIA	VA	Public Charity	12/4/2014	\$1,000.00	Program Support
SUSAN G. KOMEN BREAST CANCER FOUNDATION	KANSAS CITY	MO	Public Charity	10/3/2014	\$245.00	Program Support
SUSAN G. KOMEN BREAST CANCER FOUNDATION	KANSAS CITY	MO	Public Charity	1/23/2014	\$100.00	Program Support
TAX FOUNDATION	WASHINGTON	DC	Public Charity	8/15/2014	\$2,500.00	Program Support
TEAMMATES MENTORING PROGRAM	LINCOLN	NE	Public Charity	9/4/2014	\$5,000.00	2014 Program Support
THE LIBRARY FOUNDATION	PORTLAND	OR	Public Charity	2/24/2014	\$7,500.00	Program Support
THE NATURE CONSERVANCY - ARKANSAS CHAPTER	LITTLE ROCK	AR	Public Charity	10/3/2014	\$1,000.00	Program Support
THE NATURE CONSERVANCY - ARKANSAS CHAPTER	LITTLE ROCK	AR	Public Charity	10/3/2014	\$1,000.00	Program Support

Ash Grove Charitable Foundation 2014 Payments

Organization	City	State	Classification	Date Paid	Amount	Purpose
THE NATURE CONSERVANCY - ARKANSAS CHAPTER	LITTLE ROCK	AR	Public Charity	10/6/2014	-\$1,000.00	Program Support
TOUR DE HOPE	LEAWOOD	KS	Public Charity	3/12/2014	\$1,500.00	Program Support
UNION STATION KANSAS CITY	KANSAS CITY	MO	Public Charity	7/24/2014	\$5,000.00	Program Support
UNITED WAY OF GREATER KANSAS CITY	KANSAS CITY	MO	Public Charity	1/23/2014	\$35,960.00	Program Support
UNITED WAY OF LEWIS & CLARK COUNTY - MONTANA	HELENA	MT	Public Charity	1/23/2014	\$6,173.00	Program Support
UNITED WAY OF THE GREAT SALT LAKE AREA	SALT LAKE CITY	UT	Public Charity	7/24/2014	\$2,000.00	Program Support
UNITED WAY OF WEST ELLIS COUNTY	MIDLOTHIAN	TX	Public Charity	1/23/2014	\$3,770.00	Program Support
UNIVERSITY OF HOUSTON LETTERWINNERS ASSOCIATION	CYPRESS	TX	Public Charity	7/14/2014	\$1,000.00	Capitol Improvements
UNIVERSITY OF MISSOURI ALUMNI ASSOC - KC CHAPTER	KANSAS CITY	MO	Public Charity	4/3/2014	\$2,000.00	Program Support
UNIVERSITY OF TEXAS AT ARLINGTON	ARLINGTON	TX	Public Charity	11/17/2014	\$1,000.00	Program Support
WESTERN RESOURCES LEGAL CENTER	PORTLAND	OR	Public Charity	4/24/2014	\$3,000.00	Program Support
WOMEN'S LEGISLATIVE NETWORK OF NCSL	DENVER	CO	Public Charity	3/12/2014	\$1,000.00	Program Support
WOODBURN FIREHOUSE COOK-OFF	WOODBURN	OR	Public Charity	4/21/2014	\$500.00	Program Support
YMCA OF GRAND ISLAND	GRAND ISLAND	NE	Public Charity	12/14/2014	\$10,000.00	Capitol Improvements
Grand Totals					\$ 563,352.25	

Fiscal Statement Link Service



YOUR FINANCIAL ADVISOR:

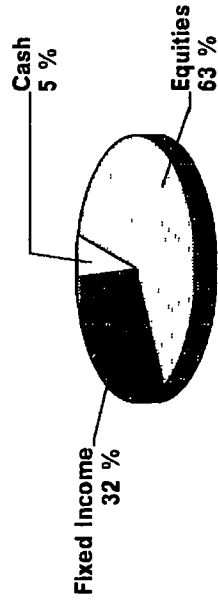
ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

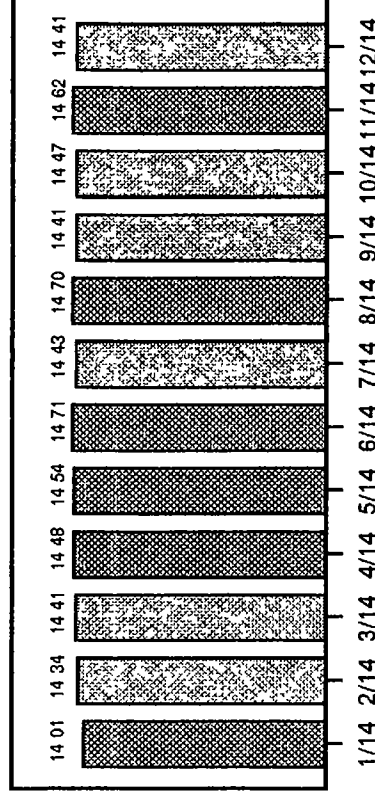
Relationship Value as of December 31, 2014
\$14,406,083.64

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	254,586.94	154,936.62
Long Term	352,935.95	405,748.14

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	19,474.48	374,808.17
Long Term	1,829,106.94	1,637,453.99

* - Excludes transactions for which we have insufficient data

Fiscal Statement Link Service

LINKED STATEMENT SUMMARY

TOTAL VALUE GAINS AND LOSSES

Account Number	Account Type	Account Name	Page	End of Fiscal Year 12/31/14	Fiscal Year Realized	Fiscal Year Unrealized
504-04163	EMA		6 - 18	13,579.52	0.00	0.00
504-02489	EMA		19 - 55	2,129,773.59	214,469.52	(16,165.60)
504-04024	EMA		56 - 80	2,343,573.72	287.94	26,766.22
504-04025	EMA		81 - 100	866,025.24	28,868.24	7,159.11
504-04027	EMA		101 - 148	2,196,202.50	88,594.53	674,733.16
504-04028	EMA		149 - 192	1,059,870.43	38,246.58	128,459.22
504-04029	EMA		193 - 232	1,058,919.18	169,794.97	375,979.83
504-04044	EMA		233 - 292	2,296,436.11	3,833.34	68,677.85
504-04046	EMA		293 - 322	2,441,703.35	63,427.77	582,971.63

PLEASE SEE REVERSE SIDE
 Page
 SUMMARY 2
 Statement Period
 Year Ending 12/31/14
 Account No
 504-04163



Fiscal Statement Link Service

Total Relationship Value As Of 12/31/14 \$14,406,083.64

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

Credits
Fiscal Year Value 12/2014

Sales 9,022,670.59
Income 340,910.36
Funds Received 384.65
Electronic Tfrs 0.00
Other Credits 500,670.52

Total Credits 9,864,636.12

Debits

Purchases 8,891,105.96
Withdrawals 0.00
Electronic Tfrs 90,239.00
Fees 150.00
Checks 563,973.25
Interest Charged 0.00
Other Debits 647,569.07

Total Debits 10,193,037.28

Net Activity (328,401.16)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money Accounts	570,614.79	570,614.79	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	2,358,897.70	2,324,035.94	34,861.76
Corporate Bonds	2,077,475.35	2,016,893.04	60,582.31
Municipal Bonds	0.00	0.00	0.00
Equities	8,595,992.66	6,822,465.46	1,745,978.24
Mut Funds/CEF/UIT	851,926.39	844,767.28	7,159.11
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	14,454,906.89	12,578,776.51	1,848,581.42
Debit Balance	0.00	0.00	0.00
Short Market Value	75,387.00	33,630.06	0.00
Estimated Accrued Int	26,563.75	0.00	0.00
Net Portfolio Value	14,406,083.64	12,545,146.45	1,848,581.42

PLEASE NOTE:

	Current Year (12/14)
Interest	106,238.26
Dividends	234,672.10
Total	340,910.36
Accrued Interest Earned	0.00
Accrued Interest Paid	4,080.26

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

Fiscal Statement Link Service

ASH GROVE CHARITABLE FDN		MONTHLY ACTIVITY SUMMARY				
	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Credits						
Sales	1,112,618.22	685,374.51	764,867.87	840,209.03	902,273.47	774,871.71
Income	23,564.44	15,528.29	39,068.95	25,674.20	24,539.07	39,694.77
Funds Received	76.35	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	200,000.00	0.00	0.00	82.77	0.00	340.39
Total Credits	1,336,259.01	700,902.80	803,936.82	865,966.00	926,812.54	814,906.87
Debits						
Purchases	1,179,359.82	573,973.82	580,626.40	932,345.64	1,060,172.48	475,890.05
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	77,689.00	4,540.00
Fees	0.00	0.00	0.00	0.00	150.00	0.00
Checks	62,003.00	50,750.00	37,000.00	27,000.00	53,647.00	22,400.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	234,954.52	9.53	159.90	35,928.48	1,211.39	2,206.32
Total Debits	1,476,317.34	624,733.35	617,786.30	995,274.12	1,192,869.87	505,036.37
Net Activity	(140,058.33)	76,169.45	186,150.52	(129,308.12)	(266,057.33)	309,870.50
	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14
Credits						
Sales	774,786.28	519,704.18	813,178.66	688,431.08	541,759.39	604,596.19
Income	27,073.50	23,550.72	41,834.16	17,776.50	19,843.63	42,762.13
Funds Received	0.00	308.30	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	300,090.00	0.00	24.42	117.93	15.01
Total Credits	801,859.78	843,653.20	855,012.82	706,232.00	561,720.95	647,373.33
Debits						
Purchases	1,058,645.14	412,484.13	323,897.01	1,056,932.70	563,545.67	673,233.10
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	10.00	3,000.00	0.00	0.00	5,000.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	500.00	49,878.25	53,450.00	85,345.00	9,000.00	113,000.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	36,146.55	300,016.66	182.09	35,549.36	248.57	955.70
Total Debits	1,095,291.69	762,389.04	380,529.10	1,177,827.06	572,794.24	792,188.80
Net Activity	(293,431.91)	81,264.16	474,483.72	(471,595.06)	(11,073.29)	(144,815.47)
Credits						
Sales	774,786.28	519,704.18	813,178.66	688,431.08	541,759.39	604,596.19
Income	27,073.50	23,550.72	41,834.16	17,776.50	19,843.63	42,762.13
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Checks	500.00	49,878.25	53,450.00	85,345.00	9,000.00	113,000.00
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Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	500.00	49,878.25	53,450.00	85,345.00	9,000.00	113,000.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
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Total Debits	1,095,291.69	762,389.04	380,529.10	1,177,827.06	572,794.24	792,188.80
Net Activity	(293,431.91)	81,264.16	474,483.72	(471,595.06)	(11,073.29)	(144,815.47)
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Sales	774,786.28	519,704.18	813,178.66	688,431.08	541,759.39	604,596.19
Income	27,073.50	23,550.72	41,834.16	17,776.50	19,843.63	42,762.13
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Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	300,090.00	0.00	24.42	117.93	15.01
Total Credits	801,859.78	843,653.20	855,012.82	706,232.00	561,720.95	647,373.33
Debits						
Purchases	1,058,645.14	412,484.13	323,897.01	1,056,932.70	563,545.67	673,233.10
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Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	500.00	49,878.25	53,450.00	85,345.00	9,000.00	113,000.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	36,146.55	300,016.66	182.09	35,549.36	248.57	955.70
Total Debits	1,095,291.69	762,389.04	380,529.10	1,177,827.06	572,794.24	792,188.80
Net Activity	(293,431.91)	81,264.16	474,483.72	(471,595.06)	(11,073.29)	(144,815.47)
Credits						
Sales	774,786.28	519,704.18	813,178.66	688,431.08	541,759.39	604,596.19
Income	27,073.50	23,550.72	41,834.16	17,776.50	19,843.63	42,762.13
Funds Received	0.00	308.30	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	300,090.00	0.00	24.42	117.93	15.01
Total Credits	801,859.78	843,653.20	855,012.82	706,232.00	561,720.95	647,373.33
Debits						
Purchases	1,058,645.14	412,484.13	323,897.01	1,056,932.70	563,545.67	673,233.10
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	10.00	3,000.00	0.00	0.00	5,000.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	500.00	49,878.25	53,450.00	85,345.00	9,000.00	113,000.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	36,146.55	300,016.66	182.09	35,549.36	248.57	955.70
Total Debits	1,095,291.69	762,389.04	380,529.10	1,177,827.06	572,794.24	792,188.80
Net Activity	(293,431.91)	81,264.16	474,483.72	(471,595.06)	(11,073.29)	(144,815.47)
Credits						
Sales	774,786.28	519,704.18	813,178.66	688,431.08	541,759.39	604,596.19
Income	27,073.50	23,550.72	41,834.16	17,776.50		

Fiscal Statement Link Service

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	758,957.62	835,127.07	1,021,277.59	891,969.47	625,912.14	935,782.64
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	2,567,401.10	2,616,030.11	2,425,228.42	2,529,749.94	2,607,438.19	2,574,937.70
Corporate Bonds	1,840,693.58	1,916,688.09	1,928,797.62	1,960,213.38	1,975,011.72	1,969,898.30
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	8,047,688.82	8,158,066.32	8,222,185.61	8,286,195.90	8,494,252.63	8,366,983.34
Mut Funds/CEF/UIT	820,902.16	833,809.96	814,355.84	812,265.03	826,971.52	845,315.21
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	20,703.00	21,887.50	42,714.40	43,113.60	42,464.90	42,864.10
Long Market Value	14,056,346.28	14,381,609.05	14,454,559.48	14,523,507.32	14,572,051.10	14,735,781.29
Short Market Value	65,862.00	67,455.00	66,785.00	65,326.00	54,861.00	51,046.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	23,910.35	24,746.47	20,201.15	24,802.72	23,311.65	26,539.69
Net Portfolio Value	14,014,394.63	14,338,900.52	14,407,975.63	14,482,984.04	14,540,501.75	14,711,274.98

	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14
Cash/Money Accounts	642,350.73	723,614.89	1,198,098.61	726,503.55	715,430.26	570,614.79
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	2,586,926.26	2,575,626.78	2,485,942.18	2,395,488.85	2,347,870.65	2,358,897.70
Corporate Bonds	1,889,116.64	1,897,481.28	1,860,782.85	1,961,240.75	2,087,369.33	2,077,475.35
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	8,455,021.66	8,627,975.93	8,033,894.69	8,551,812.81	8,675,505.89	8,595,992.66
Mut Funds/CEF/UIT	821,512.85	867,295.81	827,051.47	860,980.63	860,859.67	851,926.39
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	40,568.70	21,471.84	20,059.92	0.00	0.00	0.00
Long Market Value	14,435,496.84	14,713,466.53	14,425,829.72	14,496,026.59	14,687,035.80	14,454,906.89
Short Market Value	29,917.00	39,601.50	32,308.00	51,096.00	92,664.50	75,387.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	26,551.67	26,079.84	19,111.22	22,816.55	21,994.38	26,563.75
Net Portfolio Value	14,432,131.51	14,699,944.87	14,412,632.94	14,467,747.14	14,616,365.68	14,406,083.64



Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

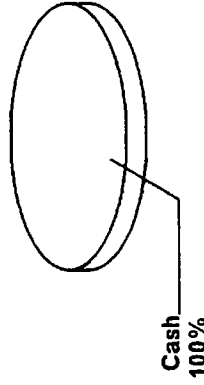
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

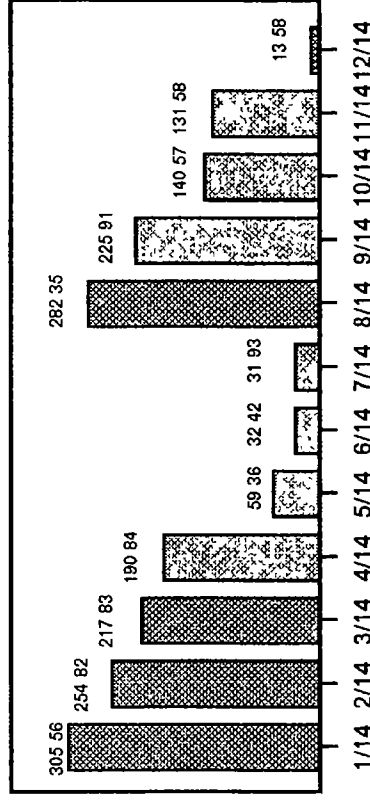
Account Value as of December 31, 2014
\$13,579.52

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/14

\$13,579.52

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/14	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	0.00	0.00	0.00	0.00
Income	78.13	0.00	0.00	0.00
Funds Received	384.65	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	500,000.00	0.00	0.00	0.00
Total Credits	500,462.78	0.00	0.00	0.00
Debits				
Purchases	0.00	13,579.52	13,579.52	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	90,239.00	0.00	0.00	0.00
Fees	150.00	0.00	0.00	0.00
Checks	563,973.25	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00
Total Debits	654,362.25	0.00	0.00	0.00
Net Activity	(153,899.47)	13,579.52	13,579.52	0.00

INCOME SUMMARY

	Current Year (12/14)
Interest	78.13
Dividends	0.00
Total	78.13
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

- This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

ASH GROVE CHARITABLE FDN



Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Credits						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Income	10.88	10.66	9.68	8.63	5.52	2.11
Funds Received	76.35	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Credits	200,087.23	10.66	9.68	8.63	5.52	2.11
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	77,689.00	4,540.00
Fees	0.00	0.00	0.00	0.00	150.00	0.00
Checks	62,003.00	50,750.00	37,000.00	27,000.00	53,647.00	22,400.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits	62,003.00	50,750.00	37,000.00	27,000.00	131,486.00	26,940.00
Net Activity	138,084.23	(50,739.34)	(36,990.32)	(26,991.37)	(131,480.48)	(26,937.89)
	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14
TOTAL						

Credits						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Income	1.36	1.98	10.94	7.80	5.32	3.25
Funds Received	0.00	308.30	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Credits	1.36	300,310.28	10.94	7.80	5.32	3.25
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	10.00	3,000.00	0.00	0.00	5,000.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	500.00	49,878.25	53,450.00	85,345.00	9,000.00	113,000.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits	500.00	49,888.25	56,450.00	85,345.00	9,000.00	118,000.00
Net Activity	(498.64)	250,422.03	(56,439.06)	(85,337.20)	(8,994.68)	(153,899.47)

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	305,563.22	254,823.88	217,833.56	190,842.19	59,361.71	32,423.82
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	305,563.22	254,823.88	217,833.56	190,842.19	59,361.71	32,423.82
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	305,563.22	254,823.88	217,833.56	190,842.19	59,361.71	32,423.82

	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14
Cash/Money Accounts	31,925.18	282,347.21	225,908.15	140,570.95	131,576.27	13,579.52
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	31,925.18	282,347.21	225,908.15	140,570.95	131,576.27	13,579.52
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	31,925.18	282,347.21	225,908.15	140,570.95	131,576.27	13,579.52

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Fiscal Statement



ASH GROVE CHARITABLE FDN

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							
13,579	CASH ML BANK DEPOSIT PROGRAM	12/31/14	0.52 13,579.00	0.52 13,579.00			6.78
Total Cash and Money Funds			13,579.52	13,579.52			6.78

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
04/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.63
	Income Total		ML Bus. Deposit Program			8.00
07/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.36
	Income Total		ML Bus. Deposit Program			1.00
08/29/14	Bank Interest		BANK DEPOSIT INTEREST			0.98
	Income Total		ML Bus. Deposit Program			1.00
11/28/14	Bank Interest		BANK DEPOSIT INTEREST			0.32
	Income Total		ML Bus. Deposit Program			5.00
			Sub Total			17.29
01/31/14	Bank Interest		BANK DEPOSIT INTEREST			1.88
	Income Total		ML Bus. Deposit Program			9.00
02/28/14	Bank Interest		BANK DEPOSIT INTEREST			0.66
	Income Total		ML Bus. Deposit Program			10.00
03/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.68
	Income Total		ML Bus. Deposit Program			9.00
05/30/14	Bank Interest		BANK DEPOSIT INTEREST			4.52
	Income Total		ML Bus. Deposit Program			1.00
06/30/14	Bank Interest		BANK DEPOSIT INTEREST			1.11
	Income Total		ML Bus. Deposit Program			1.00
09/30/14	Bank Interest		BANK DEPOSIT INTEREST			7.94
	Income Total		ML Bus. Deposit Program			3.00
10/31/14	Bank Interest		BANK DEPOSIT INTEREST			4.80
	Income Total		ML Bus. Deposit Program			3.00
12/31/14	Bank Interest		BANK DEPOSIT INTEREST			3.25
			Sub Total			60.84
			Net Total			78.13
Funds Received/Withdrawals						
01/07/14	Funds Received		CHECK DEPOSIT			76.35

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
08/05/14	Funds Received		CHECK DEPOSIT			308.30
			Net Total			384.65
Electronic Transfers						
05/13/14	Pre-Authdebit		IRS		6,000.00	
05/15/14	Pre-Authdebit		IRS		2,243.00	
05/15/14	Pre-Authdebit		IRS		69,446.00	
06/03/14	Pre-Authdebit		KANSAS.GOV		40.00	
06/11/14	Pre-Authdebit		IRS		4,500.00	
08/27/14	Pre-Authdebit		CSI MO SOS		10.00	
09/09/14	Pre-Authdebit		IRS		3,000.00	
12/09/14	Pre-Authdebit		IRS		5,000.00	
			Net Total		90,239.00	
Other Activity						
01/13/14	Journal Entry		TR FROM 50404029			200,000.00CR
08/22/14	Journal Entry		TR FROM 50404027			200,000.00
08/22/14	Journal Entry		TR FROM 50404044			100,000.00
			Net Total			500,000.00
Fees						
05/07/14			EMA ANNUAL FEE		150.00	
			Net Total		150.00	

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
06/30/14	00/00/00	00010677	PAYEE UNRECORDED	5,000 00
01/02/14	12/04/13	00001127	BRAIN INJURY ASSN OF GREATER K	1,000 00
01/13/14	01/07/14	00001128	CHILDREN'S MERCY HOSP	5,000 00
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x	99999999			

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
02/20/14	01/16/14	00010653	AMERICAN DIABETES ASSN	1,500.00
01/21/14	01/16/14	00010654	AMERICAN HEART ASSN	5,000.00
02/12/14	01/16/14	00010655	SAINT ALPHONSUS REGIONAL MED C	20,000.00
01/24/14	01/16/14	00010656	SCIENCE PIONEERS	5,000.00
01/24/14	01/16/14	00010657	SUSAN G KOMEN FOR THE CURE KAN	100.00
01/21/14	01/16/14	00010658	UNITED WAY OF GREATER KANSAS C	35,960.00
01/22/14	01/16/14	00010659	UNITED WAY OF LEWIS AND CLARK	6,173.00
01/23/14	01/16/14	00010660	UNITED WAY OF WEST ELLIS CNTY	3,770.00
02/14/14	02/07/14	00010661	ARCHBISHOP OHARA WARD HS	750.00
02/13/14	02/07/14	00010662	HABITAT FOR HUMANITY OF OMAHA	25,000.00
02/11/14	02/07/14	00010663	LEUKEMIA & LYMPHOMA SOCIETY	2,500.00
02/14/14	02/07/14	00010664	MIDAMERICA NAZARENE UNIVERSITY	1,000.00
03/04/14	02/24/14	00010665	BAKER CO FAIRBOARD	20,000.00
03/12/14	02/24/14	00010666	BOYS AND GIRLS CLUBS OF KANSAS	2,500.00
04/25/14	02/24/14	00010667	CANYON CLUB OF PAGE FDN	2,500.00
03/10/14	02/24/14	00010668	THE LIBRARY FDN	7,500.00
05/27/14	03/12/14	00010669	ALEC KANSAS SCHOLARSHIP FUND	1,000.00
04/01/14	03/12/14	00010670	AMERICAN CANCER SOCIETY	2,500.00
03/17/14	03/12/14	00010671	KANSAS CITY SPORTS COMM & FDN	5,000.00
03/25/14	03/12/14	00010672	ROTARY YOUTH CAMP ASSOC	1,000.00
04/01/14	03/12/14	00010673	TOUR DE HOPE	1,500.00
03/19/14	03/12/14	00010674	WOMENS LEGISLATIVE NETWORK OF	1,000.00
04/22/14	04/03/14	00010675	CHANUTE AREA VETERANS MEMORIAL	5,000.00
05/06/14	04/10/14	00001129	MO ALUMNI ASSN	2,000.00
05/20/14	04/21/14	00010679	CARING FOR KIDS	1,000.00
06/19/14	04/21/14	00010680	FUTURE FARMERS OF AMERICA	650.00
04/23/14	04/21/14	00010681	KS CITY CHRISTIAN SCH	10,000.00
05/06/14	04/21/14	00010682	LEUKEMIA & LYMPHOMA SOCIETY	1,000.00
04/23/14	04/21/14	00010683	OPERATION BALD EAGLE	2,000.00
04/25/14	04/21/14	00010684	PARKINSON FDN OF THE HEARTLAND	1,500.00
05/30/14	04/21/14	00010685	ST JUDE RESEARCH HOSPITAL	5,000.00
07/14/14	04/21/14	00010686	WOODBURN FIREHOUSE COOK OFF	500.00
05/05/14	04/24/14	00010687	FAMILIES & FRIENDS OF DEV DI	1,647.00
05/13/14	04/24/14	00010688	KANSAS CITY ZOO	5,000.00
04/29/14	04/24/14	00010689	WESTERN RESOURCES LEGAL CTR	3,000.00
05/19/14	05/08/14	00010690	BRAIN INJURY ASSN OF KANSAS CI	1,000.00
05/21/14	05/08/14	00010691	CHILDRENS CTR FOR THE VISUALLY	1,000.00
05/12/14	05/08/14	00010692	GEN4ESIS PROMISE ACADEMY	4,500.00
05/14/14	05/08/14	00010693	LIBERTY MEMORIAL ASSN	5,000.00
06/03/14	05/08/14	00010694	PATRICKS CHILDREN	750.00

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Fiscal Statement



ASH GROVE CHARITABLE FDN

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Date Cleared	Date Written	Check Number	Payee	Amount
05/14/14	05/08/14	00010695	POLICE FDN OF KS CITY	5,000.00
06/24/14	05/22/14	00010696	BAKER CO TOURNAMENTS	10,000.00
05/28/14	05/22/14	00010697	BOYSCOUTS OF AMERICA	7,500.00
06/06/14	05/22/14	00010698	FALLS CITY SACRED HEART	5,000.00
05/28/14	05/22/14	00010699	PORTLAND YOUTHBUILDERS	2,000.00
05/29/14	05/22/14	00010700	POWELL GARDENS	10,000.00
06/20/14	06/13/14	00001130	OVERLAND PARK ROTARY	1,000.00
08/01/14	07/14/14	00010701	AUBURN YOUTH RESOURCES	1,500.00
08/27/14	07/14/14	00010702	BAKER UNIVERSITY	385.00
08/11/14	07/14/14	00010703	H ASSN	1,000.00
10/24/14	07/14/14	00010704	HOMES FOR OUR TROOPS	500.00
08/27/14	07/14/14	00010705	KELSEY SMITH FDN	1,000.00
10/02/14	07/14/14	00010706	KIWANIS CLUB OF PENDLETON OR	3,400.00
08/11/14	07/24/14	00010707	CANBY RODEO ASSN	1,000.00
08/05/14	07/24/14	00010708	KNIGHTS OF COLUMBUS	500.00
09/16/14	07/24/14	00010709	OMAHA PARKS FDN	10,000.00
08/01/14	07/24/14	00010710	UNION STATION	5,000.00
08/13/14	07/24/14	00010711	UNITED WAY OF GREAT SALT LAKE	2,000.00
08/05/14	07/28/14	00010712	AMERICAN CANCER SOCIETY	1,872.25
08/04/14	07/28/14	00010713	BLUE VALLEY EDU FDN	2,500.00
08/13/14	07/28/14	00010714	HARVEST BALL	500.00
08/11/14	07/28/14	00010715	JOHNSON CO COMMUNITY COLLEGE F	5,000.00
08/25/14	07/28/14	00010716	KCUR	15,000.00
08/04/14	07/28/14	00010717	SISTERS OF CHARITY OF LEAVENWO	5,000.00
08/15/14	08/11/14	00001131	STINSON LEONARD STREET	621.00
08/20/14	08/15/14	00010718	BIG BROTHERS BIG SISTERS OF KA	1,500.00
08/25/14	08/15/14	00010719	FOUR RIVERS CULTURAL CTR	2,000.00
08/29/14	08/15/14	00010720	MARY BRIDGE CHILDRENS FOUNDATI	1,000.00
08/26/14	08/15/14	00010721	TAX FDN	2,500.00
09/10/14	09/04/14	00001132	KANSAS CITY ZOO RUN	350.00
09/10/14	09/04/14	00010722	20 20 LEADERSHIP	5,000.00
09/18/14	09/04/14	00010723	CITY OF GUNNISON UT	5,000.00
09/12/14	09/04/14	00010724	FDN FOR PUBLIC AFFAIRS	600.00
09/12/14	09/04/14	00010725	GIRL SCOUTS OF NE KANSAS & NW	10,000.00
09/10/14	09/04/14	00010726	JACKSON COUNTY CASA	2,500.00
09/08/14	09/04/14	00010727	KIDS TLC	20,000.00
10/02/14	09/04/14	00010728	TEAMMATES MENTORING PROGRAM	5,000.00
10/20/14	09/25/14	00001133	FRIENDS OF MISSOULA PARKS	5,000.00
10/23/14	10/03/14	00001134	MO UNIVERSITY OF SCIENCE & TEC	1,500.00
10/07/14	10/03/14	00010729	AGRICULTURE FUTURE OF AMERICA	1,000.00

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
10/14/14	10/03/14	00010730	JUNIOR ACHIEVEMENT OF NORTH LA	5,000.00
10/14/14	10/03/14	00010731	KINGDOM MISSIONS FUND	3,000.00
10/08/14	10/03/14	00010732	MISSOURI SOUTHERN STATE UNIVER	20,000.00
10/23/14	10/03/14	00010733	MO UNIVERSITY SCIENCE & TECH	1,500.00
10/15/14	10/03/14	00010734	OZANAM	10,000.00
10/10/14	10/03/14	00010735	SUSAN G KOMEN FOR THE CURE KAN	245.00
10/14/14	10/03/14	00010736	THE NATURE CONSERVANCY AR CHAP	1,000.00
10/17/14	10/13/14	00001135	BOY SCOUTS-HEART OF AMERICA CO	7,500.00
10/20/14	10/15/14	00001136	OLATHE PUBLIC SCHOOLS FDN	700.00
10/24/14	10/21/14	00001137	CASA OF JOHNSON & WYANDOTTE CO	2,000.00
10/28/14	10/21/14	00001138	LIVE WELL COUNCIL BLUFFS	8,000.00
10/28/14	10/21/14	00001139	PRICKLY PEAR LAND TRUST	10,000.00
12/08/14	11/17/14	00010737	BOTHWELL REGIONAL HEALTH CENTE	10,000.00
11/25/14	11/17/14	00010738	BOY SCOUTS-HEART OF AMERICA CO	4,000.00
12/05/14	11/17/14	00010739	DYCK ARBORETUM OF THE PLAINS	15,000.00
12/05/14	11/17/14	00010740	GAGE CO FDN INC	25,000.00
11/21/14	11/17/14	00010742	OUR LADY S MONTESSORI SCH	5,000.00
12/19/14	12/04/14	00001140	NATIONAL CONFERENCE OF STATE	1,000.00
12/17/14	12/04/14	00001141	STATE GOVERNMENT AFFAIRS COUNC	1,000.00
12/29/14	12/15/14	00010744	BOYS AND GIRLS CLUBS OF KANSAS	5,000.00
12/19/14	12/15/14	00010745	CAMPS FOR KIDS	5,000.00
12/22/14	12/15/14	00010746	CHRISTMAS IN OCTORBER	10,000.00
12/24/14	12/15/14	00010747	CITY OF BAKER CITY OREGON	10,000.00
12/19/14	12/15/14	00010748	GREATER KANSAS CITY COMM FOUND	20,000.00
12/23/14	12/15/14	00010749	YMCA OF GRAND ISLAND	10,000.00
12/18/14	12/16/14	00010743	UNIV OF TEXAS AT ARLINGTON	1,000.00
Total Checking Activity				563,973.25

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ASH GROVE CHARITABLE FDN

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ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares

in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)288-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPTSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity

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Account No
504-04163

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks), or other depository institutions

Those bank deposits are protected by the FDIC up to applicable limits MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities

has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your gains/losses. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf.
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security



Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

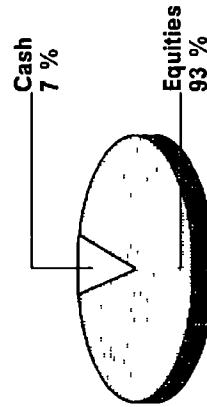
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

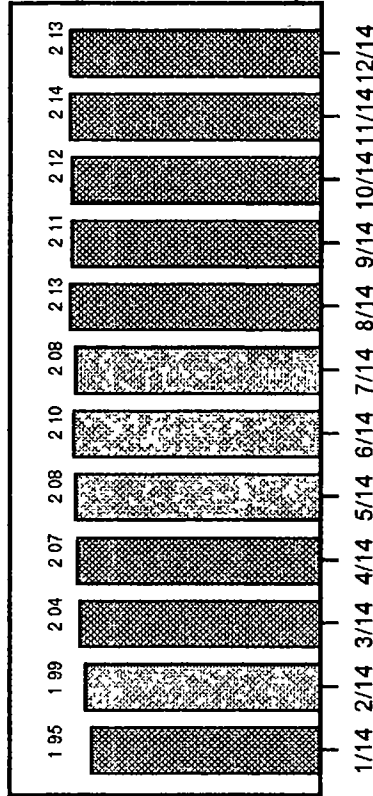
Account Value as of December 31, 2014
\$2,129,773.59

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	230,179.83	161,263.75
Long Term	(15,710.31)	4,388.11

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	(16,165.60)	95,374.94
Long Term	0.00	958.24

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/14 \$2,129,773.59

Your Financial Advisor:
GROUP ONE
 FA # 1006
 (913) 906-5200

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/14	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	4,092,754.07	150,253.55	150,253.55	0.00
Income	51,316.75	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Other Credits	17.34	0.00	0.00	0.00
Total Credits	4,144,088.16	2,054,907.04	2,071,072.84	(16,165.60)
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Debits				
Purchases	4,292,937.49	2,205,160.59	2,221,326.19	(16,165.60)
Withdrawals	0.00	75,387.00	33,630.06	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	24,286.04	0.00	0.00	0.00
Total Debits	4,317,223.53	2,129,773.59	2,187,696.13	(16,165.60)
Net Activity	(173,135.37)			

PLEASE NOTE:

INCOME SUMMARY

	Current Year (12/14)
Interest	84.91
Dividends	51,231.84
Total	51,316.75
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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 Statement Period Year Ending 12/31/14
 Account No 504-02489

	MONTHLY ACTIVITY SUMMARY					
	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Credits						
Sales	363,653.12	326,901.32	253,756.94	577,054.88	445,152.76	630,647.12
Income	2,074.11	1,950.89	7,216.77	4,090.82	1,299.00	6,364.11
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	365,727.23	328,852.21	260,973.71	581,145.70	446,451.76	637,011.23
Debits						
Purchases	653,491.26	106,681.28	215,472.67	546,702.20	555,881.61	337,155.70
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	5,819.93	0.00	0.00	5,920.74	0.00	0.00
Total Debits	659,311.19	106,681.28	215,472.67	552,622.94	555,881.61	337,155.70
Net Activity	(293,583.96)	222,170.93	45,501.04	28,522.76	(109,429.85)	299,855.53
	7 /14	8 /14	9 /14	10/14	11/14	12/14
TOTAL						

Credits					
Sales	461,955.98	1,745.96	580,468.17	169,630.46	156.98
Income	813.90	6,307.36	7,391.26	927.65	2,846.41
Funds Received	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	17.34	0.00
Total Credits	462,769.88	8,053.32	587,859.43	170,575.45	3,003.39
					17.34
					291,664.85
					4,144,088.16
Debits					
Purchases	787,332.57	109,447.91	185,458.17	565,445.33	49,571.54
Withdrawals	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00
Other Debits	6,144.13	0.00	0.00	6,258.72	0.00
Total Debits	793,476.70	109,447.91	185,458.17	571,704.05	49,571.54
					142.52
					180,439.77
					4,317,223.53
Net Activity					
	(330,706.82)	(101,394.59)	402,401.26	(401,128.60)	(46,568.15)
					111,225.08
					(173,135.37)

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	29,804.96	251,975.89	297,476.93	325,999.69	216,569.84	516,425.37
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,989,532.00	1,807,599.00	1,809,818.60	1,804,486.00	1,922,769.00	1,637,219.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,019,336.96	2,059,574.89	2,107,295.53	2,130,485.69	2,139,338.84	2,153,644.37
Short Market Value	65,862.00	67,455.00	66,785.00	65,326.00	54,861.00	51,046.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,953,474.96	1,992,119.89	2,040,510.53	2,065,159.69	2,084,477.84	2,102,598.37
Cash/Money Accounts	185,718.55	84,323.96	486,725.22	85,596.62	39,028.47	150,253.55
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,923,674.00	2,089,040.00	1,656,052.00	2,081,808.60	2,193,911.62	2,054,907.04
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,109,392.55	2,173,363.96	2,142,777.22	2,167,405.22	2,232,940.09	2,205,160.59
Short Market Value	29,917.00	39,601.50	32,308.00	51,096.00	92,664.50	75,387.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,079,475.55	2,133,762.46	2,110,469.22	2,116,309.22	2,140,275.59	2,129,773.59



Fiscal Statement



ASH GROVE CHARITABLE FDN

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		1.55				
150,252	ML BANK DEPOSIT PROGRAM	01/31/14	150,252.00	150,252.00			75.13
	Total Cash and Money Funds		150,253.55	150,253.55			75.13

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						
1,800	AFLAC INC COM	04/28/14	111,654.00	109,962.00	(1,692.00)	2,808.00
3,200	AT&T INC	07/22/14	115,040.00	107,488.00	(7,552.00)	6,016.00
600	APPLE INC	12/09/14	66,834.00	66,228.00	(606.00)	1,128.00
1,700	BP PLC SPON ADR	09/05/14	77,838.41	64,804.00	(13,034.41)	4,080.00
800	BP PLC SPON ADR	11/11/14	33,237.36	30,496.00	(2,741.36)	1,920.00
4	CDK GLOBAL INC SHS	09/29/14	125.08	163.04	37.96	2.00
1,100	EXXON MOBIL CORP COM	07/23/14	114,718.89	101,695.00	(13,023.89)	3,036.00
1,700	EMERSON ELEC CO	06/25/14	114,474.43	104,941.00	(9,533.43)	3,196.00
7,500	FORD MOTOR CO	01/06/14	117,766.50	116,250.00	(1,516.50)	3,750.00



Fiscal Statement

ASH GROVE CHARITABLE FDN

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						
2,300	GLAXOSMITHKLINE PLC ADR	09/25/14	107,619.76	98,302.00	(9,317.76)	6,096.00
4,200	GENERAL ELECTRIC	07/18/14	110,880.00	106,134.00	(4,746.00)	3,865.00
1,300	HERSHEY COMPANY	09/26/14	120,422.38	135,109.00	14,686.62	2,783.00
600	INTL BUSINESS MACHINES CORP IBM	05/13/14	115,548.18	96,264.00	(19,284.18)	2,641.00
100	INTL BUSINESS MACHINES CORP IBM	11/11/14	16,334.18	16,044.00	(290.18)	441.00
1,900	KRAFT FOODS GROUP INC SHS	12/04/14	113,463.25	119,054.00	5,590.75	4,180.00
2,100	METLIFE INC COM	07/28/14	114,005.22	113,589.00	(416.22)	2,941.00
800	MCDONALDS CORP COM	10/22/14	72,877.84	74,960.00	2,082.16	2,720.00
1,300	PNC FINCL SERVICES GROUP	09/29/14	111,227.87	118,599.00	7,371.13	2,497.00
3,600	PFIZER INC	04/23/14	111,017.88	112,140.00	1,122.12	4,032.00
2,500	SOUTHERN COMPANY	09/30/14	109,025.50	122,775.00	13,749.50	5,250.00
2,200	TEXAS INSTRUMENTS	07/07/14	107,514.00	117,623.00	10,109.00	2,992.00
1,100	UNITED PARCEL SVC CL B	07/29/14	109,447.91	122,287.00	12,839.09	2,948.00
Total Equities			2,071,072.64	2,054,907.04	(16,165.60)	69,322.00

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Account No.
504-02489

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Fiscal Statement

ASH GROVE CHARITABLE FDN

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
Shorts						
13	CALL PNC 00087.500 PNC FINCL SERVICES GROUP EXP 01-17-2015	09/29/14	2,313.95	5,232.50	(2,918.55)	
21	CALL MET 00055.000 METLIFE INC COM EXP 01-17-2015	10/21/14	1,049.98	1,596.00	(546.02)	
11	CALL UPS 00105.000 UNITED PARCEL SVC CL B EXP 01-17-2015	10/21/14	1,176.97	7,645.00	(6,468.03)	
8	CALL MCD 00092.500 MCDONALDS CORP COM EXP 01-17-2015	10/22/14	1,375.97	2,112.00	(736.03)	
36	CALL PFE 00030.000 PFIZER INC EXP 01-17-2015	10/21/14	657.71	4,716.00	(4,058.29)	
42	CALL GE 00027.000 GENERAL ELECTRIC EXP 01-17-2015	10/21/14	671.99	84.00	587.99	
25	CALL SO 00044.000 SOUTHERN COMPANY EXP 02-20-2015	09/30/14	2,425.45	13,062.50	(10,637.05)	
6	CALL IBM 00175.000 INTL BUSINESS MACHINES EXP 01-17-2015	10/21/14	935.98	18.00	917.98	
1	CALL IBM 00175.000	11/11/14	68.99	3.00	65.99	

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

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
Shorts						
11	CALL XOM 00100.000 EXXON MOBIL CORP COM EXP 01-17-2015	10/21/14	557.25	44.00	513.25	
23	CALL GSK 00048.000 GLAXOSMITHKLINE PLC ADR EXP 01-17-2015	09/25/14	2,299.95	23.00	2,276.95	
17	CALL BP 00046.000 BP PLC SPON ADR EXP 01-17-2015	09/05/14	2,634.94	34.00	2,600.94	
8	CALL BP 00046.000	11/11/14	87.99	16.00	71.99	
22	CALL TXN 00049.000 TEXAS INSTRUMENTS EXP 01-17-2015	10/21/14	1,231.97	10,175.00	(8,943.03)	
32	CALL T 00036.000 AT&T INC EXP 01-17-2015	10/21/14	862.70	32.00	830.70	
75	CALL F 00016.000 FORD MOTOR CO EXP 04-17-2015	12/29/14	4,418.90	4,275.00	143.90	
19	CALL KRFT 00060.000 KRAFT FOODS GROUP INC EXP 03-20-2015	12/04/14	2,758.55	7,638.00	(4,879.45)	
18	CALL AFL 00062.500 AFLAC INC COM EXP 05-15-2015	12/08/14	1,961.96	2,952.00	(990.04)	

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

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
Shorts						
17	CALL EMR 00067 500 EMERSON ELEC CO EXP 03-20-2015	12/29/14	764.98	680.00	84.98	
13	CALL HSY 00095.000 HERSHEY COMPANY EXP 01-17-2015	09/26/14	2,391.95	12,649.00	(10,257.05)	
6	CALL AAPL 00115.000 APPLE INC EXP 03-20-2015	12/09/14	2,981.93	2,400.00	581.93	
Total Shorts			33,630.06	75,387.00	(41,756.94)	0.00

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/02/14	Sale	-2,300	COMCAST CORP NEW CL A TRADE	44.00		101,198.24CR
01/07/14	Sale	-11	AS OF 12/27/13 CALL MCD 00097.500 MCDONALDS CORP COM	2.43		2,672.95CR
01/07/14	Sale	-21	EXP 06-21-14 OPEN TRAN CALL KRFT 00055.000 KRAFT FOODS GROUP INC	1.55		3,254.94CR
01/07/14	Sale	-75	EXP 06-21-14 OPEN TRAN CALL F 00017.000 FORD MOTOR CO	.48		3,616.44CR
01/09/14	Purchase	7,500	EXP 06-21-14 OPEN TRAN FORD MOTOR CO PER ADVISORY AGREEMENT.	15.70	117,766.50	
01/09/14	Purchase	2,100	EXECUTED 100% AGENCY KRAFT FOODS GROUP INC SHS	53.40	112,140.00	
01/13/14	Sale	-26	PER ADVISORY AGREEMENT CALL SO 00043.000 SOUTHERN COMPANY	.51		1,337.16CR
01/15/14	Purchase	2,600	EXP 05-17-14 OPEN TRAN SOUTHERN COMPANY PER ADVISORY AGREEMENT	41.30	107,390.14	
01/21/14	Exerc Options	27	EXECUTED 100% AGENCY CALL KO 00038.750 COCA-COLA CO SHS			
01/21/14	Expired Options	28	EXP 01-18-14 NOCC CALL T 00037.000			
01/21/14	Exerc Options	17	EXP 01-18-14 NOCC CALL INTC 00024.000 INTEL CORP SHS			
01/21/14	Exerc Options	11	EXP 01-18-14 NOCC CALL XOM 00090.000 EXXON MOBIL CORP SHS			
01/21/14	Expired Options	14	EXP 01-18-14 NOCC CALL FE 00040.000 EXP 01-18-14 NOCC			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/23/14	Sale	-14	CALL FE 00036.000 FIRSTENERGY CORP EXP 04-19-14 OPEN TRAN	.10		139.99CR
01/23/14	Sale	-28	CALL T 00036.000 AT&T INC EXP 04-19-14 OPEN TRAN	.12		362.87CR
01/23/14	Sale	-2,700	COCA COLA COM TRADE AS OF 01/17/14	38.75		104,623.18CR
01/23/14	Sale	-1,100	EXXON MOBIL CORP COM TRADE AS OF 01/17/14	90.00		98,998.28CR
01/23/14	Sale	-1,700	INTEL CORP TRADE AS OF 01/17/14	24.00		40,799.29CR
01/24/14	Sale	-12	CALL OXY 00092.500 OCCIDENTAL PETE CORP CAL EXP 05-17-14 OPEN TRAN	2.70		3,239.94CR
01/27/14	Sale	-13	CALL TRV 00085.000 TRAVELERS COS INC EXP 04-19-14 OPEN TRAN	1.20		1,559.97CR
01/28/14	Purchase	1,200	OCCIDENTAL PETE CORP CAL PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	90.31	108,378.96	
01/29/14	Sale	-26	CALL KO 00040.000 COCA COLA COM EXP 05-17-14 OPEN TRAN	71		1,849.87CR
01/29/14	Purchase	1,300	TRAVELERS COS INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	82.25	106,935.66	
01/31/14	Purchase	2,600	COCA COLA COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	38.80	100,880.00	
02/12/14	Exerc Options	25	CALL BP 00045.000 BP PLC SHS SPONSORED AME EXP 04-19-14 NOCC			

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/14/14	Sale	-2,500	BP PLC TRADE	45.00		112,498.04CR
02/24/14	Sale	-32	AS OF 02/11/14 CALL MRO 00034.000 MARATHON OIL CORP	1.41		4,511.92CR
02/24/14	Expired Options	24	EXP 07-19-14 OPEN TRAN CALL INTC 00025.000 INTEL CORP SHS			
02/24/14	Exerc Options	44	EXP 02-22-14 NOCC CALL HPQ 00025.000 HEWLETT-PACKARD CO SHS			
02/24/14	Exerc Options	11	EXP 02-22-14 NOCC CALL CAT 00087.500 CATERPILLAR INC SHS			
02/24/14	Expired Options	15	EXP 02-22-14 NOCC CALL BAX 00070.000 BAXTER INTERNATIONAL INC			
02/26/14	Sale	-15	EXP 02-22-14 NOCC CALL BAX 00070.000 BAXTER INTERNTL INC	1.23		1,844.97CR
02/26/14	Sale	-24	EXP 05-17-14 OPEN TRAN CALL INTC 00025.000 INTEL CORP	75		1,799.97CR
02/26/14	Sale	-1,100	EXP 06-21-14 OPEN TRAN CATERPILLAR INC DEL TRADE	87.50		96,248.33CR
02/26/14	Sale	-4,400	AS OF 02/21/14 HEWLETT PACKARD CO DEL TRADE	25.00		109,998.09CR
02/26/14	Purchase	3,200	AS OF 02/21/14 MARATHON OIL CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	33.33	106,681.28	
03/04/14	Sale	-43	CALL GE 00026.000 GENERAL ELECTRIC EXP 06-21-14 OPEN TRAN	.59		2,536.96CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/06/14	Purchase	4,300	GENERAL ELECTRIC PER ADVISORY AGREEMENT	25.14	108,102.00	
03/07/14	Sale	-11	EXECUTED 100% AGENCY CALL UPS 00100.000 UNITED PARCEL SVC CL B EXP 07-19-14 OPEN TRAN	2.02		2,225.48CR
03/11/14	Purchase	1,100	UNITED PARCEL SVC CL B PER ADVISORY AGREEMENT.	97.60	107,370.67	
03/24/14	Exerc Options	30	EXECUTED 100% AGENCY CALL USB 00038.000 US BANCORP SHS EXP 03-22-14 NOCC			
03/24/14	Exerc Options	15	CALL HON 00090.000 HONEYWELL INTERNATIONAL EXP 03-22-14 NOCC			
03/26/14	Sale	-1,500	HONEYWELL INTL INC DEL TRADE	90.00		134,997.02CR
03/26/14	Sale	-3,000	AS OF 03/21/14 US BANCORP (NEW) TRADE	38.00		113,997.48CR
04/01/14	Sale	-21	AS OF 03/21/14 CALL MET 00055.000 METLIFE INC COM	1.27		2,671.35CR
04/01/14	Sale	-16	EXP 06-21-14 OPEN TRAN CALL EMR 00067.500 EMERSON ELEC CO	1.55		2,479.95CR
04/03/14	Purchase	1,600	EXP 06-21-14 OPEN TRAN EMERSON ELEC CO	66.75	106,815.84	
04/03/14	Purchase	2,100	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY METLIFE INC COM	52.97	111,244.98	
04/21/14	Option Assigned	13	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY CALL TRV 00085.000 TRAVELERS COMPANIES INC EXP 04-19-14 NOCC			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/21/14	Option Assigned	21	CALL LLY 00052.500 ELI LILLY & CO SHS			
04/21/14	Option Assigned	7	EXP 04-19-14 NOCC CALL IBM 00180.000 INTERNATIONAL BUSINESS M			
04/21/14	Option Expired	14	EXP 04-19-14 NOCC CALL FE 00036.000 FIRSTENERGY CORP SHS			
04/21/14	Option Assigned	21	EXP 04-19-14 NOCC CALL ALL 00055.000 ALLSTATE CORP SHS			
04/21/14	Option Assigned	28	EXP 04-19-14 NOCC CALL T 00036 000 AT&T INC SHS			
04/23/14	Sale-Assigned	-2,100	EXP 04-19-14 NOCC ALLSTATE CORP DEL COM TRADE	55 00	115,497.45CR	
04/23/14	Sale-Assigned	-2,800	AS OF 04/17/14 AT&T INC TRADE	36.00	100,797 77CR	
04/23/14	Sale-Assigned	-700	AS OF 04/17/14 INTL BUSINESS MACHINES CORP IBM	180 00	125,997 22CR	
04/23/14	Sale-Assigned	-2,100	TRADE ELI LILLY & CO TRADE	52 50	110,247.56CR	
04/23/14	Sale-Assigned	-1,300	AS OF 04/17/14 TRAVELERS COS INC TRADE	85 00	110,497 56CR	
04/24/14	Sale	-32	AS OF 04/17/14 CALL T 00036.000 AT&T INC	.43	1,375 97CR	
04/24/14	Sale	-36	EXP 07-19-14 OPEN TRAN CALL PFE 00032 000 PFIZER INC	.43	1,581.09CR	
			EXP 07-19-14 OPEN TRAN			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/24/14	Sale	-14	CALL FE 00036 000 FIRSTENERGY CORP	25		349 99CR
04/28/14	Sale	-46	EXP 07-19-14 OPEN TRAN CALL CSCO 00024 000 CISCO SYSTEMS INC COM	45		2,081 45CR
04/28/14	Purchase	3,200	EXP 07-19-14 OPEN TRAN AT&T INC	34.97	111,904 00	
04/28/14	Purchase	3,600	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PFIZER INC	30 83	111,017.88	
04/29/14	Sale	-18	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY CALL AFL 00062.500 AFLAC INC COM	1.93		3,477 52CR
04/30/14	Purchase	4,600	EXP 08-16-14 OPEN TRAN CISCO SYSTEMS INC COM	22.98	105,719 50	
05/01/14	Purchase	1,800	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY AFLAC INC COM	62.03	111,654.00	
05/01/14	Option Assigned	26	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY CALL SO 00043 000 SOUTHERN CO SHS			
05/05/14	Sale-Assigned	-2,600	EXP 05-17-14 NOCC SOUTHERN COMPANY TRADE	43.00		111,797 53CR
05/14/14	Sale	-6	AS OF 04/30/14 CALL IBM 00195 000 INTL BUSINESS MACHINES	4 45		2,669 94CR
05/14/14	Sale	-20	EXP 07-19-14 OPEN TRAN CALL JPM 00055 000 JPMORGAN CHASE & CO	2 08		4,159.91CR
05/16/14	Purchase	600	EXP 09-20-14 OPEN TRAN INTL BUSINESS MACHINES CORP IBM PER ADVISORY AGREEMENT	192.58	115,548 18	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/16/14	Purchase	2,000	JPMORGAN CHASE & CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	54.73	109,460.00	
05/19/14	Option Assigned	12	CALL OXY 00092.500 OCCIDENTAL PETROLEUM COR EXP 05-17-14 NOCC			
05/19/14	Option Assigned	26	CALL KO 00040.000 COCA-COLA CO SHS EXP 05-17-14 NOCC			
05/19/14	Option Assigned	15	CALL BAX 00070.000 BAXTER INTERNATIONAL INC EXP 05-17-14 NOCC			
05/21/14	Sale	-23	CALL BMY 00050.000 BRISTOL-MYERS SQUIBB CO EXP 09-20-14 OPEN TRAN	1 70		3,914 51CR
05/21/14	Sale-Assigned	-1,500	BAXTER INTERNTL INC TRADE	70.00		104,997 68CR
05/21/14	Sale-Assigned	-2,600	AS OF 05/16/14 COCA COLA COM TRADE	40 00		103,997 70CR
05/21/14	Sale-Assigned	-1,200	AS OF 05/16/14 OCCIDENTAL PETE CORP CAL TRADE	92 50		110,997 55CR
05/23/14	Purchase	2,300	AS OF 05/16/14 BRISTOL-MYERS SQUIBB CO PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	48.55	111,685 93	
05/28/14	Sale	-34	CALL CAG 00032 000 CONAGRA FOODS INC EXP 09-20-14 OPEN TRAN	.77		2,617 94CR
05/29/14	Option Assigned	11	CALL MCD 00097 500 MCDONALD'S CORP SHS EXP 06-21-14 NOCC			
05/30/14	Purchase	3,400	CONAGRA FOODS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	31 62	107,533 50	



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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/02/14	Sale-Assigned	-1,100	MCDONALDS CORP COM TRADE	97.50		107,247.63CR
06/04/14	Sale	-23	AS OF 05/28/14 CALL LOW 00048.000 LOWE'S COMPANIES INC	1.86		4,281.36CR
06/06/14	Purchase	2,300	EXP 10-18-14 OPEN TRAN LOWE'S COMPANIES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	47.24	108,673.62	
06/19/14	Option Assigned	43	CALL GE 00026.000 GENERAL ELECTRIC CO SHS			
06/23/14	Sale-Assigned	-4,300	EXP 06-21-14 NOCC GENERAL ELECTRIC TRADE	26.00		111,797.53CR
06/23/14	Option Assigned	21	AS OF 08/18/14 CALL MET 00055.000 METLIFE INC SHS			
06/23/14	Option Assigned	21	EXP 06-21-14 NOCC CALL KRFT 00055.000 KRAFT FOODS GROUP INC SH			
06/23/14	Option Assigned	16	EXP 06-21-14 NOCC CALL EMR 00067.500 EMERSON ELECTRIC CO SHS			
06/23/14	Option Expired	75	EXP 06-21-14 NOCC CALL F 00017.000 FORD MOTOR CO SHS			
06/23/14	Option Assigned	24	EXP 06-21-14 NOCC CALL INTC 00025.000 INTEL CORP SHS			
06/25/14	Sale	-15	EXP 06-21-14 NOCC CALL WMT 00077.500 WAL-MART STORES INC	90		1,358.67CR
06/25/14	Sale	-75	EXP 09-20-14 OPEN TRAN CALL F 00018.000 FORD MOTOR CO EXP 09-20-14 OPEN TRAN	26		1,949.96CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/25/14	Sale-Assigned	-1,600	EMERSON ELEC CO TRADE	67.50		107,997.61CR
06/25/14	Sale-Assigned	-2,400	AS OF 06/20/14 INTEL CORP TRADE	25.00		59,998.67CR
06/25/14	Sale-Assigned	-2,100	AS OF 06/20/14 KRAFT FOODS GROUP INC SHS	55.00		115,497.45CR
06/25/14	Sale-Assigned	-2,100	TRADE METLIFE INC COM	55.00		115,497.45CR
06/26/14	Sale	-17	AS OF 06/20/14 CALL EMR 00070.000 EMERSON ELEC CO	97		1,648.96CR
06/27/14	Sale	-28	EXP 09-20-14 OPEN TRAN CALL PAYX 00042.000 PAYCHEX INC	.70		1,961.64CR
06/27/14	Purchase	1,500	EXP 09-20-14 OPEN TRAN WAL-MART STORES INC PER ADVISORY AGREEMENT.	76.00	114,007.65	
06/30/14	Sale	-14	EXECUTED 100% AGENCY CALL PG 00080.000 PROCTER & GAMBLE CO	1.00		1,410.19CR
06/30/14	Purchase	1,700	EXP 09-20-14 OPEN TRAN EMERSON ELEC CO PER ADVISORY AGREEMENT	67.33	114,474.43	
07/01/14	Purchase	2,800	EXECUTED 100% AGENCY PAYCHEX INC PER ADVISORY AGREEMENT	41.03	114,886.24	
07/02/14	Purchase	1,400	EXECUTED 100% AGENCY PROCTER & GAMBLE CO PER ADVISORY AGREEMENT	78.77	110,288.22	
07/02/14	Option Assigned	46	EXECUTED 100% AGENCY CALL CSCO 00024.000 CISCO SYSTEMS INC SHS EXP 07-19-14 NOCC			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/07/14	Sale-Assigned	-4,600	CISCO SYSTEMS INC COM TRADE	24 00		110,397.56CR
07/08/14	Sale	-22	AS OF 07/01/14 CALL TXN 00050.000 TEXAS INSTRUMENTS	1 22		2,683 94CR
07/10/14	Purchase	2,200	EXP 10-18-14 OPEN TRAN TEXAS INSTRUMENTS	48.87	107,514 00	
07/21/14	Sale	-42	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY CALL GE 00027 000 GENERAL ELECTRIC	45		1,889.96CR
07/21/14	Option Assigned	32	EXP 10-18-14 OPEN TRAN CALL T 00036 000 AT&T INC SHS			
07/21/14	Option Expired	36	EXP 07-19-14 NOCC CALL PFE 00032.000 PFIZER INC SHS			
07/21/14	Option Assigned	11	EXP 07-19-14 NOCC CALL UPS 00100.000 UNITED PARCEL SERVICE IN			
07/21/14	Option Assigned	32	EXP 07-19-14 NOCC CALL MRO 00034 000 MARATHON OIL CORP SHS			
07/21/14	Option Expired	6	EXP 07-19-14 NOCC CALL IBM 00195 000 INTERNATIONAL BUSINESS M			
07/21/14	Option Expired	14	EXP 07-19-14 NOCC CALL FE 00036.000 FIRSTENERGY CORP SHS			
07/23/14	Sale	-32	EXP 07-19-14 NOCC CALL T 00037 000 AT&T INC	.37		1,183 97CR
07/23/14	Sale-Assigned	-3,200	EXP 10-18-14 OPEN TRAN AT&T INC TRADE	36 00		115,197 45CR
			AS OF 07/18/14			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/23/14	Purchase	4,200	GENERAL ELECTRIC PER ADVISORY AGREEMENT	26.40	110,880.00	
07/23/14	Sale-Assigned	-3,200	EXECUTED 100% AGENCY MARATHON OIL CORP TRADE	34.00		108,797.60CR
07/23/14	Sale-Assigned	-1,100	AS OF 07/18/14 UNITED PARCEL SVC CL B TRADE	100.00		109,997.57CR
07/24/14	Sale	-11	AS OF 07/18/14 CALL XOM 00105.000 EXXON MOBIL CORP COM	2.01		2,210.95CR
07/25/14	Purchase	3,200	EXP 10-18-14 OPEN TRAN AT&T INC	35.95	115,040.00	
07/28/14	Purchase	1,100	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY EXXON MOBIL CORP COM	104.28	114,718.89	
07/29/14	Sale	-36	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY CALL PFE 00031.000 PFIZER INC	.45		1,619.96CR
07/29/14	Sale	-21	EXP 10-18-14 OPEN TRAN CALL MET 00055.000 METLIFE INC COM	1.64		3,448.12CR
07/29/14	Sale	-6	EXP 10-18-14 OPEN TRAN CALL IBM 00200.000 INTL BUSINESS MACHINES	3.45		2,069.95CR
07/29/14	Sale	-14	EXP 10-18-14 OPEN TRAN CALL FE 00034.000 FIRSTENERGY CORP	35		489.99CR
07/30/14	Sale	-11	EXP 10-18-14 OPEN TRAN CALL UPS 00100.000 UNITED PARCEL SVC CL B	1.79		1,968.96CR
07/31/14	Purchase	2,100	EXP 10-18-14 OPEN TRAN METLIFE INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	54.28	114,005.22	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/01/14	Purchase	1,100	UNITED PARCEL SVC CL B PER ADVISORY AGREEMENT	99.49	109,447.91	
08/18/14	Option Expired	18	EXECUTED 100% AGENCY CALL AFL 00062.500 AFLAC INC SHS			
08/29/14	Sale	-18	EXP 08-16-14 NOCC CALL AFL 00062.500 AFLAC INC COM	.97		1,745.96CR
09/08/14	Sale	-17	EXP 11-22-14 OPEN TRAN CALL BP 00046.000 BP PLC SPON ADR	1.55		2,634.94CR
09/10/14	Purchase	1,700	EXP 01-17-15 OPEN TRAN BP PLC SPON ADR	45.78	77,838.41	
09/22/14	Option Expired	15	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY CALL WMT 00077.500			
09/22/14	Option Assigned	28	WAL-MART STORES INC SHS EXP 09-20-14 NOCC CALL PAYX 00042.000			
09/22/14	Option Expired	17	PAYCHEX INC SHS EXP 09-20-14 NOCC CALL EMR 00070.000			
09/22/14	Option Assigned	34	EMERSON ELECTRIC CO SHS EXP 09-20-14 NOCC CALL CAG 00032.000			
09/22/14	Option Assigned	23	CONAGRA FOODS INC SHS EXP 09-20-14 NOCC CALL BMY 00050.000			
09/22/14	Option Assigned	14	BRISTOL MYERS SQUIBB CO EXP 09-20-14 NOCC CALL PG 00080.000			
09/22/14	Option Expired	75	PROCTER & GAMBLE CO SHS EXP 09-20-14 NOCC CALL F 00018.000			
			FORD MOTOR CO SHS EXP 09-20-14 NOCC			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/22/14	Option Assigned	20	CALL JPM 00055 000 JPMORGAN CHASE & CO SHS			
09/24/14	Sale	-15	EXP 09-20-14 NOCC CALL WMT 00077.500 WAL-MART STORES INC	.84		1,259.97CR
09/24/14	Sale	-17	EXP 12-20-14 OPEN TRAN CALL EMR 00067 500 EMERSON ELEC CO	.50		849.98CR
09/24/14	Sale	-75	EXP 12-20-14 OPEN TRAN CALL F 00017 000 FORD MOTOR CO	.30		2,249.95CR
09/24/14	Sale-Assigned	-2,300	EXP 12-20-14 OPEN TRAN BRISTOL-MYERS SQUIBB CO TRADE	50.00		114,997.46CR
09/24/14	Sale-Assigned	-3,400	AS OF 09/19/14 CONAGRA FOODS INC TRADE	32.00		108,797.60CR
09/24/14	Sale-Assigned	-2,000	AS OF 09/19/14 JPMORGAN CHASE & CO TRADE	55.00		109,997.57CR
09/24/14	Sale-Assigned	-2,800	AS OF 09/19/14 PAYCHEX INC TRADE	42.00		117,597.40CR
09/24/14	Sale-Assigned	-1,400	AS OF 09/19/14 PROCTER & GAMBLE CO TRADE	80.00		111,997.52CR
09/26/14	Sale	-23	AS OF 09/19/14 CALL GSK 00048 000 GLAXOSMITHKLINE PLC ADR	1.00		2,299.95CR
09/29/14	Sale	-13	EXP 01-17-15 OPEN TRAN CALL HSY 00095.000 HERSHEY COMPANY	1.84		2,391.95CR
09/30/14	Sale	-13	EXP 01-17-15 OPEN TRAN CALL PNC 00087 500 PNC FINCL SERVICES GROUP	1.78		2,313.95CR
			EXP 01-17-15 OPEN TRAN			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/30/14	Sale	-14	CALL ADP 00082 500 AUTOMATIC DATA PROC	2.20		3,079.93CR
09/30/14	Purchase	2,300	EXP 01-17-15 OPEN TRAN GLAXOSMITHKLINE PLC ADR PER ADVISORY AGREEMENT.	46 79	107,619 76	
10/01/14	Sale	-25	EXECUTED 100% AGENCY CALL SO 00044 000 SOUTHERN COMPANY	.97		2,425.45CR
10/01/14	Purchase	1,300	EXP 02-20-15 OPEN TRAN HERSHEY COMPANY PER ADVISORY AGREEMENT	92.63	120,422 38	
10/01/14	Exchange	14	EXECUTED 100% AGENCY CALL ADP 00082 500			
10/01/14	Exchange	-14	EXP 01-17-15 NOCC SYMBOL CHG NEW SYMADP1 CALL ADP1 00082 500			
10/02/14	Purchase	1,400	EXP 01-17-15 NOCC SYMBOL CHG NEW SYM ADP1 AUTOMATIC DATA PROC	82.46	115,452.82	
10/02/14	Purchase	1,300	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PNC FINCL SERVICES GROUP PER ADVISORY AGREEMENT	85 55	111,227.87	
10/03/14	Purchase	2,500	EXECUTED 100% AGENCY SOUTHERN COMPANY PER ADVISORY AGREEMENT	43 61	109,025.50	
10/06/14	Stock Dividend	466	EXECUTED 100% AGENCY CDK GLOBAL INC SHS HOLDING 1400.0000			
10/20/14	Option Expired	32	PAID BY AUTOMATIC DATA P CALL T 00037 000 AT&T INC SHS			
10/20/14	Option Expired	36	EXP 10-18-14 NOCC CALL PFE 00031.000 PFIZER INC SHS EXP 10-18-14 NOCC			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/20/14	Option Expired	42	CALL GE 00027.000 GENERAL ELECTRIC CO SHS EXP 10-18-14 NOCC			
10/20/14	Option Expired	11	CALL XOM 00105.000 EXXON MOBIL CORP SHS EXP 10-18-14 NOCC			
10/20/14	Option Expired	21	CALL MET 00055.000 METLIFE INC SHS EXP 10-18-14 NOCC			
10/20/14	Option Expired	22	CALL TXN 00050.000 TEXAS INSTRUMENTS INC SH EXP 10-18-14 NOCC			
10/20/14	Option Expired	11	CALL UPS 00100.000 UNITED PARCEL SERVICE IN EXP 10-18-14 NOCC			
10/20/14	Option Assigned	23	CALL LOW 00048.000 LOWE'S COMPANIES INC SHS EXP 10-18-14 NOCC			
10/20/14	Option Expired	6	CALL IBM 00200.000 INTERNATIONAL BUSINESS M EXP 10-18-14 NOCC			
10/20/14	Option Assigned	14	CALL FE 00034.000 FIRSTENERGY CORP SHS EXP 10-18-14 NOCC			
10/22/14	Sale	-21	CALL MET 00055.000 METLIFE INC COM EXP 01-17-15 OPEN TRAN	50		1,049.98CR
10/22/14	Sale	-11	CALL UPS 00105.000 UNITED PARCEL SVC CL B EXP 01-17-15 OPEN TRAN	1.07		1,176.97CR
10/22/14	Sale	-36	CALL PFE 00030.000 PFIZER INC EXP 01-17-15 OPEN TRAN	.18		657.71CR
10/22/14	Sale	-42	CALL GE 00027.000 GENERAL ELECTRIC EXP 01-17-15 OPEN TRAN	.16		671.99CR

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Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/22/14	Sale	-6	CALL IBM 00175 000 INTL BUSINESS MACHINES EXP 01-17-15 OPEN TRAN	1.56		935 98CR
10/22/14	Sale	-11	CALL XOM 00100 000 EXXON MOBIL CORP COM EXP 01-17-15 OPEN TRAN	.50		557 25CR
10/22/14	Sale	-22	CALL TXN 00049 000 TEXAS INSTRUMENTS EXP 01-17-15 OPEN TRAN	56		1,231 97CR
10/22/14	Sale	-32	CALL T 00036 000 AT&T INC EXP 01-17-15 OPEN TRAN	26		862 70CR
10/22/14	Sale-Assigned	-1,400	FIRSTENERGY CORP TRADE AS OF 10/17/14	34.00		47,598 95CR
10/22/14	Sale-Assigned	-2,300	LOWE'S COMPANIES INC TRADE AS OF 10/17/14	48.00		110,397.56CR
10/23/14	Sale	-12	CALL MCD 00092.500 MCDONALDS CORP COM EXP 01-17-15 OPEN TRAN	1 72		2,063.95CR
10/27/14	Purchase	1,200	MCDONALDS CORP COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	91 09	109,316 76	
11/12/14	Sale	-1	CALL IBM 00175 000 INTL BUSINESS MACHINES EXP 01-17-15 OPEN TRAN	69		68 99CR
11/12/14	Sale	-8	CALL BP 00046 000 BP PLC SPON ADR EXP 01-17-15 OPEN TRAN	.11		87 99CR
11/14/14	Purchase	800	BP PLC SPON ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	41 54	33,237.36	
11/14/14	Purchase	100	INTL BUSINESS MACHINES CORP IBM PER ADVISORY AGREEMENT.	163 34	16,334 18	

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/24/14	Option Expired	18	CALL AFL 00062 500 AFLAC INC SHS			
11/26/14	Option Assigned	4	EXP 11-22-14 NOCC CALL MCD 00092 500 MCDONALD'S CORP SHS			
12/01/14	Sale-Assigned	-400	EXP 01-17-15 NOCC MCDONALDS CORP COM TRADE	92.50		36,999.18CR
12/03/14	Option Assigned	15	AS OF 11/25/14 CALL WMT 00077.500 WAL-MART STORES INC SHS			
12/05/14	Sale	-19	EXP 12-20-14 NOCC CALL KRFT 00060.000 KRAFT FOODS GROUP INC	1.45		2,758.55CR
12/05/14	Sale-Assigned	-1,500	EXP 03-20-15 OPEN TRAN WAL-MART STORES INC TRADE	77.50		116,247.43CR
12/09/14	Sale	-18	AS OF 12/02/14 CALL AFL 00062.500 AFLAC INC COM	1.09		1,961.96CR
12/09/14	Purchase	1,900	EXP 05-15-15 OPEN TRAN KRAFT FOODS GROUP INC SHS	59.71	113,463.25	
12/10/14	Sale	-6	PER ADVISORY AGREEMENT CALL AAPL 00115 000 APPLE INC	4.97		2,981.93CR
12/10/14	Option Assigned	14	EXP 03-20-15 OPEN TRAN CALL ADP1 00082.500 AUTOMATIC DATA PROCESSIN			
12/12/14	Purchase	600	EXP 01-17-15 NOCC APPLE INC	111.39	66,834.00	
12/12/14	Sale-Assigned	-1,400	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY AUTOMATIC DATA PROC TRADE AS OF 12/09/14	70.12		98,172.83CR

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Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/12/14	Sale-Assigned	-462	CDK GLOBAL INC SHS TRADE	37 50		17,324 62CR
12/22/14	Option Expired	17	AS OF 12/09/14 CALL EMR 00067.500 EMERSON ELECTRIC CO SHS			
12/22/14	Option Expired	75	EXP 12-20-14 NOCC CALL F 00017.000 FORD MOTOR CO SHS			
12/30/14	Sale	-75	EXP 12-20-14 NOCC CALL F 00016 000 FORD MOTOR CO	.58		4,418 90CR
12/30/14	Sale	-17	EXP 04-17-15 OPEN TRAN CALL EMR 00067 500 EMERSON ELEC CO EXP 03-20-15 OPEN TRAN	45		764 98CR
Net Total				4,292,937.49		4,092,754.07
Dividends and Interest						
04/01/14	Dividend		ALLSTATE CORP DEL COM		588 00	
06/02/14	Dividend		AFLAC INC COM		666 00	
09/02/14	Dividend		AFLAC INC COM		666 00	
12/01/14	Dividend		AFLAC INC COM		702 00	
Sub Total					2,034.00	
02/03/14	Dividend		AT&T INC		1,288 00	
05/01/14	Dividend		AT&T INC		1,288 00	
08/01/14	Dividend		AT&T INC		1,472 00	
11/03/14	Dividend		AT&T INC		1,472 00	
Sub Total					5,520.00	
12/19/14	Rpt Fgn Div		BP PLC SPON ADR			1,020 00

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/03/14	Dividend		BAXTER INTERNTL INC			735.00
04/01/14	Dividend		BAXTER INTERNTL INC			735.00
			Sub Total			1,470.00
08/01/14	Dividend		BRISTOL-MYERS SQUIBB CO			828.00
02/20/14	Dividend		CATERPILLAR INC DEL			660.00
12/29/14	Dividend		CDK GLOBAL INC SHS			55.92
04/01/14	Dividend		COCA COLA COM			793.00
08/28/14	Dividend		CONAGRA FOODS INC			850.00
09/10/14	Dividend		EXXON MOBIL CORP COM			759.00
12/10/14	Dividend		EXXON MOBIL CORP COM			759.00
			Sub Total			1,518.00
06/10/14	Dividend		EMERSON ELEC CO			688.00
09/10/14	Dividend		EMERSON ELEC CO			731.00
12/10/14	Dividend		EMERSON ELEC CO			799.00
			Sub Total			2,218.00
03/03/14	Dividend		FIRSTENERGY CORP			504.00
06/02/14	Dividend		FIRSTENERGY CORP			504.00
09/02/14	Dividend		FIRSTENERGY CORP			504.00
			Sub Total			1,512.00
03/03/14	Dividend		FORD MOTOR CO			937.50
06/02/14	Dividend		FORD MOTOR CO			937.50
09/02/14	Dividend		FORD MOTOR CO			937.50

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/01/14	Dividend		FORD MOTOR CO		937.50	
			Sub Total		3,750.00	
10/27/14	Dividend		GENERAL ELECTRIC		924.00	
03/10/14	Dividend		HONEYWELL INTL INC DEL		675.00	
12/15/14	Dividend		HERSHEY COMPANY		695.50	
01/02/14	Dividend		HEWLETT PACKARD CO DEL		638.88	
03/03/14	Dividend		INTEL CORP		540.00	
06/02/14	Dividend		INTEL CORP		540.00	
			Sub Total		1,080.00	
03/10/14	Dividend		INTL BUSINESS MACHINES		665.00	
09/10/14	Dividend		INTL BUSINESS MACHINES		660.00	
12/10/14	Dividend		INTL BUSINESS MACHINES		660.00	
			Sub Total		1,985.00	
07/31/14	Dividend		JPMORGAN CHASE & CO		800.00	
04/25/14	Dividend		KRAFT FOODS GROUP INC		1,102.50	
03/10/14	Dividend		ELI LILLY & CO		1,029.00	
08/06/14	Dividend		LOWE'S COMPANIES INC		529.00	
06/13/14	Dividend		METLIFE INC COM		735.00	
09/12/14	Dividend		METLIFE INC COM		735.00	

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/12/14	Dividend		METLIFE INC COM			735.00
			Sub Total			2,205.00
06/10/14	Dividend		MARATHON OIL CORP			608.00
03/17/14	Dividend		MCDONALDS CORP COM			891.00
12/15/14	Dividend		MCDONALDS CORP COM			680.00
			Sub Total			1,571.00
04/15/14	Dividend		OCCIDENTAL PETE CORP CAL			864.00
08/15/14	Dividend		PAYCHEX INC			1,064.00
11/05/14	Dividend		PNC FINCL SERVICES GROUP			624.00
06/03/14	Dividend		PFIZER INC			936.00
09/03/14	Dividend		PFIZER INC			936.00
12/02/14	Dividend		PFIZER INC			936.00
			Sub Total			2,808.00
08/15/14	Dividend		PROCTER & GAMBLE CO			901.04
03/06/14	Dividend		SOUTHERN COMPANY			1,319.50
12/08/14	Dividend		SOUTHERN COMPANY			1,312.50
			Sub Total			2,632.00
08/18/14	Dividend		TEXAS INSTRUMENTS			660.00
11/17/14	Dividend		TEXAS INSTRUMENTS			748.00
			Sub Total			1,408.00

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/31/14	Dividend		TRAVELERS COS INC			650 00
06/04/14	Dividend		UNITED PARCEL SVC CL B			737 00
09/03/14	Dividend		UNITED PARCEL SVC CL B			737 00
12/03/14	Dividend		UNITED PARCEL SVC CL B			737 00
			Sub Total			2,211.00
01/15/14	Dividend		US BANCORP (NEW)			690 00
09/03/14	Dividend		WAL-MART STORES INC			720 00
09/30/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program		0 76 5 00	
			Sub Total		5.76	
02/28/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program		0 89 2 00	
03/31/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program		0 77 5 00	
06/30/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program		0 61 12 00	
08/29/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program		1 32 2 00	
11/28/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program		1 41 1 00	
12/31/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program		1 05 4 00	
			Sub Total		32.05	
01/31/14	Bank Interest		BANK DEPOSIT INT 01/31			10 23
04/30/14	Bank Interest		BANK DEPOSIT INTEREST			1 32

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
	Income Total					7.00
05/30/14	Bank Interest		ML Bus Deposit Program			1.00
	Income Total		BANK DEPOSIT INTEREST			10.00
07/31/14	Bank Interest		ML Bus. Deposit Program			1.90
	Income Total		BANK DEPOSIT INTEREST			12.00
10/31/14	Bank Interest		ML Bus Deposit Program			0.65
	Income Total		BANK DEPOSIT INTEREST			3.00
			ML Bus. Deposit Program			
			Sub Total		47.10	
			Net Total		51,316.75	
Other Activity						
01/14/14	Journal Entry		PIA ADVISORY FEE	5,819.93		
04/08/14	Journal Entry		PIA ADVISORY FEE	5,920.74		
07/08/14	Journal Entry		PIA ADVISORY FEE	6,144.13		
10/07/14	Journal Entry		PIA ADVISORY FEE	6,258.72		
10/10/14	Cash in Lieu		CDK GLOBAL INC SHS	142.52		17.34
12/12/14	Journal Entry		CSH SETT 12/12/14 VS			
			Net Total	24,286.04		17.34
REALIZED CAPITAL GAIN AND LOSS SUMMARY						
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	CALL T 00037 000	01/21/14	10/22/13	867.98	N/A	867.98 ST
14.0000	CALL FE 00040 000	01/21/14	10/22/13	559.99	N/A	559.99 ST
2,300.0000	COMCAST CORP NEW CL A	08/19/13	12/30/13	104,994.32	97,980.69	7,013.63 ST
2,700.0000	COCA COLA COM	10/09/13	01/21/14	106,435.93	100,416.78	6,019.15 ST
1,100.0000	EXXON MOBIL CORP COM	08/19/13	01/21/14	101,198.24	96,376.61	4,821.63 ST
1,400.0000	INTEL CORP	06/20/12	01/21/14	34,313.39	38,457.86	(4,144.47) LT
300.0000	INTEL CORP	10/03/12	01/21/14	7,352.88	6,862.77	490.11 LT



Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24,000	CALL INTC FEB 00025.00	02/24/14	10/22/13	1,271.98	N/A	1,271.98 ST
13,000	CALL BAX FEB 00070.00	02/24/14	11/22/13	1,364.59	N/A	1,364.59 ST
2,000	CALL BAX FEB 00070.00	02/24/14	11/25/13	215.99	N/A	215.99 ST
2,500,000	BP PLC SPON ADR	07/25/13	02/12/14	114,973.00	108,800.25	6,172.75 ST
600,000	CATERPILLAR INC DEL	02/27/13	02/24/14	53,345.06	54,869.10	(1,524.04) ST
500,000	CATERPILLAR INC DEL	06/10/13	02/24/14	44,454.24	42,143.65	2,310.59 ST
4,400,000	HEWLETT PACKARD CO DEL	10/23/13	02/24/14	115,727.23	104,543.56	11,183.67 ST
1,500,000	HONEYWELL INTL INC DEL	11/25/13	03/24/14	139,309.44	133,510.35	5,799.09 ST
3,000,000	US BANCORP (NEW)	10/31/13	03/24/14	117,327.42	112,920.00	4,407.42 ST
14,000	CALL FE APR 00036.00	04/21/14	01/22/14	139.99	N/A	139.99 ST
2,100,000	ALLSTATE CORP DEL COM	12/09/13	04/21/14	119,698.22	114,295.02	5,403.20 ST
2,800,000	AT&T INC	06/10/13	04/21/14	101,160.64	100,632.00	528.64 ST
700,000	INTL BUSINESS MACHINES	10/22/13	04/21/14	130,302.15	122,603.25	7,698.90 ST
2,100,000	ELI LILLY & CO	11/13/13	04/21/14	112,430.47	105,020.37	7,410.10 ST
1,300,000	TRAVELERS COS INC	01/24/14	04/21/14	112,057.53	106,935.66	5,121.87 ST
1,500,000	BAXTER INTERNTL INC	11/22/13	05/19/14	106,842.65	101,758.20	5,084.45 ST
2,600,000	COCA COLA COM	01/28/14	05/19/14	105,847.57	100,880.00	4,967.57 ST
1,200,000	OCCIDENTAL PETE CORP CAL	01/23/14	05/19/14	114,237.49	108,378.96	5,858.53 ST
2,600,000	SOUTHERN COMPANY	01/10/14	05/01/14	113,134.69	107,390.14	5,744.55 ST
75,000	CALL F JUN 00017.00	06/23/14	01/06/14	3,616.44	N/A	3,616.44 ST
1,600,000	EMERSON ELEC CO	03/31/14	06/23/14	110,477.56	106,815.84	3,661.72 ST
4,300,000	GENERAL ELECTRIC	03/03/14	06/19/14	114,334.49	108,102.00	6,232.49 ST
700,000	INTEL CORP	10/03/12	06/23/14	18,024.60	16,013.13	2,011.47 LT
1,700,000	INTEL CORP	10/08/13	06/23/14	43,774.04	38,400.62	5,373.42 ST
2,100,000	KRAFT FOODS GROUP INC	01/06/14	06/23/14	118,752.39	112,140.00	6,612.39 ST
2,100,000	METLIFE INC COM	03/31/14	06/23/14	118,168.80	111,244.98	6,923.82 ST
1,100,000	MCDONALDS CORP COM	08/13/13	05/29/14	109,920.58	106,092.25	3,828.33 ST
36,000	CALL PFE JUL 00032.00	07/21/14	04/23/14	1,581.09	N/A	1,581.09 ST
6,000	CALL IBM JUL 00195.00	07/21/14	05/13/14	2,669.94	N/A	2,669.94 ST
14,000	CALL FE JUL 00036.00	07/21/14	04/23/14	349.99	N/A	349.99 ST
3,200,000	AT&T INC	04/23/14	07/21/14	116,573.42	111,904.00	4,669.42 ST
4,600,000	CISCO SYSTEMS INC COM	04/25/14	07/02/14	112,479.01	105,719.50	6,759.51 ST
3,200,000	MARATHON OIL CORP	02/21/14	07/21/14	113,309.52	106,681.28	6,628.24 ST
1,100,000	UNITED PARCEL SVC CL B	03/06/14	07/21/14	112,223.05	107,370.67	4,852.38 ST
18,000	CALL AFL AUG 00062.50	08/18/14	04/28/14	3,477.52	N/A	3,477.52 ST
15,000	CALL WMT SEP 00077.50	09/22/14	06/24/14	1,358.67	N/A	1,358.67 ST
17,000	CALL EMR SEP 00070.00	09/22/14	06/25/14	1,648.96	N/A	1,648.96 ST
75,000	CALL F SEP 00018.00	09/22/14	06/24/14	1,949.96	N/A	1,949.96 ST
2,300,000	BRISTOL-MYERS SQUIBB CO	05/20/14	09/22/14	118,911.97	111,685.93	7,226.04 ST
3,400,000	CONAGRA FOODS INC	05/27/14	09/22/14	111,415.54	107,533.50	3,882.04 ST

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	JPMORGAN CHASE & CO	05/13/14	09/22/14	114,157.48	109,460.00	4,697.48 ST
2,800.0000	PAYCHEX INC	06/26/14	09/22/14	119,559.04	114,886.24	4,672.80 ST
1,400.0000	PROCTER & GAMBLE CO	06/27/14	09/22/14	113,407.71	110,288.22	3,119.49 ST
32.0000	CALL T OCT 00037.00	10/20/14	07/22/14	1,183.97	N/A	1,183.97 ST
36.0000	CALL PFE OCT 00031.00	10/20/14	07/28/14	1,619.96	N/A	1,619.96 ST
42.0000	CALL GE OCT 00027.00	10/20/14	07/18/14	1,889.96	N/A	1,889.96 ST
11.0000	CALL XOM OCT 00105.00	10/20/14	07/23/14	2,210.95	N/A	2,210.95 ST
21.0000	CALL MET OCT 00055.00	10/20/14	07/28/14	3,448.12	N/A	3,448.12 ST
22.0000	CALL TXN OCT 00050.00	10/20/14	07/07/14	2,683.94	N/A	2,683.94 ST
11.0000	CALL UPS OCT 00100.00	10/20/14	07/29/14	1,968.96	N/A	1,968.96 ST
6.0000	CALL IBM OCT 00200.00	10/20/14	07/28/14	2,069.95	N/A	2,069.95 ST
1,400.0000	FIRSTENERGY CORP	05/06/13	10/20/14	48,088.94	62,156.36	(14,067.42) LT
2,300.0000	LOWE'S COMPANIES INC	06/03/14	10/20/14	114,678.92	108,673.62	6,005.30 ST
18.0000	CALL AFL NOV 00062.50	11/24/14	08/28/14	1,745.96	N/A	1,745.96 ST
17.0000	CALL EMR DEC 00067.50	12/22/14	09/23/14	849.98	N/A	849.98 ST
75.0000	CALL F DEC 00017.00	12/22/14	09/23/14	2,249.95	N/A	2,249.95 ST
1,400.0000	AUTOMATIC DATA PROC	09/29/14	12/10/14	101,252.76	100,859.58	393.18 ST
462.0000	CDK GLOBAL INC SHS	09/29/14	12/10/14	17,324.62	14,447.32	2,877.30 ST
400.0000	MCDONALDS CORP COM	10/22/14	11/26/14	37,687.16	36,438.92	1,248.24 ST
1,500.0000	WAL-MART STORES INC	06/24/14	12/03/14	117,507.40	114,007.65	3,499.75 ST

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EMATM Fiscal Statement

ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BoFA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BoFATM Global Capital Management.

Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory CenterTM, which offers team-based advice and guidance brokerage services, and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives,

and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker-dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares

in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity

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Account No
504-02489

Statement Period
Year Ending 12/31/14



Fiscal Statement

ASH GROVE CHARITABLE FDN

funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks), or other depository institutions

Those bank deposits are protected by the FDIC up to applicable limits MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities

has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
•	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf.
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security

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Statement Period

Year Ending 12/31/14

Account No

504-02489

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

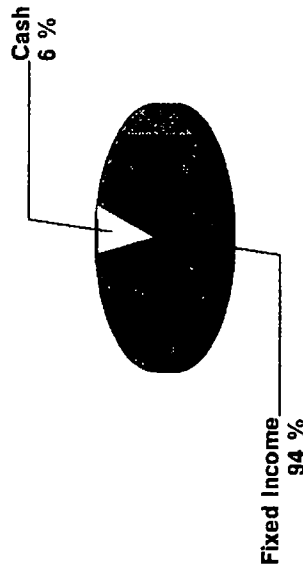
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

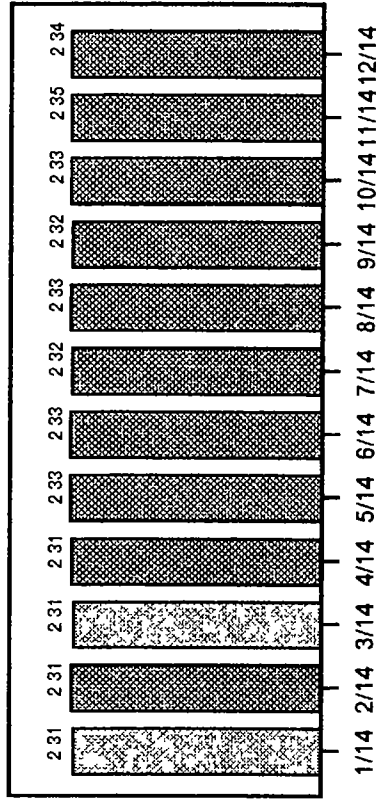
Account Value as of December 31, 2014
\$2,343,573.72

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	(386.84)	(3,473.91)
Long Term	674.78	14,612.78

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	4,451.69	(15,057.32)
Long Term	22,314.53	7,712.63

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/14 \$2,343,573.72

Your Financial Advisor:
GROUP ONE
 FA # 1006
 (913) 906-5200

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/14	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	1,007,161.87	121,938.00	121,938.00	0.00
Income	36,686.80	0.00	0.00	0.00
Funds Received	0.00	1,066,154.95	1,054,399.77	11,755.18
Electronic Tfrs	0.00	1,144,620.22	1,129,609.18	15,011.04
Other Credits	0.00	0.00	0.00	0.00
Total Credits	1,043,848.67			
Debits				
Purchases	1,016,025.85	2,332,713.17	2,305,946.95	26,766.22
Withdrawals	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	15,197.23	10,860.55	0.00	0.00
Total Debits	1,031,223.08	2,343,573.72	2,305,946.95	26,766.22
Net Activity	12,625.59			

PLEASE NOTE:

- o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (12/14)
Interest	36,686.80
Dividends	0.00
Total	36,686.80
Accrued Interest Earned	0.00
Accrued Interest Paid	1,480.35

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Credits						
Sales	67,970.64	0.00	0.00	0.00	204,262.34	23,550.23
Income	3,859.46	1,349.89	4,229.08	2,226.53	3,866.14	2,390.71
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	71,830.10	1,349.89	4,229.08	2,226.53	208,128.48	25,940.94
Debits						
Purchases	68,781.96	68,993.79	0.00	0.00	207,229.06	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,708.91	0.00	0.00	3,782.49	0.00	0.00
Total Debits	72,490.87	68,993.79	0.00	3,782.49	207,229.06	0.00
Net Activity	(660.77)	(67,643.90)	4,229.08	(1,555.96)	899.42	25,940.94
	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14
TOTAL						

Credits						
Sales	69,511.06	134,019.69	141,096.80	0.00	250,354.54	116,396.57
Income	4,302.19	1,349.89	4,899.71	2,801.24	4,040.71	1,371.25
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	73,813.25	135,369.58	145,996.51	2,801.24	254,395.25	117,767.82
Debits						
Purchases	69,868.52	138,233.67	68,637.75	45,982.52	208,702.25	139,596.33
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,853.17	0.00	0.00	3,852.66	0.00	0.00
Total Debits	73,721.69	138,233.67	68,637.75	49,835.18	208,702.25	139,596.33
Net Activity	91.56	(2,864.09)	77,358.76	(47,033.94)	45,693.00	(21,828.51)
TOTAL						

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 / 14	2 / 14	3 / 14	4 / 14	5 / 14	6 / 14
Cash/Money Accounts	108,651.64	41,007.74	45,236.82	43,680.86	44,580.28	70,521.22
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,184,523.37	1,186,012.31	1,180,575.91	1,183,846.62	1,217,200.54	1,191,193.20
Corporate Bonds	1,004,975.20	1,077,348.50	1,071,440.47	1,075,551.97	1,060,915.17	1,058,374.81
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEP/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,298,150.21	2,304,368.55	2,297,253.20	2,303,079.45	2,322,695.99	2,320,089.23
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	8,414.55	10,057.51	9,414.90	10,434.19	9,418.77	10,409.48
Net Portfolio Value	2,306,564.76	2,314,426.06	2,306,668.10	2,313,513.64	2,332,114.76	2,330,498.71

	7 / 14	8 / 14	9 / 14	10 / 14	11 / 14	12 / 14
Cash/Money Accounts	70,612.78	67,748.69	145,107.45	98,073.51	143,766.51	121,938.00
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,257,245.02	1,266,170.39	1,190,889.45	1,198,349.33	1,044,944.56	1,066,154.95
Corporate Bonds	983,342.09	988,664.56	977,688.38	1,028,458.30	1,150,434.30	1,144,620.22
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEP/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,311,199.89	2,322,583.64	2,313,685.28	2,324,881.14	2,339,145.37	2,332,713.17
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	9,156.62	11,396.54	9,090.92	9,853.82	8,564.28	10,860.55
Net Portfolio Value	2,320,356.51	2,333,980.18	2,322,776.20	2,334,734.96	2,347,709.65	2,343,573.72

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Fiscal Statement



ASH GROVE CHARITABLE FDN

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		864.00	864.00			
121,074	ML BANK DEPOSIT PROGRAM	05/10/10	121,074.00	121,074.00			60.54
	Total Cash and Money Funds		121,938.00	121,938.00			60.54
Government Securities							
103,000	FEDERAL NATL MTG ASSOC NOTES 00.375% MAR 16 2015	02/02/12	102,736.32	103,045.32	309.00	112.66	387.00
107,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100.1050/107,112.35	06/07/13	107,013.27	107,047.08	33.81	117.03	402.00
31,000	FEDERAL HOME LN MTG CORP NOTES SR 1 00.750% JAN 12 2018	01/07/13	30,718.68	30,555.15	(163.53)	109.15	233.00
15,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 98.0850/14,712.75	06/07/13	14,712.75	14,784.75	72.00	52.81	113.00
47,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 97.9628/46,042.56	11/04/13	46,042.56	46,325.55	282.99	165.48	353.00
47,000	U.S. TREASURY NOTE 0.875% NOV 30 2016 00.875% NOV 30 2016	06/07/13	47,174.55	47,205.86	31.31	35.02	412.00

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Statement Period Year Ending 12/31/14
Account No 504-04024

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

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
Government Securities							
68,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100 4414/68,300.16	10/16/13	68,185.37	68,297.84	112.47	50.67	595.00
22,000	U.S. TREASURY NOTE 1 750% MAY 15 2023 023	06/18/13	19,839.53	21,420.74	1,581.21	48.92	385.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 90 1795/1,803.59	08/22/13	1,803.59	1,947.34	143.75	4.45	35.00
25,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 90 2578/22,564.45	09/04/13	22,564.45	24,341.75	1,777.30	55.59	438.00
71,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 96.1289/68,251.52	08/28/14	68,251.52	69,130.57	879.05	157.89	1,243.00
23,000	U.S. TREASURY NOTE 1 375% JUL 31 2018 MOODY'S. AAA S&P. ***	08/20/13	22,804.14	23,023.46	219.32	131.48	317.00
45,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99 6953/44,862.89	08/20/13	44,620.31	45,045.90	425.59	257.25	619.00
23,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 99.1562/22,805.94	08/20/13	22,805.94	23,023.46	217.52	131.48	317.00



Fiscal Statement



ASH GROVE CHARITABLE FDN

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
Government Securities							
3,000	U.S. TREASURY NOTE 1.875% JUN 30 2020 MOODY'S: AAA S&P: ***	08/22/13	2,918.44	3,020.16	101.72		57.00
22,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.8861/21,534.96	08/26/13	21,534.96	22,147.84	612.88		413.00
23,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.1953/22,354.92	09/04/13	22,354.92	23,154.56	799.64		432.00
44,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.8398/43,929.53	11/04/13	43,929.53	44,295.68	366.15		825.00
46,000	U.S. TREASURY NOTE 2.750% NOV 15 2023 02.750% NOV 15 2023	11/18/13	46,272.02	48,425.58	2,153.56	160.75	1,265.00
46,000	U.S. TREASURY NOTE 2.125% SEP 30 2021 MOODY'S: AAA S&P: ***	10/31/14	46,293.48	46,517.50	224.02	247.06	978.00
46,000	U.S. TREASURY NOTE 1.625% APR 30 2019 MOODY'S AAA S&P ***	04/30/14	45,874.22	46,158.24	284.02	125.96	748.00
69,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.4101/69,283.01	08/19/14	69,261.56	69,237.36	(24.20)	188.94	1,122.00



Fiscal Statement

ASH GROVE CHARITABLE FDN

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
Government Securities							
47,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100 9296/47,436.95	11/28/14	47,428.70	47,161.68	(267.02)	128.70	764.00
23,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100 6992/23,160.82	12/02/14	23,157.98	23,079.12	(78.86)	62.98	374.00
43,000	FEDERAL NATL MTG ASSOC NOTES 01.625% OCT 26 2015	01/20/11	41,869.96	43,489.34	1,619.38	126.16	699.00
24,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 102 7840/24,668.16	06/07/13	24,231.02	24,273.12	42.10	70.42	390.00
Total Government Securities			1,054,399.77	1,066,154.95	11,755.18	2,540.85	13,916.00
Corporate Bonds							
69,000	APPLE INC GLB 02.850% MAY 06 2021	04/29/14	68,830.25	70,584.24	1,753.99	300.44	1,967.00
68,000	AMERICAN HONDA FINANCE GLB 01.125% OCT 07 2016	10/03/13	67,763.36	68,314.16	550.80	178.50	765.00
32,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01.375% NOV 06 2017	11/01/12	31,973.76	31,651.20	(322.56)	67.22	440.00

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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
Corporate Bonds							
14,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 98,8350/13,836.90	06/07/13	13,836.90	13,847.40	10.50	29.41	193.00
25,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 05 400% MAY 15 2018	01/20/12	27,609.41	27,973.00	363.59	172.50	1,350.00
14,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST: 117 4082/16,437.15	06/07/13	15,690.29	15,664.88	(25.41)	96.60	756.00
27,000	CITIGROUP INC GLB 04.500% JAN 14 2022	12/18/12	29,583.54	29,504.52	(79.02)	563.63	1,215.00
15,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 107 5740/16,136.10	06/07/13	15,954.68	16,391.40	436.72	313.13	675.00
70,000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 02.875% NOV 15 2021	11/06/14	69,982.50	70,697.90	715.40	273.92	2,013.00
26,000	CISCO SYSTEMS INC GLB 04 950% FEB 15 2019	02/10/09	26,172.28	29,058.12	2,885.84	486.20	1,287.00
13,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 116 2445/15,111.79	06/07/13	14,556.18	14,529.06	(27.12)	243.10	644.00

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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
Corporate Bonds							
28,000	DIRECTV HOLDINGS LLC COMPANY GUARNT GLB 03 550% MAR 15 2015	01/11/11	28,031.20	28,166.32	135.12	292.68	994.00
16,000	DIRECTV HOLDINGS LLC ORIGINAL UNIT/TOTAL COST 104.4900/16,718.40	06/07/13	16,084.48	16,095.04	10.56	167.24	568.00
69,000	GOLDMAN SACHS GROUP INC GLB 02 550% OCT 23 2019	12/03/14	68,679.14	68,748.15	69.01	332.35	1,760.00
69,000	JPMORGAN CHASE & CO SUBORDINATED GLB 03 875% SEP 10 2024	09/03/14	68,637.75	69,058.65	420.90	824.41	2,674.00
46,000	SYSCO CORPORATION COMPANY GUARNT 01 450% OCT 02 2017	09/23/14	45,982.52	45,949.40	(33.12)	164.90	667.00
31,000	UNITEDHEALTH GROUP INC GLB 01.625% MAR 15 2019	02/25/13	30,875.69	30,557.32	(318.37)	146.93	504.00
15,000	UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST. 98.4784/14,771.77	06/07/13	14,771.77	14,785.80	14.03	71.09	244.00
67,000	VERIZON COMMUNICATIONS GLB 04 500% SEP 15 2020	09/11/13	66,912.89	72,745.92	5,833.03	887.75	3,015.00

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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
Corporate Bonds							
46,000	WALGREENS BOOTS ALLIANCE COMPANY GUARNT GLB 01.750% NOV 17 2017	11/06/14	45,936.98	46,114.08	177.10	96.15	805.00
31,000	USD TOTAL CAP CANADA 1.450% JAN 15 2018 MOODY'S: AA1 S&P: AA-<	01/10/13	30,970.24	30,781.14	(189.10)	207.27	450.00
15,000	USD TOTAL CAP CANADA ORIGINAL UNIT/TOTAL COST: 99.5750/14,936.25	06/07/13	14,936.25	14,894.10	(42.15)	100.29	218.00
31,000	USD BANK NOVA SCOTIA 1.450% APR 25 2018 MOODY'S: AA2 S&P: A + <	04/18/13	30,933.04	30,661.79	(271.25)	82.41	450.00
16,000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST: 98.3120/15,729.92	06/07/13	15,729.92	15,825.44	95.52	42.53	232.00
31,000	USD DIAGEO CAP PLC 1.125% APR 29 2018 MOODY'S: A3 S&P: A-<	04/24/13	30,823.30	30,335.05	(488.25)	60.06	349.00
16,000	USD DIAGEO CAP PLC ORIGINAL UNIT/TOTAL COST: 99.6710/15,947.36	04/25/13	15,947.36	15,656.80	(290.56)	31.00	180.00
23,000	USD DIAGEO CAP PLC ORIGINAL UNIT/TOTAL COST: 97.8704/22,510.21	06/07/13	22,510.21	22,506.65	(3.56)	44.56	259.00

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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
Corporate Bonds							
47,000	BANK OF NEW YORK MELLON SER MTN 01.350% MAR 06 2018	03/04/13	46,986.37	46,571.83	(414.54)	202.69	635.00
22,000	BANK OF NEW YORK MELLON ORIGINAL UNIT/TOTAL COST 99.4580/21,880.76	06/07/13	21,880.76	21,799.58	(81.18)	94.88	297.00
28,000	AMERICAN INTL GROUP SER MTN GLB 05.850% JAN 16 2018	02/09/11	28,594.21	31,306.80	2,712.59	750.75	1,638.00
1,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST. 101.5650/1,015.65	09/12/11	1,008.18	1,118.10	109.92	26.81	59.00
10,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST 114.7380/11,473.80	06/07/13	10,993.79	11,181.00	187.21	268.13	585.00
30,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	03/21/12	29,918.70	30,679.50	760.80	191.98	713.00
14,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST. 103.5233/14,493.27	06/07/13	14,293.90	14,317.10	23.20	89.59	333.00
46,000	JOHN DEERE CAPITAL CORP SER MTN 02.800% MAR 04 2021	05/02/14	46,217.38	46,548.78	331.40	418.60	1,288.00
Total Corporate Bonds			1,129,609.18	1,144,620.22	15,011.04	8,319.70	30,222.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/31/14	Purchase	69,000	GOLDMAN SACHS GROUP INC GLB	99 68	68,781 96	
01/31/14	Sale	-68,000	02.625% JAN 31 2019 U S TREASURY NOTE	99 49		67,970 64CR
02/13/14	Purchase	69,000	1.375% SEP 30 2018 01.375% SEP 30 2018 USD DEUTSCHE BK LOND SER 3FXD	99 99	68,993 79	
05/02/14	Sale	-66,000	1 400% FEB 13 2017 U S. TREASURY NOTE	98 75		65,594 64CR
05/05/14	Sale	-46,000	1 875% JUN 30 2020 EXCD BY PARI ORACLE CORP	99 61		45,854.49CR
05/05/14	Sale	-47,000	01.200% OCT 15 2017 SANOFI GLB	98 32		46,254.02CR
05/05/14	Purchase	46,000	01.250% APR 10 2018 U S. TREASURY NOTE	100 06	46,050 74	
05/05/14	Purchase	46,000	0.875% APR 15 2017 TRADE U S TREASURY NOTE	99 72	45,884.38	
05/06/14	Purchase	69,000	1.625% APR 30 2019 TRADE APPLE INC	99 75	68,830.26	
05/07/14	Sale	-45,000	02.850% MAY 06 2021 TOYOTA MOTOR CREDIT CORP SER MTN	102 81		46,559 19CR
05/07/14	Purchase	46,000	02.050% JAN 12 2017 JOHN DEERE CAPITAL CORP SER MTN	100 51	46,463 68	
06/09/14	Sale	-25,000	02 800% MAR 04 2021 U S. TREASURY NOTE 1.750% MAY 15 2023 023	94 08		23,550.23CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/28/14	Sale	-69,000	USD DEUTSCHE BK LOND SER 3FXD	100 09		69,511 06CR
07/28/14	Purchase	70,000	1.400% FEB 13 2017 U.S. TREASURY NOTE	99 78	69,868.52	
08/20/14	Sale	-64,000	0.875% JUL 15 2017 EXCD BY SGAS	100.63		64,528 93CR
08/20/14	Purchase	69,000	U.S. TREASURY NOTE 0.875% NOV 30 2016 00.875% NOV 30 2016	100.41	69,624 26	
08/29/14	Sale	-69,000	U.S. TREASURY NOTE 1 625% APR 30 2019 EXCD BY GSCO	100 49		69,490 76CR
08/29/14	Purchase	71,000	U.S. TREASURY NOTE 0.875% NOV 30 2016 00.875% NOV 30 2016	96.12	68,609 41	
09/08/14	Sale	-72,000	U.S. TREASURY NOTE 1 750% MAY 15 2023 023	97 69		71,194 05CR
09/10/14	Purchase	69,000	JPMORGAN CHASE & CO SUBORDINATED GLB 03 375% MAY 01 2023	99 47	68,637 75	
09/26/14	Sale	-70,000	JPMORGAN CHASE & CO SUBORDINATED GLB 03.875% SEP 10 2024	99 68		69,902 75CR
10/02/14	Purchase	46,000	U.S. TREASURY NOTE 0.875% JUL 15 2017 EXCD BY BCAP	99.96	45,982.52	
11/03/14	Sale	-65,000	SYSCO CORPORATION COMPANY GUARNT 01.450% OCT 02 2017	100.10		65,099 29CR
11/03/14	Sale	-47,000	FEDERAL NATL MTG ASSOC NOTES 00.375% MAR 16 2015 U S TREASURY NOTE 1 625% AUG 15 2022 EXCD BY HSBC	96 41		45,480 64CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/03/14	Purchase	92,000	U.S. TREASURY NOTE 2.125% SEP 30 2021	100.65	92,782.77	
			EXCD BY SALB			
11/07/14	Sale	-47,000	U.S. TREASURY NOTE 1.875% JUN 30 2020	100.16		47,386.58CR
			EXCD BY CAPM			
11/07/14	Sale	-46,000	U.S. TREASURY NOTE 2.125% SEP 30 2021	100.30		46,240.41CR
			EXCD BY TDSI			
11/07/14	Sale	-46,000	U.S. TREASURY NOTE 0.875% APR 15 2017	100.26		46,147.62CR
			EXCD BY BCAP			
11/12/14	Purchase	70,000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB	99.97	69,982.50	
11/18/14	Purchase	46,000	02.875% NOV 15 2021 WALGREENS BOOTS ALLIANCE COMPANY GUARNT GLB	99.86	45,936.98	
12/01/14	Sale	-46,000	01.750% NOV 17 2017 FEDERAL NATL MTG ASSOC NOTES	100.07		46,068.78CR
			00.375% MAR 16 2015			
12/01/14	Purchase	47,000	U.S. TREASURY NOTE 1.625% APR 30 2019	100.92	47,502.35	
			EXCD BY BCAP			
12/03/14	Purchase	23,000	U.S. TREASURY NOTE 1.825% APR 30 2019	100.69	23,194.89	
			EXCD BY FBCO			
12/08/14	Sale	-69,000	GOLDMAN SACHS GROUP INC GLB	100.99		70,327.79CR
			02.625% JAN 31 2019			
12/08/14	Purchase	69,000	GOLDMAN SACHS GROUP INC GLB	99.53	68,899.09	
			02.550% OCT 23 2019			
Net Total					1,016,025.85	1,007,161.87

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
11/06/14	Bond Interest		APPLE INC			983.25
04/07/14	Bond Interest		AMERICAN HONDA FINANCE			376.13
10/07/14	Bond Interest		AMERICAN HONDA FINANCE			382.50
			Sub Total			758.63
05/06/14	Rpt Fgn Int		BP CAPITAL MARKETS PLC			316.25
11/06/14	Rpt Fgn Int		BP CAPITAL MARKETS PLC			316.25
			Sub Total			632.50
05/15/14	Bond Interest		BERKSHIRE HATHAWAY FIN			1,053.00
11/17/14	Bond Interest		BERKSHIRE HATHAWAY FIN			1,053.00
			Sub Total			2,106.00
01/14/14	Bond Interest		CITIGROUP INC			945.00
07/14/14	Bond Interest		CITIGROUP INC			945.00
			Sub Total			1,890.00
02/18/14	Bond Interest		CISCO SYSTEMS INC			965.25
08/15/14	Bond Interest		CISCO SYSTEMS INC			965.25
			Sub Total			1,930.50
03/17/14	Bond Interest		DIRECTV HOLDINGS LLC			781.00
09/15/14	Bond Interest		DIRECTV HOLDINGS LLC			781.00
			Sub Total			1,562.00
07/31/14	Bond Interest		GOLDMAN SACHS GROUP INC			905.63
05/01/14	Bond Interest		JPMORGAN CHASE & CO			1,215.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/17/14	Bond Interest		FEDERAL NATL MTG ASSOC			601.88
09/16/14	Bond Interest		FEDERAL NATL MTG ASSOC			601.88
			Sub Total			1,203.76
04/15/14	Bond Interest		ORACLE CORP			276.00
04/10/14	Rpt Fgn Int		SANOFI			293.75
03/17/14	Bond Interest		UNITEDHEALTH GROUP INC			373.75
09/15/14	Bond Interest		UNITEDHEALTH GROUP INC			373.75
			Sub Total			747.50
03/17/14	Bond Interest		VERIZON COMMUNICATIONS			1,482.38
09/15/14	Bond Interest		VERIZON COMMUNICATIONS			1,507.50
			Sub Total			2,989.88
01/15/14	Rpt Fgn Int		USD TOTAL CAP CANADA			333.50
07/15/14	Rpt Fgn Int		USD TOTAL CAP CANADA			333.50
			Sub Total			667.00
04/25/14	Rpt Fgn Int		USD BANK NOVA SCOTIA			340.75
10/27/14	Rpt Fgn Int		USD BANK NOVA SCOTIA			340.75
			Sub Total			681.50
04/29/14	Rpt Fgn Int		USD DIAGEO CAP PLC			393.75
10/29/14	Rpt Fgn Int		USD DIAGEO CAP PLC			393.75
			Sub Total			787.50
01/13/14	Bond Interest		FEDERAL HOME LN MTG CORP			348.75

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/14/14	Bond Interest		FEDERAL HOME LN MTG CORP			348.75
			Sub Total			697.50
03/06/14	Bond Interest		BANK OF NEW YORK MELLON			465.75
09/08/14	Bond Interest		BANK OF NEW YORK MELLON			465.75
			Sub Total			931.50
01/16/14	Bond Interest		AMERICAN INTL GROUP			1,140.75
07/16/14	Bond Interest		AMERICAN INTL GROUP			1,140.75
			Sub Total			2,281.50
01/13/14	Bond Interest		TOYOTA MOTOR CREDIT CORP			461.25
03/24/14	Bond Interest		AMERICAN EXPRESS CREDIT			522.50
09/24/14	Bond Interest		AMERICAN EXPRESS CREDIT			522.50
			Sub Total			1,045.00
09/04/14	Bond Interest		JOHN DEERE CAPITAL CORP			644.00
06/02/14	Bond Interest		U.S. TREASURY NOTE			1,085.00
12/01/14	Bond Interest		U.S. TREASURY NOTE			503.13
			Sub Total			1,588.13
05/15/14	Bond Interest		U S TREASURY NOTE			647.50
11/17/14	Bond Interest		U S TREASURY NOTE			1,050.00
			Sub Total			1,697.50
02/18/14	Bond Interest		U.S. TREASURY NOTE			381.88

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
08/15/14	Bond Interest		U S TREASURY NOTE			381.88
			Sub Total			763.76
01/31/14	Bond Interest		U S. TREASURY NOTE			625.63
07/31/14	Bond Interest		U S TREASURY NOTE			625.63
			Sub Total			1,251.26
06/30/14	Bond Interest		U.S. TREASURY NOTE			1,303.13
12/31/14	Bond Interest		U.S TREASURY NOTE			862.50
			Sub Total			2,165.63
05/15/14	Bond Interest		U.S TREASURY NOTE			63.25
05/15/14	Bond Interest		U.S. TREASURY NOTE			632.50
05/15/14	Bond Interest		U.S TREASURY NOTE		63.25	
11/17/14	Bond Interest		U.S TREASURY NOTE			632.50
			Sub Total		63.25	1,328.25
10/15/14	Bond Interest		U.S. TREASURY NOTE			201.25
10/31/14	Bond Interest		U S TREASURY NOTE			790.63
10/31/14	Bond Interest		U.S TREASURY NOTE			934.38
10/31/14	Bond Interest		U S. TREASURY NOTE		790.63	
			Sub Total		790.63	1,725.01
04/28/14	Bond Interest		FEDERAL NATL MTG ASSOC			544.38
10/27/14	Bond Interest		FEDERAL NATL MTG ASSOC			544.38
			Sub Total			1,088.76
03/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.82
	Income Total		ML Bus. Deposit Program			1.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/30/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus Deposit Program			0.58 2.00
			Sub Total			4.40
01/31/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.58 4.00
02/28/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.76 2.00
04/30/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.77 1.00
05/30/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.89 1.00
07/31/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.93 2.00
08/29/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.76 2.00
09/30/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.33 3.00
10/31/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.23 4.00
			Sub Total			24.25
11/28/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.71 5.00
			Sub Total			5.71
12/31/14	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.62 5.00
			Sub Total			5.62
			Net Total		853.88	37,540.68

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Date	Transaction	Quantity	Description	Price	Debit	Credit
01/07/14	Journal Entry		ML CONSULTS FEE 1Q2014		3,708.91	
04/08/14	Journal Entry		ML CONSULTS FEE 2Q2014		3,782.49	
07/08/14	Journal Entry		ML CONSULTS FEE 3Q2014		3,853.17	
10/07/14	Journal Entry		ML CONSULTS FEE 4Q2014		3,852.66	
	Net Total				15,197.23	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
68,000.0000	US TSY 1.375% SEP 30 2018	10/16/13	01/30/14	67,654.69	67,713.13	(58.44) ST
31,000.0000	ORACLE CORP 1.20% OCT15 17	10/18/12	05/01/14	30,881.26	30,946.37	(65.11) LT
15,000.0000	ORACLE CORP 1.20% OCT15 17	06/07/13	05/01/14	14,942.56	14,848.50	94.06 ST
31,000.0000	SANOFI 1.25% APR10 18	04/03/13	05/01/14	30,481.06	30,863.91	(382.85) LT
16,000.0000	SANOFI 1.25% APR10 18	06/07/13	05/01/14	15,732.16	15,726.88	5.28 ST
29,000.0000	TOYOTA MOTOR CREDIT CORP	01/09/12	05/05/14	29,814.89	28,952.15	862.74 LT
16,000.0000	TOYOTA MOTOR CREDIT CORP	06/07/13	05/05/14	16,449.61	16,264.58	185.03 ST
45,000.0000	US TSY 1.875% JUN 30 2020	06/28/13	04/29/14	44,439.25	45,309.38	(870.13) ST
21,000.0000	US TSY 1.875% JUN 30 2020	07/02/13	04/29/14	20,738.33	20,928.63	(190.30) ST
24,000.0000	US TSY 1.750% MAY 15 2023	06/11/13	06/04/14	22,579.68	22,941.56	(361.88) ST
1,000.0000	US TSY 1.750% MAY 15 2023	06/18/13	06/04/14	940.83	942.54	(1.71) ST
69,000.0000	USD DEUTSCHE BK L 1.40% 17	02/06/14	07/23/14	69,068.31	68,993.79	74.52 ST
64,000.0000	US TSY 0.875% NOV 30 2016	11/30/11	08/19/14	64,405.00	63,669.99	735.01 LT
13,000.0000	US TSY 0.875% NOV 30 2016	11/30/11	08/28/14	13,064.49	12,932.97	131.52 LT
5,000.0000	US TSY 0.875% NOV 30 2016	07/25/12	08/28/14	5,024.80	5,045.80	(21.00) LT
51,000.0000	US TSY 0.875% NOV 30 2016	06/07/13	08/28/14	51,253.01	51,223.03	29.98 LT
31,000.0000	JPMORGAN CHASE & 3.37% 23	04/24/13	09/03/14	30,283.90	30,833.22	(549.32) LT
16,000.0000	JPMORGAN CHASE & 3.37% 23	04/25/13	09/03/14	15,630.39	15,950.24	(319.85) LT
25,000.0000	JPMORGAN CHASE & 3.37% 23	06/07/13	09/03/14	24,422.51	23,851.92	570.59 LT
70,000.0000	US TSY 0.875% JUL 15 2017	07/23/14	09/23/14	69,781.25	69,846.88	(65.63) ST
25,000.0000	JPMORGAN CHASE & 3.37% 23 CXL	06/07/13	09/03/14	24,422.51	23,851.92	(570.59) LT
25,000.0000	JPMORGAN CHASE & 3.37% 23	08/07/13	09/03/14	24,422.51	23,995.79	426.72 LT
65,000.0000	FEDERAL NATL MTG 0.37% 15	02/02/12	10/31/14	65,067.47	64,833.60	233.87 LT

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15,000.0000	ORACLE CORP 1.20% OCT15 17 CXL	06/07/13	05/01/14	14,942.56	14,848.50	(94.06) ST
15,000.0000	ORACLE CORP 1.20% OCT15 17	06/07/13	05/01/14	14,942.56	14,879.80	62.76 ST
16,000.0000	SANOFI 1.25% APR10 18 CXL	06/07/13	05/01/14	15,732.16	15,726.88	(5.28) ST
16,000.0000	SANOFI 1.25% APR10 18	06/07/13	05/01/14	15,732.16	15,732.16	0.00
69,000.0000	USD DEUTSCHE BK L 1.40% 17 CXL	02/06/14	07/23/14	69,068.31	68,993.79	(74.52) ST
69,000.0000	USD DEUTSCHE BK L 1.40% 17	02/06/14	07/23/14	69,068.31	68,993.78	74.53 ST
16,000.0000	TOYOTA MOTOR CREDIT CORP CXL	06/07/13	05/05/14	16,449.61	16,264.58	(185.03) ST
16,000.0000	TOYOTA MOTOR CREDIT CORP	06/07/13	05/05/14	16,449.61	16,264.57	185.04 ST
5,000.0000	US TSY 0.875% NOV 30 2016 CXL	07/25/12	08/28/14	5,024.80	5,045.80	21.00 LT
5,000.0000	US TSY 0.875% NOV 30 2016	07/25/12	08/28/14	5,024.80	5,045.79	(20.99) LT
51,000.0000	US TSY 0.875% NOV 30 2016 CXL	06/07/13	08/28/14	51,253.01	51,223.03	(29.98) LT
51,000.0000	US TSY 0.875% NOV 30 2016	06/07/13	08/28/14	51,253.01	51,223.01	30.00 LT
31,000.0000	US TSY 1.625% AUG 15 2022	08/03/12	10/31/14	29,888.35	31,081.39	(1,193.04) LT
16,000.0000	US TSY 1.625% AUG 15 2022	06/07/13	10/31/14	15,426.26	15,434.88	(8.62) LT
25,000.0000	US TSY 1.875% JUN 30 2020	07/02/13	11/06/14	25,040.03	24,915.04	124.99 LT
1,000.0000	US TSY 1.875% JUN 30 2020	08/15/13	11/06/14	1,001.60	986.48	15.12 LT
21,000.0000	US TSY 1.875% JUN 30 2020	08/22/13	11/06/14	21,033.64	20,529.65	503.99 LT
46,000.0000	US TSY 2.125% SEP 30 2021	10/31/14	11/06/14	46,138.36	46,299.63	(161.27) ST
46,000.0000	US TSY 0.875% APR 15 2017	04/30/14	11/06/14	46,122.19	46,023.83	98.36 ST
69,000.0000	GOLDMAN SACHS GRO 2.62% 19	01/28/14	12/03/14	69,683.79	68,781.96	901.83 ST
46,000.0000	FEDERAL NATL MTG 0.37% 15	02/02/12	11/28/14	46,032.84	45,882.24	150.60 LT

EMATM **Fiscal Statement**

ASH GROVE CHARITABLE FDN

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Account No. 504-04024

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker-dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares

in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity

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Statement Period
Year Ending 12/31/14

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504-04024

☒ 99999999

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks), or other depository institutions

Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities

has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

- Interest reported to the IRS
- Gross Proceeds reported to the IRS
- Dividends reported to the IRS
- Transactions reported to the IRS
- OCC Options Clearing Corporation
- # Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf.
- N/A Price, value and/or cost data not available
- N/C Not-Calculated
- N/N Non-negotiable securities
- N/O Securities registered in your name
- N/O CUST Non-negotiable securities registered in the name of the custodian
- ↑↓ Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security

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Account No 504-04024



Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

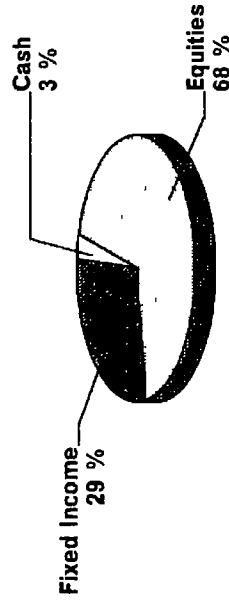
YOUR FINANCIAL ADVISOR:
GROUP ONE/RDA
FA # 0928
(800) 444-0200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

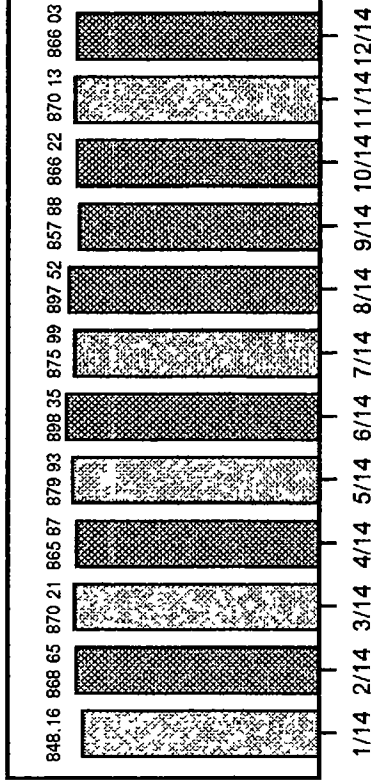
Account Value as of December 31, 2014
\$866,025.24

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	22,668.56	(1,381.18)
Long Term	6,199.68	41,302.72

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	(2,963.91)	53,522.99
Long Term	10,123.02	0.00

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/14 **\$866,025.24**

Your Financial Advisor:
 GROUP ONE
 FA # 1006
 (913) 906-5200

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

ACTIVITY SUMMARY

	Fiscal Year Value 12/14
Credits	
Sales	1,731,580.52
Income	17,294.02
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	0.00
Total Credits	1,748,874.54

Debits	
Purchases	1,733,635.44
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	15,833.11
Total Debits	1,749,468.55
Net Activity	(594.01)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	14,098.85	14,098.85	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	0.00	0.00	0.00
Mut Funds/CEF/UIT	851,926.39	844,767.28	7,159.11
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	866,025.24	858,866.13	7,159.11
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	866,025.24	858,866.13	7,159.11

INCOME SUMMARY

	Current Year (12/14)
Interest	5.01
Dividends	17,289.01
Total	17,294.02
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Credits						
Sales	278,259.19	266,832.36	245,933.39	109,478.26	0.00	17,406.87
Income	1,001.74	17.78	1,381.63	16.53	0.43	1,143.41
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	279,260.93	266,850.14	247,315.02	109,494.79	0.43	18,550.28
Debits						
Purchases	283,440.40	260,453.97	247,123.29	108,243.46	0.00	18,878.35
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,959.58	0.00	0.00	3,898.87	0.00	0.00
Total Debits	287,399.98	260,453.97	247,123.29	112,142.33	0.00	18,878.35
Net Activity	(8,139.05)	6,396.17	191.73	(2,647.54)	0.43	(328.07)

	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14	TOTAL
Credits							
Sales	111,823.63	136,468.89	0.00	279,050.63	123,240.00	163,087.30	1,731,580.52
Income	5,999.16	0.39	2,018.46	51.01	443.18	5,220.30	17,294.02
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	117,822.79	136,469.28	2,018.46	279,101.64	123,683.18	168,307.60	1,748,874.54
Debits							
Purchases	110,110.58	141,621.25	0.00	280,629.22	119,660.28	163,474.64	1,733,635.44
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,973.40	0.00	0.00	4,001.26	0.00	0.00	15,833.11
Total Debits	114,083.98	141,621.25	0.00	284,630.48	119,660.28	163,474.64	1,749,468.55
Net Activity	3,738.81	(5,151.97)	2,018.46	(5,528.84)	4,022.90	4,832.96	(594.01)

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	6,553.81	12,949.98	13,141.71	10,494.17	10,494.60	10,166.53
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	820,902.16	833,809.96	814,355.84	812,265.03	826,971.52	845,315.21
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	20,703.00	21,887.50	42,714.40	43,113.60	42,464.90	42,864.10
Long Market Value	848,158.97	868,647.44	870,211.95	865,872.80	879,931.02	898,345.84
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	848,158.97	868,647.44	870,211.95	865,872.80	879,931.02	898,345.84

	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14
Cash/Money Accounts	13,905.34	8,753.37	10,771.83	5,242.99	9,265.89	14,098.85
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	821,512.85	867,295.81	827,051.47	860,980.63	860,859.67	851,926.39
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	40,568.70	21,471.84	20,059.92	0.00	0.00	0.00
Long Market Value	875,986.89	897,521.02	857,883.22	866,223.62	870,125.56	866,025.24
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	875,986.89	897,521.02	857,883.22	866,223.62	870,125.56	866,025.24

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

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		2,051.85	2,051.85			
12,047	ML BANK DEPOSIT PROGRAM	04/30/10	12,047.00	12,047.00			6.02
	Total Cash and Money Funds		14,098.85	14,098.85			6.02

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
Mutual Funds/Closed End Funds/UIT						
1,469	ISHARES U.S. TELECOMMUNICATIONS ETF	01/02/14	43,115.00	43,012.32	(102.68)	969.00
958	ISHARES MSCI EAFE	12/01/14	61,300.12	58,284.72	(3,015.40)	2,167.00
1,517	ISHARES 1-3 YEAR TREASURY BOND ETF	08/01/14	128,275.63	128,110.65	(164.98)	465.00
1,167	ISHARES CORE U.S. AGGREGATE BOND ETF	10/01/14	127,746.78	128,510.04	763.26	2,972.00
385	VANGUARD MATERIALS ETF	09/30/14	42,388.50	41,345.15	(1,043.35)	729.00
423	VANGUARD INFORMATION TECH ETF	09/30/14	42,278.34	44,195.04	1,916.70	496.00

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ASH GROVE CHARITABLE FDN

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
Mutual Funds/Closed End Funds/UIT						
2,081	FIRST TR UTILITIES ALPHADEX FUND	06/18/13	41,652.26	51,775.28	10,123.02	1,105.00
1,517	FIRST TR ENERGY ALPHADEX FUND	06/30/14	44,447.64	31,750.81	(12,696.83)	553.00
843	FIRST TR HEALTH CARE ALPHADEX FUND	04/01/14	43,396.12	50,824.47	7,428.35	
1,451	SPDR S P WORLD EX US	12/01/14	40,961.15	39,031.90	(1,929.25)	1,367.00
959	ISHARES RS 2000 GROWTH	01/03/14	129,158.12	136,542.42	7,384.30	991.00
518	ISHARES U S. REAL ESTATE	10/31/14	38,834.25	39,803.12	968.87	1,457.00
1,249	ISHARES INC CORE MSCI EMERGING MKTS ETF	12/01/14	61,213.37	58,740.47	(2,472.90)	1,353.00
Total Mutual Funds/Closed End Funds/UIT			844,767.28	851,926.39	7,159.11	14,624.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/07/14	Purchase	1,469	ISHARES U.S. TELECOMMUNICATIONS ETF	29.34	43,115.00	
01/07/14	Purchase	1,340	PER ADVISORY AGREEMENT FIRST TR MATERIALS ALPHADEX FUND	32.20	43,161.00	
01/07/14	Sale	-848	PER ADVISORY AGREEMENT HEALTH CARE SELECT SPDR	55.17		46,783.35CR
01/07/14	Sale	-1,008	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY SECTOR SPDR CONSMRS STPL	42.51		42,849.33CR
01/08/14	Purchase	140	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY ISHARES 1-3 YEAR TREASURY BOND ETF	84.40	11,817.38	
01/08/14	Purchase	113	PER ADVISORY AGREEMENT ISHARES TRUST SHS ISHARE MSCI EMERGING	56.63	6,400.31	
01/08/14	Purchase	66	PER ADVISORY AGREEMENT ISHARES MSCI EMERGING MKTS	40.14	2,649.31	
01/08/14	Purchase	487	PER ADVISORY AGREEMENT VANGUARD INFORMATION TECH ETF	88.46	43,080.02	
01/08/14	Purchase	959	PER ADVISORY AGREEMENT ISHARES RS 2000 GROWTH	134.68	129,158.12	
01/08/14	Sale	-1,426	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY ISHARES RS 2000 VALUE	98.53		140,501.34CR
01/08/14	Sale	-725	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY CONSUMER DISCRETIONARY SPDR	66.38		48,125.17CR
01/08/14	Purchase	34	PER ADVISORY AGREEMENT SPDR GOLD TRUST	119.39	4,059.26	
			PER ADVISORY AGREEMENT EXECUTED 100% AGENCY			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/05/14	Sale	-370	ISHARES MSCI EAFE PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	63.78		23,601.04CR
02/05/14	Sale	-1,137	ISHARES TRUST SHS ISHARE MSCI EMERGING	53.59		60,930.77CR
02/05/14	Sale	-2,858	PER ADVISORY AGREEMENT SPDR S P WORLD EX US	27.80		79,451.02CR
02/05/14	Purchase	223	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	65.42	14,590.80	
02/06/14	Sale	-1,319	ISHARES U S REAL ESTATE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	62.45		82,370.12CR
02/06/14	Purchase	1,685	ISHARES MSCI EAFE PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	84.57	142,500.45	
02/06/14	Purchase	956	ISHARES 1-3 YEAR TREASURY BOND ETF	108.12	103,362.72	
02/06/14	Sale	-751	PER ADVISORY AGREEMENT ISHARES CORE TOTAL U S BOND MARKET ETF	27.27		20,479.41CR
03/05/14	Purchase	2,415	PER ADVISORY AGREEMENT SPDR S P WORLD EX US	8.50	20,550.68	
03/05/14	Purchase	1,834	EXECUTED 100% AGENCY ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR DUE OCTOBER 24, 2022	67.78	124,326.13	
03/05/14	Sale	-1,423	ISHARES MSCI EAFE PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	84.55		120,312.56CR
03/05/14	Sale	-956	ISHARES 1-3 YEAR TREASURY BOND ETF	108.23		103,466.15CR
			PER ADVISORY AGREEMENT ISHARES CORE TOTAL U S BOND MARKET ETF			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/05/14	Purchase	2,803	SPDR S P WORLD EX US PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	29 59	82,968.52	
03/06/14	Sale	-262	ISHARES 1-3 YEAR TREASURY BOND ETF	84 56		22,154.68CR
03/06/14	Purchase	148	PER ADVISORY AGREEMENT SPDR GOLD TRUST	130.25	19,277.96	
04/04/14	Sale	-758	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ISHARES 1-3 YEAR TREASURY BOND ETF	84 39		63,966.22CR
04/04/14	Sale	-450	PER ADVISORY AGREEMENT. VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	101 14		45,512.04CR
04/04/14	Purchase	843	FIRST TR HEALTH CARE ALPHADEX FUND	51.47	43,396.12	
04/04/14	Purchase	1,309	PER ADVISORY AGREEMENT ISHARES INC CORE MSCI EMERGING MKTS ETF	49 53	64,847.34	
06/04/14	Purchase	223	PER ADVISORY AGREEMENT ISHARES 1-3 YEAR TREASURY BOND ETF	84 65	18,878.35	
06/04/14	Sale	-145	PER ADVISORY AGREEMENT. SPDR GOLD TRUST	120.05		17,406.87CR
07/03/14	Sale	-223	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY ISHARES 1-3 YEAR TREASURY BOND ETF	84.55		18,854.37CR
07/03/14	Purchase	460	PER ADVISORY AGREEMENT. VANGUARD UTILITIES ETF PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	96 63	44,449.80	
07/03/14	Sale	-487	VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT	96.83		47,155.27CR

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/03/14	Purchase	1,517	FIRST TR ENERGY ALPHADEX FUND	29.29	44,447.64	
07/03/14	Sale	-1,340	PER ADVISORY AGREEMENT. FIRST TR MATERIALS ALPHADEX FUND	34.19		45,813.99CR
07/03/14	Purchase	166	PER ADVISORY AGREEMENT. SPDR GOLD TRUST	127.79	21,213.14	
08/05/14	Sale	-2,326	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR	8.13		18,910.43CR
08/06/14	Sale	-854	DUE OCTOBER 24, 2022 ISHARES MSCI EAFE	66.31		56,627.49CR
08/06/14	Purchase	1,675	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ISHARES 1-3 YEAR TREASURY BOND ETF	84.55	141,621.25	
08/06/14	Sale	-1,335	PER ADVISORY AGREEMENT. SPDR S P WORLD EX US	29.42		39,274.96CR
08/06/14	Sale	-174	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SPDR GOLD TRUST	124.46		21,656.01CR
10/03/14	Sale	-2,664	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR	7.51		20,006.20CR
10/03/14	Sale	-1,607	DUE OCTOBER 24, 2022 ISHARES MSCI EMERGING MKTS	41.44		66,593.57CR
10/03/14	Sale	-460	PER ADVISORY AGREEMENT. VANGUARD UTILITIES ETF	91.62		42,144.27CR
10/03/14	Purchase	385	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY VANGUARD MATERIALS ETF	110.10	42,388.50	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/03/14	Purchase	423	VANGUARD INFORMATION TECH ETF	99.94	42,278.34	
10/03/14	Sale	-563	PER ADVISORY AGREEMENT ISHARES U.S. REAL ESTATE	69.40		39,072.13CR
10/03/14	Sale	-1,309	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY ISHARES INC CORE MSCI EMERGING MKTS ETF	49.91		65,331.54CR
10/03/14	Sale	-507	PER ADVISORY AGREEMENT. SECTOR SPDR ENERGY	90.54		45,902.92CR
10/06/14	Purchase	320	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY ISHARES 1-3 YEAR TREASURY BOND ETF	84.58	27,065.60	
10/06/14	Purchase	1,543	PER ADVISORY AGREEMENT ISHARES CORE U.S. AGGREGATE BOND ETF	109.46	168,896.78	
11/05/14	Sale	-980	PER ADVISORY AGREEMENT. ISHARES MSCI EAFE	63.80		62,523.80CR
11/05/14	Purchase	23	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ISHARES 1-3 YEAR TREASURY BOND ETF	84.70	1,948.33	
11/05/14	Purchase	12	PER ADVISORY AGREEMENT ISHARES CORE U.S. AGGREGATE BOND ETF	110.04	1,320.48	
11/05/14	Purchase	634	PER ADVISORY AGREEMENT ISHARES 3-7 YEAR TREASURY BOND ETF	122.33	77,557.22	
11/05/14	Sale	-1,468	PER ADVISORY AGREEMENT. SPDR S.P. WORLD EX US	28.11		41,264.72CR
11/05/14	Purchase	518	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ISHARES U.S. REAL ESTATE	74.96	38,834.25	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/05/14	Sale	-173	SPDR GOLD TRUST PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	112.43		19,451.48CR
12/04/14	Purchase	958	ISHARES MSCI EAFE PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	63.98	61,300.12	
12/04/14	Sale	-501	ISHARES 1-3 YEAR TREASURY BOND ETF PER ADVISORY AGREEMENT	84.76		42,463.82CR
12/04/14	Sale	-388	ISHARES CORE U.S. AGGREGATE BOND ETF PER ADVISORY AGREEMENT	110.12		42,725.62CR
12/04/14	Sale	-634	ISHARES 3-7 YEAR TREASURY BOND ETF PER ADVISORY AGREEMENT	122.87		77,897.86CR
12/04/14	Purchase	1,451	SPDR S P WORLD EX US PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	28.22	40,961.15	
12/04/14	Purchase	1,249	ISHARES INC CORE MSCI EMERGING MKTS ETF PER ADVISORY AGREEMENT.	49.00	61,213.37	
Net Total					1,733,635.44	1,731,580.52
Dividends and Interest						
03/31/14	Dividend		ISHARES U.S.			227.65
06/30/14	Dividend		ISHARES U.S.			259.59
09/30/14	Dividend		ISHARES U.S.			230.76
12/31/14	Dividend		ISHARES U.S.			251.31
Sub Total						969.31
07/02/14	Dividend		ISHARES MSCI EAFE			3,074.16

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/24/14	Dividend		ISHARES MSCI EAFE			560.60
			Sub Total			3,634.76
01/02/14	Dividend		ISHARES 1-3 YEAR			12.84
02/07/14	Dividend		ISHARES 1-3 YEAR			17.34
03/07/14	Dividend		ISHARES 1-3 YEAR			18.72
04/07/14	Dividend		ISHARES 1-3 YEAR			16.07
06/06/14	Dividend		ISHARES 1-3 YEAR			5.04
09/08/14	Dividend		ISHARES 1-3 YEAR			47.07
10/07/14	Dividend		ISHARES 1-3 YEAR			50.74
11/07/14	Dividend		ISHARES 1-3 YEAR			57.52
12/05/14	Dividend		ISHARES 1-3 YEAR			58.60
12/31/14	Dividend		ISHARES 1-3 YEAR			50.14
			Sub Total			334.08
07/02/14	Dividend		ISHARES MSCI EMERGING			547.39
11/07/14	Dividend		ISHARES CORE U.S.			298.50
12/05/14	Dividend		ISHARES CORE U.S.			294.71
12/05/14	Sh Tm Cap Gain		ISHARES CORE U.S.			143.83
12/31/14	Dividend		ISHARES CORE U.S.			431.03
			Sub Total			1,168.07
09/26/14	Dividend		VANGUARD UTILITIES ETF			363.86
12/24/14	Dividend		VANGUARD MATERIALS ETF			728.42
12/24/14	Dividend		VANGUARD INFORMATION			495.33
11/07/14	Dividend		ISHARES 3-7 YEAR			86.84

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/05/14	Dividend		ISHARES 3-7 YEAR			88.79
			Sub Total			175.63
03/31/14	Dividend		FIRST TR UTILITIES			153.58
06/30/14	Dividend		FIRST TR UTILITIES			162.53
09/30/14	Dividend		FIRST TR UTILITIES			399.97
12/31/14	Dividend		FIRST TR UTILITIES			389.56
			Sub Total			1,105.64
09/30/14	Dividend		FIRST TR ENERGY ALPHADEX			175.37
12/31/14	Dividend		FIRST TR ENERGY ALPHADEX			162.93
			Sub Total			338.30
03/31/14	Dividend		FIRST TR MATERIALS			112.02
06/30/14	Dividend		FIRST TR MATERIALS			141.50
			Sub Total			253.52
01/03/14	Dividend		SPDR S P WORLD EX US			988.51
07/02/14	Dividend		SPDR S P WORLD EX US			1,572.20
			Sub Total			2,560.71
03/31/14	Dividend		ISHARES RS 2000 GROWTH			219.43
07/09/14	Dividend		ISHARES RS 2000 GROWTH			223.49
09/30/14	Dividend		ISHARES RS 2000 GROWTH			201.35
12/31/14	Dividend		ISHARES RS 2000 GROWTH			346.46
			Sub Total			990.73
03/31/14	Dividend		ISHARES U.S. REAL ESTATE			433.21
06/30/14	Dividend		ISHARES U.S. REAL ESTATE			339.34
09/30/14	Dividend		ISHARES U.S. REAL ESTATE			354.68

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/31/14	Dividend		ISHARES U.S. REAL ESTATE			419.82
			Sub Total			1,547.05
07/02/14	Dividend		ISHARES INC CORE MSCI			581.33
12/24/14	Dividend		ISHARES INC CORE MSCI			798.33
			Sub Total			1,379.66
03/31/14	Dividend		SECTOR SPDR ENERGY			216.52
06/30/14	Dividend		SECTOR SPDR ENERGY			235.01
09/29/14	Dividend		SECTOR SPDR ENERGY			245.02
			Sub Total			696.55
02/28/14	Bank Interest		BANK DEPOSIT INTEREST			0.44
05/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.43
09/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.38
11/28/14	Bank Interest		BANK DEPOSIT INTEREST			0.32
			Sub Total			1.57
01/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.39
03/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.50
04/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.46
06/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.40
07/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.59
08/29/14	Bank Interest		BANK DEPOSIT INTEREST			0.39
10/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.27
12/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.44
			Sub Total			3.44
			Net Total			17,294.02

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/14/14	Journal Entry		PIA ADVISORY FEE		3,959.58	
04/08/14	Journal Entry		PIA ADVISORY FEE		3,898.87	
07/08/14	Journal Entry		PIA ADVISORY FEE		3,973.40	
10/07/14	Journal Entry		PIA ADVISORY FEE		4,001.26	
	Net Total				15,833.11	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,426 0000	ISHARES RS 2000 VALUE	06/18/13	01/03/14	140,501.34	125,125.94	15,375.40 ST
848.0000	HEALTH CARE SELECT SPDR	06/18/13	01/02/14	46,783.35	41,540.64	5,242.71 ST
1,008 0000	SECTOR SPDR CONSMRS STPL	06/18/13	01/02/14	42,849.33	41,505.61	1,343.72 ST
725.0000	CONSUMER DISCRETIONARY	06/18/13	01/03/14	48,125.17	41,495.96	6,629.21 ST
370 0000	ISHARES MSCI EAFE	07/31/13	01/31/14	23,601.04	22,469.80	1,131.24 ST
1,319 0000	ISHARES MSCI EAFE	07/31/13	02/03/14	82,370.12	80,101.82	2,268.30 ST
1,024 0000	ISHARES TRUST SHS ISHARE	10/01/13	01/31/14	54,875.20	60,781.88	(5,906.68) ST
113.0000	ISHARES TRUST SHS ISHARE	01/03/14	01/31/14	6,055.57	6,400.31	(344.74) ST
2,858.0000	SPDR S P WORLD EX US	08/28/13	01/31/14	79,451.02	81,161.08	(1,710.06) ST
154 0000	SPDR S P WORLD EX US	08/28/13	02/03/14	4,199.50	4,373.27	(173.77) ST
597 0000	SPDR S P WORLD EX US	10/01/13	02/03/14	16,279.91	16,799.58	(519.67) ST
505 0000	ISHARES 1-3 YEAR	06/28/13	02/28/14	42,697.00	42,571.50	125.50 ST
113 0000	ISHARES 1-3 YEAR	12/02/13	02/28/14	9,553.98	9,550.73	3.25 ST
140 0000	ISHARES 1-3 YEAR	01/03/14	02/28/14	11,836.79	11,817.38	19.41 ST
665 0000	ISHARES 1-3 YEAR	02/03/14	02/28/14	56,224.79	56,239.05	(14.26) ST
262 0000	ISHARES 1-3 YEAR	02/03/14	03/03/14	22,154.68	22,157.34	(2.66) ST
956 0000	ISHARES CORE TOTAL U.S	02/03/14	02/28/14	103,466.15	103,362.72	103.43 ST
2,858.0000	SPDR S P WORLD EX US CXL	08/28/13	01/31/14	79,451.02	81,161.08	1,710.06 ST
2,803.0000	SPDR S P WORLD EX US	08/28/13	01/31/14	77,922.05	79,599.20	N/C
55.0000	SPDR S P WORLD EX US	08/28/13	01/31/14	1,528.97	1,561.88	(32.91) ST
758.0000	ISHARES 1-3 YEAR	02/03/14	04/01/14	63,966.22	64,104.06	(137.84) ST
450 0000	VANGUARD INDUSTRIAL ETF	10/01/13	04/01/14	45,512.04	40,490.96	5,021.08 ST
144 0000	SPDR GOLD TRUST	09/03/13	05/30/14	17,286.82	19,572.83	(2,286.01) ST



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,0000	SPDR GOLD TRUST	01/03/14	05/30/14	120 05	119.39	0 66 ST
223,0000	ISHARES 1-3 YEAR	05/30/14	06/30/14	18,854.37	18,878 35	(23 98) ST
487 0000	VANGUARD INFORMATION	01/03/14	06/30/14	47,155 27	43,080 02	4,075 25 ST
1,340 0000	FIRST TR MATERIALS	01/02/14	06/30/14	45,813 99	43,161 00	2,652 99 ST
411,0000	ELEMENTS - ROGERS TR	06/28/13	07/31/14	3,341 43	3,279 74	61 69 LT
1,915,0000	ELEMENTS - ROGERS TR	09/03/13	07/31/14	15,569 00	16,428 59	(859.59) ST
854 0000	ISHARES MSCI EAFE	02/28/14	08/01/14	56,627 49	57,892 32	(1,264 83) ST
1,335,0000	SPDR S P WORLD EX US	09/25/13	08/01/14	39,274 96	40,314 66	(1,039.70) ST
33,0000	SPDR GOLD TRUST	01/03/14	08/01/14	4,107 17	3,939 87	167.30 ST
141,0000	SPDR GOLD TRUST	03/03/14	08/01/14	17,548 84	18,366 16	(817 32) ST
249 0000	ELEMENTS - ROGERS TR	09/03/13	09/30/14	1,869 94	2,136 15	(266 21) LT
2,415,0000	ELEMENTS - ROGERS TR	02/28/14	09/30/14	18,136 26	20,550 68	(2,414 42) ST
1,541,0000	ISHARES MSCI EMERGING	09/03/13	09/30/14	63,858 55	58,919 83	4,938.72 LT
66 0000	ISHARES MSCI EMERGING	01/03/14	09/30/14	2,735 02	2,649 31	85.71 ST
460,0000	VANGUARD UTILITIES ETF	06/30/14	09/30/14	42,144 27	44,449 80	(2,305 53) ST
340,0000	ISHARES U.S. REAL ESTATE	11/01/13	09/30/14	23,595 95	22,514 80	1,081 15 ST
223,0000	ISHARES U.S. REAL ESTATE	01/31/14	09/30/14	15,476 18	14,590 80	885 38 ST
1,309,0000	ISHARES INC CORE MSCI	04/01/14	09/30/14	65,331 54	64,847 34	484 20 ST
507,0000	SECTOR SPDR ENERGY	06/18/13	09/30/14	45,902 92	41,371 15	4,531 77 LT
980 0000	ISHARES MSCI EAFE	02/28/14	10/31/14	62,523 80	66,433 81	(3,910 01) ST
1,468,0000	SPDR S P WORLD EX US	09/25/13	10/31/14	41,264 72	44,331 01	(3,066 29) LT
7 0000	SPDR GOLD TRUST	03/03/14	10/31/14	787 05	911 80	(124.75) ST
166,0000	SPDR GOLD TRUST	06/30/14	10/31/14	18,664 43	21,213 14	(2,548.71) ST
501,0000	ISHARES 1-3 YEAR	08/01/14	12/01/14	42,463 82	42,359 55	104 27 ST
388 0000	ISHARES CORE U.S	10/01/14	12/01/14	42,725 62	42,470 48	255.14 ST
634,0000	ISHARES 3-7 YEAR	10/31/14	12/01/14	77,897 86	77,557 22	340 64 ST

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Account No 504-04025



Fiscal Statement

 **Merrill Lynch**
Wealth Management
Bank of America Corporation

ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares

in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-8999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASp™ and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity

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504-04025

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funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N A, or Bank of America California, N A (Merrill Lynch affiliated banks), or other depository institutions

Those bank deposits are protected by the FDIC up to applicable limits MLPF&S is not a bank Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy Pricing information provided for certain thinly traded securities may be stale

Investments such as direct participation program securities (e g, partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e g commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments No formal trading market exists for these securities and their current values will likely be different from the purchase price Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities

has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement Therefore, the values shown may not reflect actual market value or be realized upon a sale If an estimated value is not provided, accurate valuation information is not available

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only Please review for accuracy Merrill Lynch is not responsible for omitted or restated data Please consult your tax advisor to determine the tax consequences of your securities transactions Your statement is not an official accounting of gains/losses Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099)

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer We are not responsible for the calculation of policy/contract values Insurance policies and annuity contracts are generally not held in your MLPF&S account If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection coverage apply

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate

Symbols and Abbreviations

II	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

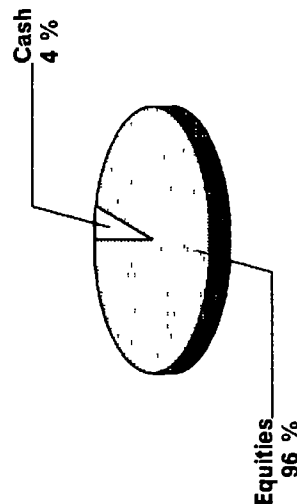
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

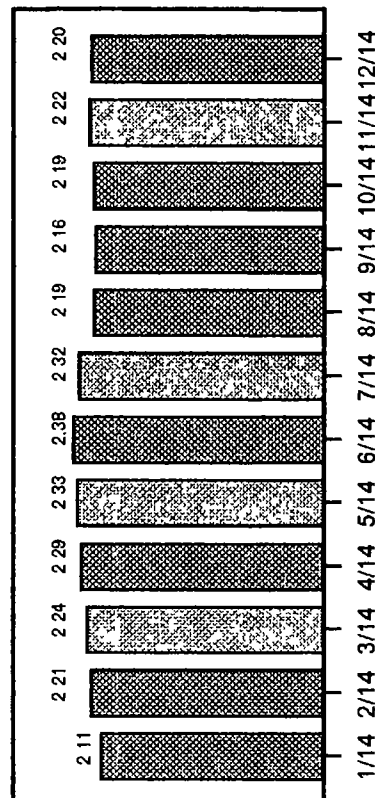
Account Value as of December 31, 2014
\$2,196,202.50

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	233.66	(2,865.46)
Long Term	88,360.87	101,954.63

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	18,416.01	38,254.92
Long Term	656,317.15	605,764.37

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/14 **\$2,196,202.50**

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

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OVERLAND PARK KS 66225-5900

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/14	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	303,558.32	66,802.98	66,802.98	0.00
Income	59,395.69	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	286.88	2,129,399.52	1,427,117.40	674,733.16
Total Credits	363,240.89	2,196,202.50	1,493,920.38	674,733.16
Debits				
Purchases	137,746.63	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	225,003.35	0.00	0.00	0.00
Total Debits	362,749.98	2,196,202.50	1,493,920.38	674,733.16
Net Activity	490.91			

INCOME SUMMARY

	Current Year (12/14)
Interest	32.64
Dividends	59,363.05
Total	59,395.69
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

- o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Credits						
Sales	0.00	27,554.78	0.00	34,822.51	0.00	20,492.22
Income	4,930.35	2,253.43	5,731.49	8,645.55	4,444.93	6,626.62
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	15.12	0.00	180.74
Total Credits	4,930.35	29,808.21	5,731.49	43,483.18	4,444.93	27,299.58
Debits						
Purchases	0.00	42,614.59	0.00	24,953.78	0.00	23,601.76
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	5,794.80	0.00	104.76	6,409.54	345.22	356.08
Total Debits	5,794.80	42,614.59	104.76	31,363.32	345.22	23,957.84
Net Activity	(864.45)	(12,806.38)	5,626.73	12,119.86	4,099.71	3,341.74
	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14
						TOTAL

Credits						
Sales	0.00	182,454.30	19,072.07	19,162.44	0.00	0.00
Income	4,396.53	2,860.33	5,784.74	5,504.42	2,378.35	5,838.95
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	7.08	80.59	3.35
Total Credits	4,396.53	185,314.63	24,856.81	24,673.94	2,458.94	5,842.30
Debits						
Purchases	0.00	0.00	25,630.55	20,945.95	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	6,072.50	200,008.44	53.44	5,729.99	71.15	57.43
Total Debits	6,072.50	200,008.44	25,683.99	26,675.94	71.15	57.43
Net Activity	(1,675.97)	(14,693.81)	(827.18)	(2,002.00)	2,387.79	5,784.87
						490.91
						303,558.32
						59,395.69
						0.00
						0.00
						286.88
						363,240.89
						137,746.63
						0.00
						0.00
						0.00
						0.00
						0.00
						225,003.35
						362,749.98

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	65,447.62	52,641.24	58,267.97	70,387.83	74,487.54	77,829.28
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,041,114.06	2,152,538.24	2,179,401.53	2,223,776.05	2,255,845.46	2,302,478.35
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,106,561.68	2,205,179.48	2,237,669.50	2,294,163.88	2,330,333.00	2,380,307.63
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,106,561.68	2,205,179.48	2,237,669.50	2,294,163.88	2,330,333.00	2,380,307.63
Cash/Money Accounts	76,153.31	61,459.50	60,632.32	58,630.32	61,018.11	66,802.98
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,242,430.31	2,129,773.80	2,102,454.26	2,128,306.25	2,159,593.86	2,129,399.52
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,318,583.62	2,191,233.30	2,163,086.58	2,186,936.57	2,220,611.97	2,196,202.50
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,318,583.62	2,191,233.30	2,163,086.58	2,186,936.57	2,220,611.97	2,196,202.50

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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		0 98	0 98			
66,802	ML BANK DEPOSIT PROGRAM	10/20/05	66,802.00	66,802.00			33.40
	Total Cash and Money Funds		66,802.98	66,802.98			33.40

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						
137	ABBOTT LABS	10/21/05	2,805 17	6,167.74	3,362.57	132.00
155	ABBOTT LABS	10/16/06	3,499 44	6,978 10	3,478 66	149 00
205	ABBOTT LABS	12/20/06	4,705.99	9,229 10	4,523.11	197 00
6	ABBOTT LABS	09/19/12	199.81	270.12	70 31	6 00
28	ABBOTT LABS	06/06/13	1,020.46	1,260 56	240.10	27 00
267	ABBOTT LABS	06/07/13	9,968.93	12,020.34	2,051.41	257 00
16	AIR PRODUCTS&CHEM	10/27/10	1,352 06	2,307 68	955.62	50 00
72	AIR PRODUCTS&CHEM	05/26/11	6,665 93	10,384 56	3,718 63	222 00
14	AIR PRODUCTS&CHEM	05/27/11	1,309 52	2,019.22	709.70	44.00

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ASH GROVE CHARITABLE FDN

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						
64	AIR PRODUCTS&CHEM	09/19/12	5,462.64	9,230.72	3,768.08	198.00
2	AIR PRODUCTS&CHEM	06/06/13	188.50	288.46	99.96	7.00
77	ALTRIA GROUP INC	10/21/05	1,301.22	3,793.79	2,492.57	161.00
213	ALTRIA GROUP INC	10/16/06	3,900.29	10,494.51	6,594.22	444.00
248	ALTRIA GROUP INC	12/20/06	4,938.10	12,218.96	7,280.86	516.00
43	ALTRIA GROUP INC	04/19/07	908.92	2,118.61	1,209.69	90.00
180	ALTRIA GROUP INC	05/27/08	4,031.80	8,868.60	4,836.80	375.00
209	ALTRIA GROUP INC	06/04/09	3,545.87	10,297.43	6,751.56	435.00
89	ALTRIA GROUP INC	06/06/13	3,152.98	4,385.03	1,232.05	186.00
91	ANHEUSER-BUSCH INBEV ADR	06/11/14	10,254.24	10,221.12	(33.12)	244.00
112	ANHEUSER-BUSCH INBEV ADR	06/12/14	12,558.73	12,579.84	21.11	300.00
120	ASML HLDG NV NY REG SHS	11/22/13	10,957.44	12,939.60	1,982.16	87.00
35	ABBVIE INC SHS	10/21/05	777.15	2,290.40	1,513.25	69.00
155	ABBVIE INC SHS	10/16/06	3,794.85	10,143.20	6,348.35	304.00
205	ABBVIE INC SHS	12/20/06	5,103.25	13,415.20	8,311.95	402.00
6	ABBVIE INC SHS	09/19/12	216.67	392.64	175.97	12.00
218	ABBVIE INC SHS	06/07/13	9,532.44	14,265.92	4,733.48	428.00

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Fiscal Statement



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						
65	AMER EXPRESS COMPANY	12/20/06	3,982.55	6,047.60	2,065.05	68.00
13	AMER EXPRESS COMPANY	09/19/12	766.18	1,209.52	443.34	14.00
180	AMER EXPRESS COMPANY	11/07/12	10,022.90	16,747.20	6,724.30	188.00
112	AMER EXPRESS COMPANY	09/10/14	9,901.32	10,420.48	519.16	117.00
255	APPLE INC	02/07/08	4,426.00	28,146.90	23,720.90	480.00
238	APPLE INC	10/27/08	3,262.88	26,270.44	23,007.56	448.00
154	APPLE INC	06/03/09	3,087.27	16,998.52	13,931.25	290.00
147	APPLE INC	06/06/13	9,162.30	16,225.86	7,063.56	277.00
20	AUTOMATIC DATA PROC	10/21/05	670.75	1,667.40	996.65	40.00
108	AUTOMATIC DATA PROC	10/16/06	3,991.09	9,003.96	5,012.87	212.00
94	AUTOMATIC DATA PROC	12/20/06	3,669.55	7,836.78	4,167.23	185.00
43	AUTOMATIC DATA PROC	09/19/12	2,203.92	3,584.91	1,380.99	85.00
5	AUTOMATIC DATA PROC	06/06/13	294.78	416.85	122.07	10.00
4	BLACKROCK INC	09/02/11	637.25	1,430.24	792.99	31.00
41	BLACKROCK INC	02/01/12	7,532.63	14,659.96	7,127.33	317.00
21	BLACKROCK INC	09/19/12	3,841.74	7,508.76	3,667.02	163.00
1	BLACKROCK INC	06/06/13	264.38	357.56	93.18	8.00

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Equities						
39	BLACKROCK INC	07/10/13	10,306 00	13,944 84	3,638 84	302 00
274	COMCAST CORP NEW CL A	02/19/13	11,364.12	15,894.74	4,530 62	247 00
40	COMCAST CORP NEW CL A	06/06/13	1,587 86	2,320 40	732.54	36 00
97	COMCAST CORP NEW CL A	07/10/13	4,140 25	5,626 97	1,486 72	88 00
24	CANADIAN PACIFIC RAILWAY LTD	02/22/13	2,822.25	4,624.56	1,802.31	29 00
47	CANADIAN PACIFIC RAILWAY LTD	06/06/13	5,803.50	9,056.43	3,252.93	57 00
43	CANADIAN PACIFIC RAILWAY LTD	07/10/13	5,279 38	8,285 67	3,006 29	52 00
93	CHEVRON CORP	10/21/05	5,206 14	10,432 74	5,226 60	399 00
154	CHEVRON CORP	10/16/06	10,028 48	17,275 72	7,247.24	660.00
151	CHEVRON CORP	12/20/06	11,192.12	16,939 18	5,747.06	647 00
26	CHEVRON CORP	11/25/09	2,071.15	2,916.68	845.53	112 00
81	CHEVRON CORP	05/26/11	8,331 60	9,086 58	754.98	347 00
75	CHEVRON CORP	09/19/12	8,739 50	8,413 50	(326 00)	321 00
47	CHEVRON CORP	06/06/13	5,601.00	5,272.46	(328 54)	202.00
76	CONOCOPHILLIPS	10/21/05	3,401 48	5,248 56	1,847 08	222.00

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Equities						
118	CONOCOPHILLIPS	10/16/06	5,549.84	8,149.08	2,599.24	345.00
110	CONOCOPHILLIPS	12/20/06	6,178.45	7,596.60	1,418.15	322.00
184	CONOCOPHILLIPS	05/07/09	6,295.17	12,707.04	6,411.87	538.00
174	CONOCOPHILLIPS	09/19/12	10,002.09	12,016.44	2,014.35	509.00
46	CONOCOPHILLIPS	06/06/13	2,816.58	3,176.76	360.18	135.00
5	CATERPILLAR INC DEL	05/24/11	509.90	457.65	(52.25)	14.00
120	CATERPILLAR INC DEL	09/19/12	11,298.00	10,983.60	(314.40)	336.00
85	CATERPILLAR INC DEL	06/06/13	7,088.79	7,780.05	691.26	238.00
227	CELGENE CORP COM	10/20/14	20,945.95	25,392.22	4,446.27	
6	CDK GLOBAL INC SHS	10/21/05	87.34	244.56	157.22	3.00
36	CDK GLOBAL INC SHS	10/16/06	576.47	1,467.36	890.89	18.00
31	CDK GLOBAL INC SHS	12/20/06	525.29	1,263.56	738.27	15.00
15	CDK GLOBAL INC SHS	09/19/12	327.80	611.40	283.60	8.00
1	CDK GLOBAL INC SHS	06/06/13	25.59	40.76	15.17	1.00
1	CDK GLOBAL INC SHS	10/07/14		40.76		1.00
53	CALIFORNIA RESOURCES CORP SHS	10/21/05	162.84	292.03	129.19	

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CURRENT PORTFOLIO SUMMARY

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Equities						
21	CALIFORNIA RESOURCES CORP SHS	10/16/06	87.25	115.71	28.46	
36	CALIFORNIA RESOURCES CORP SHS	12/20/06	156.41	198.36	41.95	
32	CALIFORNIA RESOURCES CORP SHS	05/26/11	287.53	176.32	(111.21)	
22	CALIFORNIA RESOURCES CORP SHS	09/01/11	165.08	121.22	(43.86)	
53	CALIFORNIA RESOURCES CORP SHS	09/19/12	406.37	292.03	(114.34)	
543	COCA COLA COM	10/21/05	11,378.57	22,925.46	11,546.89	663.00
522	COCA COLA COM	10/16/06	11,567.52	22,038.84	10,471.32	637.00
522	COCA COLA COM	12/20/06	12,731.58	22,038.84	9,307.26	637.00
308	COCA COLA COM	02/01/12	10,499.94	13,003.76	2,503.82	376.00
204	COCA COLA COM	09/19/12	7,898.88	8,612.88	714.00	249.00
123	COCA COLA COM	06/06/13	4,975.84	5,193.06	217.22	151.00
74	DIAGEO PLC SPSP ADR NEW	11/07/12	8,581.60	8,442.66	(138.94)	250.00
76	DIAGEO PLC SPSP ADR NEW	11/08/12	8,716.23	8,670.84	(45.39)	257.00
20	DIAGEO PLC SPSP ADR NEW	06/06/13	2,360.84	2,281.80	(79.04)	68.00

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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						
158	DISNEY (WALT) CO COM STK	03/12/10	5,315.89	14,882.02	9,566.13	182.00
59	DISNEY (WALT) CO COM STK	03/02/11	2,560.35	5,557.21	2,996.86	68.00
32	DISNEY (WALT) CO COM STK	09/19/12	1,682.13	3,014.08	1,331.95	37.00
31	EXXON MOBIL CORP COM	10/21/05	1,718.33	2,865.95	1,147.62	86.00
209	EXXON MOBIL CORP COM	10/16/06	14,588.20	19,322.05	4,733.85	577.00
265	EXXON MOBIL CORP COM	12/20/06	20,238.05	24,499.25	4,261.20	732.00
28	EXXON MOBIL CORP COM	06/04/09	2,042.52	2,588.60	546.08	78.00
79	EXXON MOBIL CORP COM	08/04/09	5,560.26	7,303.55	1,743.29	219.00
89	EXXON MOBIL CORP COM	02/22/10	5,839.33	8,228.05	2,388.72	246.00
249	EXXON MOBIL CORP COM	09/19/12	22,802.30	23,020.05	217.75	688.00
138	EXXON MOBIL CORP COM	06/06/13	12,328.63	12,758.10	429.47	381.00
107	EOG RESOURCES INC	07/10/13	7,641.08	9,851.49	2,210.41	72.00
212	FRANKLIN RES INC	05/30/08	7,195.74	11,738.44	4,542.70	128.00
120	FRANKLIN RES INC	09/19/12	5,055.60	6,644.40	1,588.80	72.00
21	FRANKLIN RES INC	06/06/13	1,039.37	1,162.77	123.40	13.00
258	FRANKLIN RES INC	07/10/13	11,839.88	14,285.46	2,445.58	155.00
552	GENERAL ELECTRIC	12/20/06	21,025.68	13,949.04	(7,076.64)	508.00

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Equities						
155	GENERAL ELECTRIC	09/19/12	3,483.70	3,916.85	433.15	143.00
140	GENERAL ELECTRIC	06/06/13	3,251.92	3,537.80	285.88	129.00
223	GILEAD SCIENCES INC COM	02/12/14	18,269.54	21,019.98	2,750.44	
161	INTEL CORP	12/20/06	3,326.26	5,842.69	2,516.43	145.00
493	INTEL CORP	09/19/12	11,531.52	17,890.97	6,359.45	444.00
147	INTL BUSINESS MACHINES CORP IBM	01/15/10	19,318.65	23,584.68	4,266.03	647.00
35	INTL BUSINESS MACHINES CORP IBM	03/12/10	4,469.62	5,615.40	1,145.78	154.00
58	INTL BUSINESS MACHINES CORP IBM	09/10/12	11,689.01	9,305.52	(2,383.49)	256.00
28	INTL BUSINESS MACHINES CORP IBM	09/19/12	5,789.82	4,492.32	(1,297.50)	124.00
29	INTL BUSINESS MACHINES CORP IBM	06/06/13	5,854.23	4,652.76	(1,201.47)	128.00
72	JPMORGAN CHASE & CO	12/20/06	3,476.16	4,505.76	1,029.60	116.00
172	JPMORGAN CHASE & CO	01/13/09	4,350.16	10,763.76	6,413.60	276.00
93	JPMORGAN CHASE & CO	06/02/09	3,242.28	5,819.94	2,577.66	149.00
218	JPMORGAN CHASE & CO	01/24/11	9,808.56	13,642.44	3,833.88	349.00

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Equities						
379	JPMORGAN CHASE & CO	09/19/12	15,761.36	23,717.82	7,956.46	607.00
14	JPMORGAN CHASE & CO	06/06/13	736.16	876.12	139.96	23.00
147	JOHNSON AND JOHNSON COM	10/16/06	9,527.07	15,371.79	5,844.72	412.00
219	JOHNSON AND JOHNSON COM	12/20/06	14,570.07	22,900.83	8,330.76	614.00
29	JOHNSON AND JOHNSON COM	03/31/09	1,526.99	3,032.53	1,505.54	82.00
76	JOHNSON AND JOHNSON COM	06/04/09	4,236.85	7,947.32	3,710.47	213.00
118	JOHNSON AND JOHNSON COM	09/19/12	8,125.48	12,339.26	4,213.78	331.00
15	JOHNSON AND JOHNSON COM	06/06/13	1,249.46	1,568.55	319.09	42.00
15	KRAFT FOODS GROUP INC SHS	10/22/10	503.24	939.90	436.66	33.00
96	KRAFT FOODS GROUP INC SHS	10/25/10	3,261.27	6,015.36	2,754.09	212.00
20	KRAFT FOODS GROUP INC SHS	09/19/12	851.61	1,253.20	401.59	44.00
1	KRAFT FOODS GROUP INC SHS	09/19/12	43.04	62.66	19.62	3.00
19	LAUDER ESTEE COS INC A	10/21/05	323.66	1,447.80	1,124.14	19.00
164	LAUDER ESTEE COS INC A	10/16/06	3,322.64	12,496.80	9,174.16	158.00
228	LAUDER ESTEE COS INC A	12/20/06	4,680.84	17,373.60	12,692.76	219.00

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Equities						
6	LAUDER ESTEE COS INC A	09/19/12	370.56	457.20	86.64	6.00
23	LAUDER ESTEE COS INC A	06/06/13	1,512.60	1,752.60	240.00	23.00
19	MERCK AND CO INC SHS	10/16/06	832.77	1,079.01	246.24	35.00
118	MERCK AND CO INC SHS	12/20/06	5,116.48	6,701.22	1,584.74	213.00
73	MERCK AND CO INC SHS	03/31/09	1,953.56	4,145.67	2,192.11	132.00
77	MERCK AND CO INC SHS	06/05/09	2,019.31	4,372.83	2,353.52	139.00
76	MERCK AND CO INC SHS	07/01/09	2,137.93	4,316.04	2,178.11	137.00
21	MERCK AND CO INC SHS	09/19/12	937.13	1,192.59	255.46	38.00
41	MONDELEZ INTERNATIONAL INC	10/22/10	848.15	1,489.33	641.18	25.00
290	MONDELEZ INTERNATIONAL INC	10/25/10	6,074.64	10,534.25	4,459.61	174.00
60	MONDELEZ INTERNATIONAL INC	09/19/12	1,592.37	2,179.50	587.13	36.00
15	MONDELEZ INTERNATIONAL INC	06/06/13	436.89	544.88	107.99	9.00
95	MCDONALDS CORP COM	12/20/06	4,176.20	8,901.50	4,725.30	323.00
110	MCDONALDS CORP COM	06/03/09	6,687.34	10,307.00	3,619.66	374.00
146	MCDONALDS CORP COM	11/24/09	9,359.20	13,680.20	4,321.00	497.00

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Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

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Equities						
47	MCDONALDS CORP COM	09/19/12	4,376.88	4,403.90	27.02	160.00
72	MCDONALDS CORP COM	06/06/13	6,887.82	6,746.40	(141.42)	245.00
55	NOVARTIS ADR	06/07/13	3,951.78	5,096.30	1,144.52	129.00
61	NOVARTIS ADR	06/10/13	4,390.16	5,652.26	1,262.10	143.00
141	NOVARTIS ADR	06/10/13	10,229.62	13,065.06	2,835.44	330.00
38	TWENTY-FIRST CENTURY FOX INC CLASS A	10/21/05	490.60	1,459.39	968.79	10.00
149	TWENTY-FIRST CENTURY FOX INC CLASS A	10/16/06	2,750.93	5,722.35	2,971.42	38.00
326	TWENTY-FIRST CENTURY FOX INC CLASS A	12/20/06	6,209.35	12,520.03	6,310.68	82.00
15	TWENTY-FIRST CENTURY FOX INC CLASS A	06/06/13	415.87	576.08	160.21	4.00
411	TWENTY-FIRST CENTURY FOX INC CLASS A	04/07/14	13,162.44	15,784.46	2,622.02	103.00
38	NEW NEWSCORP LLC SHS CL A	10/21/05	253.74	596.22	342.48	
37	NEW NEWSCORP LLC SHS CL A	10/16/06	353.32	580.53	227.21	
82	NEW NEWSCORP LLC SHS CL A	12/20/06	806.96	1,286.58	479.62	

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Equities						
3	NEW NEWSCORP LLC SHS CL A	06/06/13	43 02	47 07	4.05	
118	NESTLE S A REP RG SH ADR	10/16/06	4,066 05	8,608 10	4,542 05	240 00
267	NESTLE S A REP RG SH ADR	12/20/06	9,496.25	19,477 65	9,981 40	542.00
132	NESTLE S A REP RG SH ADR	11/27/09	6,339 78	9,629 40	3,289.62	268.00
147	NESTLE S A REP RG SH ADR	09/19/12	9,430 05	10,723 65	1,293 60	298 00
138	NESTLE S A REP RG SH ADR	06/06/13	9,197.70	10,067.10	869 40	280.00
484	NOVO NORDISK A S ADR	04/17/08	6,791.18	20,482.88	13,691.70	294.00
15	NOVO NORDISK A S ADR	04/30/08	206 23	634.80	428 57	10 00
15	NOVO NORDISK A S ADR	05/01/08	205 59	634 80	429.21	10 00
5	NOVO NORDISK A S ADR	05/02/08	67 18	211 60	144 42	4.00
5	NOVO NORDISK A S ADR	05/05/08	68.27	211 60	143 33	4.00
10	NOVO NORDISK A S ADR	05/06/08	136 65	423 20	286.55	7 00
25	NOVO NORDISK A S ADR	05/07/08	334.21	1,058 00	723 79	16 00
5	NOVO NORDISK A S ADR	05/08/08	67.06	211 60	144.54	4 00
10	NOVO NORDISK A S ADR	05/09/08	134.79	423.20	288.41	7 00
15	NOVO NORDISK A S ADR	05/12/08	203 22	634 80	431.58	10 00

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Equities						
160	NOVO NORDISK A S ADR	06/06/13	5,234.78	6,771.20	1,536.42	97.00
133	OCCIDENTAL PETE CORP CAL	10/21/05	4,526.79	10,721.13	6,194.34	384.00
52	OCCIDENTAL PETE CORP CAL	10/16/06	2,399.47	4,191.72	1,792.25	150.00
91	OCCIDENTAL PETE CORP CAL	12/20/06	4,380.01	7,335.51	2,955.50	263.00
79	OCCIDENTAL PETE CORP CAL	05/26/11	7,915.05	6,368.19	(1,546.86)	228.00
55	OCCIDENTAL PETE CORP CAL	09/01/11	4,571.83	4,433.55	(138.28)	159.00
134	OCCIDENTAL PETE CORP CAL	09/19/12	11,381.68	10,801.74	(579.94)	386.00
295	ORACLE CORP \$0.01 DEL	05/15/12	8,029.22	13,266.15	5,236.93	142.00
63	ORACLE CORP \$0.01 DEL	06/06/13	2,090.16	2,833.11	742.95	31.00
195	ORACLE CORP \$0.01 DEL	07/10/13	6,081.35	8,769.15	2,687.80	94.00
80	PHILIP MORRIS INTL INC	10/21/05	3,080.59	6,516.00	3,435.41	320.00
213	PHILIP MORRIS INTL INC	10/16/06	8,887.56	17,348.85	8,461.29	852.00
248	PHILIP MORRIS INTL INC	12/20/06	11,252.40	20,199.60	8,947.20	992.00
43	PHILIP MORRIS INTL INC	04/19/07	2,071.16	3,502.35	1,431.19	172.00
201	PHILIP MORRIS INTL INC	04/10/08	9,851.77	16,371.45	6,519.68	804.00
123	PHILIP MORRIS INTL INC	01/13/09	5,222.65	10,018.35	4,795.70	492.00
63	PHILIP MORRIS INTL INC	03/31/09	2,253.28	5,131.35	2,878.07	252.00

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Equities						
146	PHILIP MORRIS INTL INC	06/06/13	13,130.38	11,891.70	(1,238.68)	584.00
39	PHILLIPS 66 SHS	12/20/06	1,301.99	2,796.30	1,494.31	78.00
92	PHILLIPS 66 SHS	05/07/09	1,870.83	6,596.40	4,725.57	184.00
80	PEPSICO INC	10/16/06	5,020.80	7,564.80	2,544.00	210.00
201	PEPSICO INC	12/20/06	12,715.26	19,006.56	6,291.30	527.00
119	PEPSICO INC	09/19/12	8,462.74	11,252.64	2,789.90	312.00
25	PEPSICO INC	06/06/13	2,028.13	2,364.00	335.87	66.00
20	PRAXAIR INC	10/21/05	934.80	2,591.20	1,656.40	52.00
17	PRAXAIR INC	03/24/06	946.19	2,202.52	1,256.33	45.00
26	PRAXAIR INC	05/16/06	1,448.48	3,368.56	1,920.08	68.00
58	PRAXAIR INC	10/16/06	3,455.06	7,514.48	4,059.42	151.00
76	PRAXAIR INC	12/20/06	4,734.80	9,846.56	5,111.76	198.00
39	PRAXAIR INC	09/19/12	4,229.55	5,052.84	823.29	102.00
22	PRAXAIR INC	06/06/13	2,506.66	2,850.32	343.66	58.00
123	PROCTER & GAMBLE CO	10/16/06	7,632.15	11,204.07	3,571.92	317.00
228	PROCTER & GAMBLE CO	12/20/06	14,690.04	20,768.52	6,078.48	587.00
263	PROCTER & GAMBLE CO	09/19/12	18,279.95	23,956.67	5,676.72	677.00

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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						
83	PROCTER & GAMBLE CO	06/06/13	6,317.60	7,560.47	1,242.87	214.00
72	QUALCOMM INC	11/30/06	2,628.78	5,351.76	2,722.98	121.00
60	QUALCOMM INC	12/20/06	2,306.40	4,459.80	2,153.40	101.00
138	QUALCOMM INC	05/23/08	6,528.13	10,257.54	3,729.41	232.00
48	QUALCOMM INC	09/19/12	3,133.29	3,567.84	434.55	81.00
56	QUALCOMM INC	06/06/13	3,507.11	4,162.48	655.37	95.00
5	ROYAL DUTCH SHELL PLC SPONS ADR A	10/27/08	231.04	334.75	103.71	16.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	03/31/09	670.10	1,004.25	334.15	48.00
34	ROYAL DUTCH SHELL PLC SPONS ADR A	04/16/10	2,074.92	2,276.30	201.38	109.00
5	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	349.02	334.75	(14.27)	16.00
55	ROYAL DUTCH SHELL PLC SPONS ADR A	05/26/11	3,853.23	3,682.25	(170.98)	176.00
131	ROYAL DUTCH SHELL PLC SPONS ADR A	09/19/12	9,488.75	8,770.45	(718.30)	419.00
95	ROYAL DUTCH SHELL PLC SPONS ADR A	06/06/13	6,209.83	6,360.25	150.42	304.00



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Equities						
10	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	689.40	669.50	(19.90)	32.00
203	ROCHE HLDG LTD SPN ADR	01/22/10	4,514.08	6,899.97	2,385.89	186.00
60	ROCHE HLDG LTD SPN ADR	01/26/10	1,319.25	2,039.40	720.15	55.00
218	ROCHE HLDG LTD SPN ADR	01/27/10	4,761.82	7,409.82	2,648.00	200.00
382	ROCHE HLDG LTD SPN ADR	09/19/12	9,200.47	12,984.18	3,783.71	350.00
64	ROCHE HLDG LTD SPN ADR	06/06/13	1,931.20	2,175.36	244.16	59.00
150	STATE STREET CORP	11/22/13	10,907.34	11,775.00	867.66	180.00
124	STATE STREET CORP	09/10/14	8,952.80	9,734.00	781.20	149.00
28	STATE STREET CORP	09/11/14	2,020.94	2,198.00	177.06	34.00
61	SABMILLER PLC SPON ADR	03/22/12	2,488.91	3,145.16	656.25	61.00
84	SABMILLER PLC SPON ADR	03/23/12	3,409.29	4,331.04	921.75	84.00
18	SABMILLER PLC SPON ADR	09/19/12	793.44	928.08	134.64	18.00
17	SABMILLER PLC SPON ADR	06/08/13	860.03	876.52	16.49	17.00
224	SABMILLER PLC SPON ADR	04/08/14	11,791.34	11,549.44	(241.90)	224.00
361	WALGREENS BOOTS ALLIANCE INC	12/31/14		27,508.20		488.00
28	TOTAL S.A SP ADR	10/16/06	1,870.40	1,433.60	(436.80)	75.00

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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						
104	TOTAL S A SP ADR	12/20/06	7,458.88	5,324.80	(2,134.08)	278.00
97	TOTAL S.A SP ADR	10/27/08	4,448.54	4,966.40	517.86	259.00
173	TOTAL S.A SP ADR	03/01/11	10,321.84	8,857.60	(1,464.24)	462.00
56	TOTAL S A SP ADR	06/01/11	3,163.32	2,867.20	(296.12)	150.00
67	TOTAL S.A. SP ADR	09/01/11	3,265.43	3,430.40	164.97	179.00
177	TOTAL S.A. SP ADR	09/19/12	9,423.06	9,062.40	(360.66)	473.00
57	TEXAS INSTRUMENTS	09/05/07	2,012.79	3,047.51	1,034.72	78.00
160	TEXAS INSTRUMENTS	10/25/07	4,990.43	8,554.40	3,563.97	218.00
108	TEXAS INSTRUMENTS	10/25/10	3,124.86	5,774.22	2,649.36	147.00
329	TEXAS INSTRUMENTS	09/19/12	9,460.40	17,589.99	8,129.59	448.00
56	TEXAS INSTRUMENTS	06/06/13	1,972.81	2,994.04	1,021.23	77.00
131	TARGET CORP COM	12/20/06	7,596.69	9,944.21	2,347.52	273.00
197	TARGET CORP COM	03/01/11	10,385.35	14,954.27	4,568.92	410.00
37	TARGET CORP COM	09/19/12	2,404.26	2,808.67	404.41	77.00
20	TARGET CORP COM	06/06/13	1,397.11	1,518.20	121.09	42.00
3	TIME WARNER CABLE INC SHS	09/01/11	196.51	456.18	259.67	9.00

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Equities						
69	TIME WARNER CABLE INC SHS	09/02/11	4,433.19	10,492.14	6,058.95	207.00
4	TIME WARNER CABLE INC SHS	06/06/13	375.60	608.24	232.64	12.00
217	UNION PACIFIC CORP	02/03/14	18,891.55	25,851.21	6,959.66	434.00
44	UNITED TECHS CORP COM	10/16/06	2,949.32	5,060.00	2,110.68	104.00
91	UNITED TECHS CORP COM	12/20/06	5,760.30	10,465.00	4,704.70	215.00
73	UNITED TECHS CORP COM	10/25/07	5,528.03	8,395.00	2,866.97	173.00
50	UNITED TECHS CORP COM	05/24/11	4,288.95	5,750.00	1,461.05	118.00
126	UNITED TECHS CORP COM	09/19/12	10,278.64	14,490.00	4,211.36	298.00
33	UNITED TECHS CORP COM	06/06/13	3,032.62	3,795.00	762.38	78.00
111	ACE LIMITED	07/10/13	10,152.87	12,751.68	2,598.81	289.00
102	ACE LIMITED	11/22/13	10,462.09	11,717.76	1,255.67	266.00
27	ACE LIMITED	09/10/14	2,854.55	3,101.76	247.21	71.00
18	ACE LIMITED	09/11/14	1,900.94	2,067.84	166.90	47.00
216	WAL-MART STORES INC	12/20/06	9,933.84	18,550.08	8,616.24	415.00
32	WAL-MART STORES INC	03/31/09	1,668.76	2,748.16	1,079.40	62.00
48	WAL-MART STORES INC	05/14/09	2,375.31	4,122.24	1,746.93	93.00

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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						
19	WAL-MART STORES INC	06/04/09	964.31	1,631.72	667.41	37.00
112	WAL-MART STORES INC	09/19/12	8,346.80	9,618.56	1,271.76	216.00
33	WAL-MART STORES INC	06/06/13	2,478.83	2,834.04	355.21	64.00
165	XILINX INC	05/14/12	5,444.39	7,142.85	1,698.46	192.00
29	XILINX INC	09/19/12	1,021.96	1,255.41	233.45	34.00
6	XILINX INC	06/06/13	237.65	259.74	22.09	7.00
444	WELLS FARGO & CO NEW DEL	07/10/13	18,583.35	24,340.08	5,756.73	622.00
Total Equities			1,427,117.40	2,129,399.52	674,733.16	55,292.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/14/14	Stock Dividend	736	NOVO NORDISK A S ADR HOLDING 184.0000			
02/06/14	Sale	-40	PAY DATE 01/08/2014 INTUITIVE SURGICAL INC NEW	403.29		16,131 68CR
02/06/14	Purchase	121	PER ADVISORY AGREEMENT. UNION PACIFIC CORP	174.11	21,068 00	
02/18/14	Sale	-450	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY GENERAL ELECTRIC	25.38		
02/18/14	Purchase	263	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY GILEAD SCIENCES INC COM	81 92	21,546.59	11,423 10CR
03/04/14	Stock Dividend	500	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ROCHE HLDG LTD SPN ADR HOLDING 500 0000			
04/04/14	Stock Dividend	71	PAY DATE 02/26/2014 EOG RESOURCES INC HOLDING 71 0000			
04/10/14	Sale	-83	PAY DATE 03/31/2014 HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	50 34		4,178.22CR
04/10/14	Purchase	411	TWENTY-FIRST CENTURY FOX INC CLASS A	32 02	13,162.44	
04/10/14	Sale	-125	PER ADVISORY AGREEMENT ROYAL DUTCH SHELL PLC SPONS ADR A	73 24		9,155 71CR
04/11/14	Sale	-28	PER ADVISORY AGREEMENT HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	50.89		1,424 99CR
04/11/14	Sale	-272	ROYAL DUTCH SHELL PLC SPONS ADR A PER ADVISORY AGREEMENT.	73 76		20,063 59CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/11/14	Purchase	224	SABMILLER PLC SPON ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	52.63	11,791.34	
06/12/14	Stock Dividend	960	APPLE INC HOLDING 160.0000 PAY DATE 06/06/2014			
06/12/14	Stock Dividend	121	UNION PACIFIC CORP HOLDING 121.0000 PAY DATE 06/06/2014			
06/16/14	Purchase	98	ANHEUSER-BUSCH INBEV ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	112.68	11,043.03	
06/16/14	Sale	-55	HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	52.02		2,861.18CR
06/16/14	Sale	-163	TARGET CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	57.14		9,314.36CR
06/17/14	Purchase	112	ANHEUSER-BUSCH INBEV ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	112.13	12,558.73	
06/17/14	Sale	-159	HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	52.30		8,316.68CR
08/21/14	Sale	-19	ABBOTT LABS PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	42.27		803.15CR
08/21/14	Sale	-45	AIR PRODUCTS&CHEM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	134.00		6,029.94CR
08/21/14	Sale	-67	ALTRIA GROUP INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	42.36		2,838.19CR
08/21/14	Sale	-7	ANHEUSER-BUSCH INBEV ADR PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	110.64		774.52CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/21/14	Sale	-78	ABBVIE INC SHS PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	54.49		4,250.13CR
08/21/14	Sale	-29	AMER EXPRESS COMPANY PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	87.14		2,527.00CR
08/21/14	Sale	-326	APPLE INC PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	99.19		32,335.26CR
08/21/14	Sale	-26	WE MAKE A MKT IN ISSUE AUTOMATIC DATA PROC PER ADVISORY AGREEMENT.	83.07		2,159.88CR
08/21/14	Sale	-9	WE MAKE A MKT IN ISSUE BLACKROCK INC PER ADVISORY AGREEMENT	318.84		2,869.51CR
08/21/14	Sale	-62	ML ACTED AS AGENT COMCAST CORP NEW CL A PER ADVISORY AGREEMENT	54.69		3,390.72CR
08/21/14	Sale	-51	WE MAKE A MKT IN ISSUE CANADIAN PACIFIC RAILWAY LTD	197.34		10,064.13CR
08/21/14	Sale	-108	PER ADVISORY AGREEMENT CONOCOPHILLIPS PER ADVISORY AGREEMENT.	79.21		8,554.49CR
08/21/14	Sale	-54	WE MAKE A MKT IN ISSUE CATERPILLAR INC DEL PER ADVISORY AGREEMENT.	107.05		5,780.78CR
08/21/14	Sale	-81	WE MAKE A MKT IN ISSUE DISNEY (WALT) CO COM STK PER ADVISORY AGREEMENT.	90.04		7,293.09CR
08/21/14	Sale	-35	WE MAKE A MKT IN ISSUE EOG RESOURCES INC PER ADVISORY AGREEMENT.	105.23		3,682.97CR
08/21/14	Sale	-36	WE MAKE A MKT IN ISSUE FREEPORT-MCMORAN INC PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	36.13		1,300.81CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/21/14	Sale	-49	FRANKLIN RES INC PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	55.21		2,705.23CR
08/21/14	Sale	-40	GILEAD SCIENCES INC COM PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	100.71		4,028.31CR
08/21/14	Sale	-19	HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	53.96		1,025.31CR
08/21/14	Sale	-251	INTEL CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	34.38		8,629.19CR
08/21/14	Sale	-56	JOHNSON AND JOHNSON COM PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	102.44		5,736.63CR
08/21/14	Sale	-11	LAUDER ESTEE COS INC A PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	76.63		842.98CR
08/21/14	Sale	-35	MERCK AND CO INC SHS PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	58.49		2,047.15CR
08/21/14	Sale	-38	MONDELEZ INTERNATIONAL INC PER ADVISORY AGREEMENT. NOVARTIS ADR	36.01		1,368.35CR
08/21/14	Sale	-26	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY TWENTY-FIRST CENTURY FOX INC CLASS A	87.52		2,275.50CR
08/21/14	Sale	-115	PER ADVISORY AGREEMENT NESTLE S A REP RG SH ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	35.85		4,123.07CR
08/21/14	Sale	-44	NOVO NORDISK A S ADR PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	77.01		3,388.37CR
08/21/14	Sale	-171		44.97		7,690.01CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/21/14	Sale	-94	ORACLE CORP \$0.01 DEL PER ADVISORY AGREEMENT	40.64		3,820.39CR
08/21/14	Sale	-14	WE MAKE A MKT IN ISSUE PHILLIPS 66 SHS	85.55		1,197.73CR
08/21/14	Sale	-5	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE PRAXAIR INC	130.46		652.33CR
08/21/14	Sale	-23	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE QUALCOMM INC	75.03		1,725.65CR
08/21/14	Sale	-29	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE ROYAL DUTCH SHELL PLC SPONS ADR A	80.33		2,329.52CR
08/21/14	Sale	-73	PER ADVISORY AGREEMENT ROCHE HLDG LTD SPN ADR PER ADVISORY AGREEMENT.	36.36		2,654.88CR
08/21/14	Sale	-18	EXECUTED 100% AGENCY SABMILLER PLC SPON ADR PER ADVISORY AGREEMENT	55.37		996.64CR
08/21/14	Sale	-113	WE MAKE A MKT IN ISSUE TOTAL SA SP ADR PER ADVISORY AGREEMENT	63.98		7,230.22CR
08/21/14	Sale	-136	WE MAKE A MKT IN ISSUE TEXAS INSTRUMENTS PER ADVISORY AGREEMENT.	47.52		6,462.89CR
08/21/14	Sale	-27	WE MAKE A MKT IN ISSUE TARGET CORP COM PER ADVISORY AGREEMENT	58.44		1,577.98CR
08/21/14	Sale	-31	WE MAKE A MKT IN ISSUE TIME WARNER CABLE INC SHS	148.41		4,600.83CR
08/21/14	Sale	-25	PER ADVISORY AGREEMENT. UNION PACIFIC CORP PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	103.93		2,598.30CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/21/14	Sale	-15	UNITED TECHS CORP COM PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	107.68		1,615.16CR
08/21/14	Sale	-75	WALGREEN CO PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	62.06		4,654.40CR
08/21/14	Sale	-36	WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	50.63		1,822.71CR
09/15/14	Purchase	112	AMER EXPRESS COMPANY PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	88.40	9,901.32	
09/15/14	Sale	-135	HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	53.52		7,225.57CR
09/15/14	Sale	-86	MCDONALDS CORP COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	92.75		7,976.72CR
09/15/14	Purchase	124	STATE STREET CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	72.20	8,952.80	
09/15/14	Purchase	27	ACE LIMITED PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	105.72	2,854.55	
09/16/14	Sale	-73	HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	53.01		3,869.78CR
09/16/14	Purchase	28	STATE STREET CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	72.17	2,020.94	
09/16/14	Purchase	18	ACE LIMITED PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	105.60	1,900.94	
10/06/14	Stock Dividend	90	CDK GLOBAL INC SHS HOLDING 270.0000 PAID BY AUTOMATIC DATA P			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/23/14	Purchase	227	CELGENE CORP COM PER ADVISORY AGREEMENT	92.27	20,945.95	
10/23/14	Sale	-623	EXECUTED 100% AGENCY FREERPORT-MCMORAN INC PER ADVISORY AGREEMENT.	30.75		19,162.44CR
12/04/14	Stock Dividend	217	EXECUTED 100% AGENCY CALIFORNIA RESOURCES CORP SHS			
12/31/14	Exchange	361	HOLDING 544.0000 WALGREENS BOOTS ALLIANCE INC			
12/31/14	Exchange	-361	PAY DATE 12/31/2014 WALGREEN CO PAY DATE 12/31/2014			
Net Total					137,746.63	303,558.32
Dividends and Interest						
02/18/14	Dividend		ABBOTT LABS			179.74
05/15/14	Dividend		ABBOTT LABS			179.74
08/15/14	Dividend		ABBOTT LABS			179.74
11/17/14	Dividend		ABBOTT LABS			175.56
Sub Total					714.78	
02/10/14	Dividend		AIR PRODUCTS&CHEM			151.23
05/12/14	Dividend		AIR PRODUCTS&CHEM			164.01
08/11/14	Dividend		AIR PRODUCTS&CHEM			164.01
11/10/14	Dividend		AIR PRODUCTS&CHEM			129.36
Sub Total					608.61	
01/10/14	Dividend		ALTRIA GROUP INC			540.48
04/10/14	Dividend		ALTRIA GROUP INC			540.48
07/10/14	Dividend		ALTRIA GROUP INC			540.48

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Dividends and Interest						
10/10/14	Dividend		ALTRIA GROUP INC			550.68
			Sub Total			2,172.12
11/28/14	Rpt Fgn Div		ANHEUSER-BUSCH INBEV ADR			252.11
05/13/14	Rpt Fgn Div		ASML HLDG NV NY REG SHS			101.27
02/14/14	Dividend		ABBVIE INC SHS			278.80
05/15/14	Dividend		ABBVIE INC SHS			292.74
08/15/14	Dividend		ABBVIE INC SHS			292.74
11/17/14	Dividend		ABBVIE INC SHS			259.98
			Sub Total			1,124.26
02/10/14	Dividend		AMER EXPRESS COMPANY			66.01
05/09/14	Dividend		AMER EXPRESS COMPANY			66.01
08/08/14	Dividend		AMER EXPRESS COMPANY			74.62
11/10/14	Dividend		AMER EXPRESS COMPANY			96.20
			Sub Total			302.84
02/13/14	Dividend		APPLE INC			488.00
05/15/14	Dividend		APPLE INC			526.40
08/14/14	Dividend		APPLE INC			526.40
11/13/14	Dividend		APPLE INC			373.18
			Sub Total			1,913.98
01/02/14	Dividend		AUTOMATIC DATA PROC			142.08
04/01/14	Dividend		AUTOMATIC DATA PROC			142.08
07/01/14	Dividend		AUTOMATIC DATA PROC			142.08
10/01/14	Dividend		AUTOMATIC DATA PROC			129.60
			Sub Total			555.84

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/24/14	Dividend		BLACKROCK INC			221.95
06/23/14	Dividend		BLACKROCK INC			221.95
09/22/14	Dividend		BLACKROCK INC			204.58
12/23/14	Dividend		BLACKROCK INC			204.58
			Sub Total		853.06	
01/23/14	Dividend		COMCAST CORP NEW CL A			92.24
04/23/14	Dividend		COMCAST CORP NEW CL A			106.43
07/23/14	Dividend		COMCAST CORP NEW CL A			106.43
10/22/14	Dividend		COMCAST CORP NEW CL A			92.48
			Sub Total		397.58	
01/27/14	Rpt Fgn Div		CANADIAN PACIFIC RAILWAY			52.17
04/28/14	Rpt Fgn Div		CANADIAN PACIFIC RAILWAY			52.32
07/28/14	Rpt Fgn Div		CANADIAN PACIFIC RAILWAY			53.40
10/27/14	Rpt Fgn Div		CANADIAN PACIFIC RAILWAY			35.44
			Sub Total		193.33	
03/10/14	Dividend		CHEVRON CORP			627.00
06/10/14	Dividend		CHEVRON CORP			670.89
09/10/14	Dividend		CHEVRON CORP			670.89
12/10/14	Dividend		CHEVRON CORP			670.89
			Sub Total		2,639.67	
03/03/14	Dividend		CONOCOPHILLIPS			563.04
06/02/14	Dividend		CONOCOPHILLIPS			563.04
09/02/14	Dividend		CONOCOPHILLIPS			595.68
12/01/14	Dividend		CONOCOPHILLIPS			516.84
			Sub Total		2,238.60	
02/20/14	Dividend		CATERPILLAR INC DEL			158.40

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
05/20/14	Dividend		CATERPILLAR INC DEL			158.40
08/20/14	Dividend		CATERPILLAR INC DEL			184.80
11/20/14	Dividend		CATERPILLAR INC DEL			147.00
			Sub Total			648.60
12/29/14	Dividend		CDK GLOBAL INC SHS		10.80	
04/01/14	Dividend		COCA COLA COM		677.71	
07/01/14	Dividend		COCA COLA COM		677.71	
10/01/14	Dividend		COCA COLA COM		677.71	
12/15/14	Dividend		COCA COLA COM		677.71	
			Sub Total			2,710.84
04/10/14	Rpt Fgn Div		DIAGEO PLC SPSP ADR NEW		222.07	
10/07/14	Rpt Fgn Div		DIAGEO PLC SPSP ADR NEW		350.79	
			Sub Total			572.86
01/16/14	Dividend		DISNEY (WALT) CO COM STK		283.80	
03/10/14	Dividend		EXXON MOBIL CORP COM		685.44	
06/10/14	Dividend		EXXON MOBIL CORP COM		750.72	
09/10/14	Dividend		EXXON MOBIL CORP COM		750.72	
12/10/14	Dividend		EXXON MOBIL CORP COM		750.72	
			Sub Total			2,937.60
01/31/14	Dividend		EOG RESOURCES INC		13.31	
04/30/14	Dividend		EOG RESOURCES INC		17.75	
07/31/14	Dividend		EOG RESOURCES INC		17.75	
10/31/14	Dividend		EOG RESOURCES INC		17.92	
			Sub Total			66.73

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
02/03/14	Dividend		FREEPRT-MCMRAN CPR & GLD			205.94
05/01/14	Dividend		FREEPRT-MCMRAN CPR & GLD			205.94
08/01/14	Dividend		FREEPRT-MCMORAN INC			205.94
11/03/14	Dividend		FREEPRT-MCMORAN INC			194.69
			Sub Total		812.51	
01/10/14	Dividend		FRANKLIN RES INC			79.20
04/11/14	Dividend		FRANKLIN RES INC			79.20
07/11/14	Dividend		FRANKLIN RES INC			79.20
10/10/14	Dividend		FRANKLIN RES INC			73.32
			Sub Total		310.92	
01/27/14	Dividend		GENERAL ELECTRIC			285.34
04/25/14	Dividend		GENERAL ELECTRIC			186.34
07/25/14	Dividend		GENERAL ELECTRIC			186.34
10/27/14	Dividend		GENERAL ELECTRIC			186.34
			Sub Total		844.36	
04/30/14	Rpt Fgn Div		HSBC HLDG PLC SP ADR			524.40
07/10/14	Rpt Fgn Div		HSBC HLDG PLC SP ADR			220.50
10/09/14	Rpt Fgn Div		HSBC HLDG PLC SP ADR			104.00
			Sub Total		848.90	
03/03/14	Dividend		INTEL CORP			203.63
06/02/14	Dividend		INTEL CORP			203.63
09/02/14	Dividend		INTEL CORP			203.63
12/01/14	Dividend		INTEL CORP			147.15
			Sub Total		758.04	
03/10/14	Dividend		INTL BUSINESS MACHINES			282.15
06/10/14	Dividend		INTL BUSINESS MACHINES			326.70

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/10/14	Dividend		INTL BUSINESS MACHINES			326.70
12/10/14	Dividend		INTL BUSINESS MACHINES			326.70
			Sub Total			1,262.25
01/31/14	Dividend		JPMORGAN CHASE & CO			360.24
04/30/14	Dividend		JPMORGAN CHASE & CO			360.24
07/31/14	Dividend		JPMORGAN CHASE & CO			379.20
10/31/14	Dividend		JPMORGAN CHASE & CO			379.20
			Sub Total			1,478.88
03/11/14	Dividend		JOHNSON AND JOHNSON COM			435.60
06/10/14	Dividend		JOHNSON AND JOHNSON COM			462.00
09/09/14	Dividend		JOHNSON AND JOHNSON COM			422.80
12/09/14	Dividend		JOHNSON AND JOHNSON COM			422.80
			Sub Total			1,743.20
01/17/14	Dividend		KRAFT FOODS GROUP INC			69.30
04/25/14	Dividend		KRAFT FOODS GROUP INC			69.30
07/25/14	Dividend		KRAFT FOODS GROUP INC			69.30
10/31/14	Dividend		KRAFT FOODS GROUP INC			72.60
			Sub Total			280.50
03/17/14	Dividend		LAUDER ESTEE COS INC A			90.20
06/16/14	Dividend		LAUDER ESTEE COS INC A			90.20
09/15/14	Dividend		LAUDER ESTEE COS INC A			88.00
12/15/14	Dividend		LAUDER ESTEE COS INC A			105.60
			Sub Total			374.00
01/08/14	Dividend		MERCK AND CO INC SHS			184.36
04/07/14	Dividend		MERCK AND CO INC SHS			184.36
07/08/14	Dividend		MERCK AND CO INC SHS			184.36

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
10/07/14	Dividend		MERCK AND CO INC SHS		168.96	
			Sub Total		722.04	
01/14/14	Dividend		MONDELEZ INTERNATIONAL		62.16	
04/14/14	Dividend		MONDELEZ INTERNATIONAL		62.16	
07/14/14	Dividend		MONDELEZ INTERNATIONAL		62.16	
10/14/14	Dividend		MONDELEZ INTERNATIONAL		60.90	
			Sub Total		247.38	
03/17/14	Dividend		MCDONALDS CORP COM		450.36	
06/16/14	Dividend		MCDONALDS CORP COM		450.36	
09/16/14	Dividend		MCDONALDS CORP COM		450.36	
12/15/14	Dividend		MCDONALDS CORP COM		399.50	
			Sub Total		1,750.58	
04/10/14	Rpt Fgn Div		NOVARTIS ADR		781.02	
04/16/14	Dividend		TWENTY-FIRST CENTURY		80.38	
10/15/14	Dividend		TWENTY-FIRST CENTURY		117.38	
			Sub Total		197.76	
05/29/14	Rpt Fgn Div		NESTLE S A REP RG SH ADR		2,045.09	
04/02/14	Rpt Fgn Div		NOVO NORDISK A S ADR		763.88	
01/15/14	Dividend		OCCIDENTAL PETE CORP CAL		348.16	
04/15/14	Dividend		OCCIDENTAL PETE CORP CAL		391.68	
07/15/14	Dividend		OCCIDENTAL PETE CORP CAL		391.68	
10/15/14	Dividend		OCCIDENTAL PETE CORP CAL		391.68	
			Sub Total		1,523.20	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/28/14	Dividend		ORACLE CORP \$0.01 DEL			77.64
04/29/14	Dividend		ORACLE CORP \$0.01 DEL			77.64
07/30/14	Dividend		ORACLE CORP \$0.01 DEL			77.64
10/29/14	Dividend		ORACLE CORP \$0.01 DEL			66.36
			Sub Total		299.28	
01/10/14	Dividend		PHILIP MORRIS INTL INC			1,049.98
04/11/14	Dividend		PHILIP MORRIS INTL INC			1,049.98
07/11/14	Dividend		PHILIP MORRIS INTL INC			1,049.98
10/10/14	Dividend		PHILIP MORRIS INTL INC			1,117.00
			Sub Total		4,266.94	
03/03/14	Dividend		PHILLIPS 66 SHS			56.55
06/02/14	Dividend		PHILLIPS 66 SHS			72.50
09/02/14	Dividend		PHILLIPS 66 SHS			72.50
12/01/14	Dividend		PHILLIPS 66 SHS			65.50
			Sub Total		267.05	
01/02/14	Dividend		PEPSICO INC			241.19
03/31/14	Dividend		PEPSICO INC			241.19
06/30/14	Dividend		PEPSICO INC			278.38
09/30/14	Dividend		PEPSICO INC			278.38
			Sub Total		1,039.14	
03/17/14	Dividend		PRAXAIR INC			170.95
06/16/14	Dividend		PRAXAIR INC			170.95
09/15/14	Dividend		PRAXAIR INC			167.70
12/15/14	Dividend		PRAXAIR INC			167.70
			Sub Total		677.30	
02/18/14	Dividend		PROCTER & GAMBLE CO			419.25

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
05/15/14	Dividend		PROCTER & GAMBLE CO			448.59
08/15/14	Dividend		PROCTER & GAMBLE CO			448.59
11/17/14	Dividend		PROCTER & GAMBLE CO			448.59
			Sub Total			1,765.02
03/26/14	Dividend		QUALCOMM INC			138.95
06/25/14	Dividend		QUALCOMM INC			166.74
09/24/14	Dividend		QUALCOMM INC			157.08
12/18/14	Dividend		QUALCOMM INC			157.08
			Sub Total			619.85
03/27/14	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			698.40
06/26/14	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			356.26
09/25/14	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			356.26
12/22/14	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			329.00
			Sub Total			1,739.92
04/22/14	Rpt Fgn Div		ROCHE HLDG LTD SPN ADR			1,108.98
01/16/14	Dividend		STATE STREET CORP			39.00
04/15/14	Dividend		STATE STREET CORP			39.00
07/16/14	Dividend		STATE STREET CORP			45.00
10/16/14	Dividend		STATE STREET CORP			90.60
			Sub Total			213.60
08/22/14	Rpt Fgn Div		SABMILLER PLC SPON ADR			330.34
12/12/14	Rpt Fgn Div		SABMILLER PLC SPON ADR			103.00
			Sub Total			433.34
01/07/14	Rpt Fgn Div		TOTAL S.A. SP ADR			656.58
04/11/14	Rpt Fgn Div		TOTAL S.A. SP ADR			660.44

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/20/14	Rpt Fgn Div		TOTAL S.A.			672.53
10/10/14	Rpt Fgn Div		TOTAL S A			542.77
			Sub Total			2,532.32
02/10/14	Dividend		TEXAS INSTRUMENTS			253.80
05/19/14	Dividend		TEXAS INSTRUMENTS			253.80
08/18/14	Dividend		TEXAS INSTRUMENTS			253.80
11/17/14	Dividend		TEXAS INSTRUMENTS			241.40
			Sub Total			1,002.80
03/10/14	Dividend		TARGET CORP COM			247.25
06/10/14	Dividend		TARGET CORP COM			247.25
09/10/14	Dividend		TARGET CORP COM			214.24
12/10/14	Dividend		TARGET CORP COM			200.20
			Sub Total			908.94
03/17/14	Dividend		TIME WARNER CABLE INC			80.25
06/16/14	Dividend		TIME WARNER CABLE INC			80.25
09/15/14	Dividend		TIME WARNER CABLE INC			57.00
12/15/14	Dividend		TIME WARNER CABLE INC			57.00
			Sub Total			274.50
04/01/14	Dividend		UNION PACIFIC CORP			110.11
07/01/14	Dividend		UNION PACIFIC CORP			110.11
10/01/14	Dividend		UNION PACIFIC CORP			108.50
			Sub Total			328.72
03/10/14	Dividend		UNITED TECHS CORP COM			254.88
06/10/14	Dividend		UNITED TECHS CORP COM			254.88
09/10/14	Dividend		UNITED TECHS CORP COM			254.88

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/10/14	Dividend		UNITED TECHS CORP COM			248.03
			Sub Total			1,010.67
01/31/14	Rpt Fgn Div		ACE LIMITED			134.19
04/17/14	Rpt Fgn Div		ACE LIMITED			134.19
08/13/14	Rpt Fgn Div		ACE LIMITED			138.45
10/21/14	Rpt Fgn Div		ACE LIMITED			167.70
			Sub Total			574.53
01/02/14	Dividend		WAL-MART STORES INC			216.20
04/01/14	Dividend		WAL-MART STORES INC			220.80
06/02/14	Dividend		WAL-MART STORES INC			220.80
09/03/14	Dividend		WAL-MART STORES INC			220.80
			Sub Total			878.60
03/12/14	Dividend		WALGREEN CO			137.34
06/12/14	Dividend		WALGREEN CO			137.34
09/12/14	Dividend		WALGREEN CO			121.84
12/12/14	Dividend		WALGREEN CO			121.84
			Sub Total			518.36
02/27/14	Dividend		XILINX INC			50.00
06/04/14	Dividend		XILINX INC			58.00
08/27/14	Dividend		XILINX INC			58.00
11/26/14	Dividend		XILINX INC			58.00
			Sub Total			224.00
03/03/14	Dividend		WELLS FARGO & CO NEW DEL			144.00
06/02/14	Dividend		WELLS FARGO & CO NEW DEL			168.00
09/02/14	Dividend		WELLS FARGO & CO NEW DEL			168.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/01/14	Dividend		WELLS FARGO & CO NEW DEL			155.40
			Sub Total			635.40
03/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.36
	Income Total		ML Bus. Deposit Program			2.00
05/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.94
	Income Total		ML Bus. Deposit Program			2.00
11/28/14	Bank Interest		BANK DEPOSIT INTEREST			0.28
	Income Total		ML Bus. Deposit Program			2.00
12/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.91
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			10.49
01/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.73
	Income Total		ML Bus. Deposit Program			2.00
02/28/14	Bank Interest		BANK DEPOSIT INTEREST			0.26
	Income Total		ML Bus. Deposit Program			2.00
04/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.61
	Income Total		ML Bus. Deposit Program			2.00
06/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.25
	Income Total		ML Bus. Deposit Program			3.00
07/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.21
	Income Total		ML Bus. Deposit Program			3.00
08/29/14	Bank Interest		BANK DEPOSIT INTEREST			0.90
	Income Total		ML Bus. Deposit Program			2.00
09/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.70
	Income Total		ML Bus. Deposit Program			2.00
10/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.49
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			22.15
			Net Total			59,395.69

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/07/14	Journal Entry		ML CONSULTS FEE 1Q2014		5,590.00✓	
01/07/14	Fgn Div Tax		TOTAL S.A. SP ADR		196.97✓	
01/27/14	Fgn Div Tax		CANADIAN PACIFIC RAILWAY		7.83✓	
03/27/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC		104.76✓	
04/02/14	Fgn Div Tax		NOVO NORDISK A S ADR		206.25	
04/08/14	Journal Entry		ML CONSULTS FEE 2Q2014		5,684.19✓	
04/10/14	CertIF fee		NOVARTIS ADR		2.12	
04/10/14	Fgn Div Tax		NOVARTIS ADR		117.15	
04/11/14	Fgn Div Tax		TOTAL S.A. SP ADR		198.13	
04/17/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC			15.12✓
04/22/14	CertIF fee		ROCHE HLDG LTD SPN ADR		7.50	
04/22/14	Fgn Div Tax		ROCHE HLDG LTD SPN ADR		166.35	
04/22/14	CertIF fee		ROCHE HLDG LTD SPN ADR		20.00	
04/22/14	Fgn Div Tax		CANADIAN PACIFIC RAILWAY		7.85	
04/28/14	Fgn Div Tax		ASML HLDG NV NY REG SHS		15.19	
05/13/14	Fgn Div Tax		NESTLE S A REP RG SH ADR		6.35	
05/29/14	CertIF fee		NESTLE S A REP RG SH ADR		306.76	
05/29/14	Fgn Div Tax		NESTLE S A REP RG SH ADR		16.92	
05/29/14	CertIF fee		TOTAL S.A. SP ADR		100.88	
06/20/14	Fgn Div Tax		TOTAL S.A. SP ADR			100.88
06/23/14	Fgn Div Tax		TOTAL S.A. SP ADR		201.76	
06/23/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC			79.86
06/24/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC		53.44	
06/26/14	Fgn Div Tax		ML CONSULTS FEE 3Q2014		6,064.49✓	
07/08/14	Journal Entry		CANADIAN PACIFIC RAILWAY		8.01	
07/28/14	Fgn Div Tax		TR TO 50404163		200,000.00✓	
08/22/14	Journal Entry		SABMILLER PLC SPON ADR		8.44	
08/22/14	CertIF fee		ROYAL DUTCH SHELL PLC		53.44	
09/25/14	Fgn Div Tax		ML CONSULTS FEE 4Q2014		5,561.84✓	
10/07/14	Journal Entry		TOTAL S.A. SP ADR		162.83	
10/10/14	Fgn Div Tax		CANADIAN PACIFIC RAILWAY		5.32	
10/27/14	Fgn Div Tax					

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10/29/14	Fgn Div Tax		ASML HLDG NV NY REG SHS			7.08
11/25/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC			80.59
11/28/14	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR	63.03		
11/28/14	Certif fee		ANHEUSER-BUSCH INBEV ADR	8.12		
12/10/14	Cash in Lieu		CALIFORNIA RESOURCES		8.08	
12/12/14	Certif fee		SABMILLER PLC SPON ADR	49.35		
12/22/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC			3.35
			Net Total	225,003.35		286.88

Other Activity

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
383.0000	GENERAL ELECTRIC	10/16/06	02/12/14	9,722.32	13,623.31	(3,900.99) LT
67.0000	GENERAL ELECTRIC	12/20/06	02/12/14	1,700.78	2,552.03	(851.25) LT
20.0000	INTUITIVE SURGICAL INC	04/02/09	02/03/14	8,065.84	1,959.35	6,106.49 LT
11.0000	INTUITIVE SURGICAL INC	03/08/11	02/03/14	4,436.21	3,655.05	781.16 LT
9.0000	INTUITIVE SURGICAL INC	06/06/13	02/03/14	3,629.63	4,554.81	(925.18) ST
21.0000	HSBC HLDG PLC SP ADR	10/16/06	04/07/14	1,057.14	1,996.68	(939.54) LT
62.0000	HSBC HLDG PLC SP ADR	12/20/06	04/07/14	3,121.08	5,656.26	(2,535.18) LT
27.0000	HSBC HLDG PLC SP ADR	12/20/06	04/08/14	1,374.09	2,463.21	(1,089.12) LT
1.0000	HSBC HLDG PLC SP ADR	04/08/09	04/08/14	50.90	18.49	32.41 LT
125.0000	ROYAL DUTCH SHELL PLC	10/21/05	04/07/14	9,155.71	7,246.25	1,909.46 LT
4.0000	ROYAL DUTCH SHELL PLC	10/21/05	04/08/14	295.05	231.88	63.17 LT
78.0000	ROYAL DUTCH SHELL PLC	10/16/06	04/08/14	5,753.53	5,226.00	527.53 LT
92.0000	ROYAL DUTCH SHELL PLC	12/20/06	04/08/14	6,786.21	6,462.08	324.13 LT
98.0000	ROYAL DUTCH SHELL PLC	10/27/08	04/08/14	7,228.80	4,528.43	2,700.37 LT
55.0000	HSBC HLDG PLC SP ADR	04/08/09	06/11/14	2,861.18	1,016.81	1,844.37 LT
40.0000	HSBC HLDG PLC SP ADR	04/08/09	06/12/14	2,092.24	739.50	1,352.74 LT
119.0000	HSBC HLDG PLC SP ADR	09/19/12	06/12/14	6,224.44	5,668.35	556.09 LT
90.0000	TARGET CORP COM	10/21/05	06/11/14	5,142.89	4,939.20	203.69 LT
38.0000	TARGET CORP COM	07/25/06	06/11/14	2,171.45	1,758.32	413.13 LT
35.0000	TARGET CORP COM	10/16/06	06/11/14	2,000.02	2,082.50	(82.48) LT

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ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	ABBOTT LABS	10/21/05	08/18/14	803.15	389.04	414.11 LT
45.0000	AIR PRODUCTS&CHEM	10/27/10	08/18/14	6,029.94	3,802.67	2,227.27 LT
67.0000	ALTRIA GROUP INC	10/21/05	08/18/14	2,838.19	1,132.23	1,705.96 LT
7.0000	ANHEUSER-BUSCH INBEV ADR	06/11/14	08/18/14	774.52	788.79	(14.27) ST
78.0000	ABBVIE INC SHS	10/21/05	08/18/14	4,250.13	1,731.93	2,518.20 LT
29.0000	AMER EXPRESS COMPANY	12/20/06	08/18/14	2,527.00	1,776.83	750.17 LT
182.0000	APPLE INC	07/19/07	08/18/14	18,052.20	3,643.74	14,408.46 LT
144.0000	APPLE INC	02/07/08	08/18/14	14,283.06	2,499.39	11,783.67 LT
26.0000	AUTOMATIC DATA PROC	10/21/05	08/18/14	2,159.88	998.15	1,161.73 LT
9.0000	BLACKROCK INC	09/02/11	08/18/14	2,869.51	1,433.81	1,435.70 LT
62.0000	COMCAST CORP NEW CL A	02/19/13	08/18/14	3,390.72	2,571.44	819.28 LT
32.0000	CANADIAN PACIFIC RAILWAY	02/21/13	08/18/14	6,314.74	3,742.11	2,572.63 LT
10.0000	CANADIAN PACIFIC RAILWAY	02/21/13	08/18/14	1,973.36	1,170.95	802.41 LT
9.0000	CANADIAN PACIFIC RAILWAY	02/22/13	08/18/14	1,776.03	1,058.34	717.69 LT
108.0000	CONOCOPHILLIPS	10/21/05	08/18/14	8,554.49	4,833.67	3,720.82 LT
12.0000	CATERPILLAR INC DEL	05/07/09	08/18/14	1,284.61	457.27	827.34 LT
42.0000	CATERPILLAR INC DEL	05/24/11	08/18/14	4,496.17	4,283.16	213.01 LT
81.0000	DISNEY (WALT) CO COM STK	03/12/10	08/18/14	7,293.09	2,725.24	4,567.85 LT
35.0000	EOG RESOURCES INC	07/10/13	08/18/14	3,682.97	2,499.42	1,183.55 LT
36.0000	FREEPORT-MCMORAN INC	11/27/09	08/18/14	1,300.81	1,500.19	(199.38) LT
49.0000	FRANKLIN RES INC	05/30/08	08/18/14	2,705.23	1,663.17	1,042.06 LT
40.0000	GILEAD SCIENCES INC COM	02/12/14	08/18/14	4,028.31	3,277.05	751.26 ST
19.0000	HSBC HLDG PLC SP ADR	09/19/12	08/18/14	1,025.31	905.03	120.28 LT
251.0000	INTEL CORP	12/20/06	08/18/14	8,629.19	5,185.66	3,443.53 LT
16.0000	JOHNSON AND JOHNSON COM	10/21/05	08/18/14	1,639.03	1,023.84	615.19 LT
40.0000	JOHNSON AND JOHNSON COM	10/16/06	08/18/14	4,097.60	2,592.40	1,505.20 LT
11.0000	LAUDER ESTEE COS INC A	10/21/05	08/18/14	842.98	187.39	655.59 LT
30.0000	MERCK AND CO INC SHS	10/21/05	08/18/14	1,754.70	798.90	955.80 LT
5.0000	MERCK AND CO INC SHS	10/16/06	08/18/14	292.45	219.15	73.30 LT
38.0000	MONDELEZ INTERNATIONAL	10/22/10	08/18/14	1,368.35	786.09	582.26 LT
26.0000	NOVARTIS ADR	06/07/13	08/18/14	2,275.50	1,868.12	407.38 LT
115.0000	TWENTY-FIRST CENTURY	10/21/05	08/18/14	4,123.07	1,484.72	2,638.35 LT
44.0000	NESTLE S A REP RG SH ADR	10/16/06	08/18/14	3,388.37	1,516.16	1,872.21 LT
171.0000	NOVO NORDISK A S ADR	04/17/08	08/18/14	7,690.01	2,399.36	5,290.65 LT
94.0000	ORACLE CORP \$0.01 DEL	05/15/12	08/18/14	3,820.39	2,558.46	1,261.93 LT
14.0000	PHILLIPS 66 SHS	12/20/06	08/18/14	1,197.73	467.38	730.35 LT
5.0000	PRAXAIR INC	10/21/05	08/18/14	652.33	233.70	418.63 LT
23.0000	QUALCOMM INC	11/30/06	08/18/14	1,725.65	839.75	885.90 LT
29.0000	ROYAL DUTCH SHELL PLC	10/27/08	08/18/14	2,329.52	1,340.05	989.47 LT
73.0000	ROCHE HLDG LTD SPN ADR	01/22/10	08/18/14	2,654.88	1,623.29	1,031.59 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	SABMiller PLC SPON ADR	03/22/12	08/18/14	996.64	734.43	262.21 LT
77.0000	TOTAL S.A. SP ADR	10/21/05	08/18/14	4,926.78	4,564.38	362.40 LT
36.0000	TOTAL S.A. SP ADR	10/16/06	08/18/14	2,303.44	2,404.80	(101.36) LT
15.0000	TEXAS INSTRUMENTS	12/20/06	08/18/14	712.81	436.65	276.16 LT
121.0000	TEXAS INSTRUMENTS	09/05/07	08/18/14	5,750.08	4,272.78	1,477.30 LT
20.0000	TARGET CORP COM	10/16/06	08/18/14	1,168.87	1,190.00	(21.13) LT
7.0000	TARGET CORP COM	12/20/06	08/18/14	409.11	405.93	3.18 LT
31.0000	TIME WARNER CABLE INC	09/01/11	08/18/14	4,600.83	2,030.61	2,570.22 LT
25.0000	UNION PACIFIC CORP	02/03/14	08/18/14	2,598.30	2,176.45	421.85 ST
4.0000	UNITED TECHS CORP COM	05/16/06	08/18/14	430.70	260.63	170.07 LT
11.0000	UNITED TECHS CORP COM	10/16/06	08/18/14	1,184.46	737.33	447.13 LT
75.0000	WALGREEN CO	10/16/06	08/18/14	4,654.40	3,324.75	1,329.65 LT
36.0000	WELLS FARGO & CO NEW DEL	07/10/13	08/18/14	1,822.71	1,506.76	315.95 LT
135.0000	HSBC HLDG PLC SP ADR	09/19/12	09/10/14	7,225.57	6,430.48	795.09 LT
12.0000	HSBC HLDG PLC SP ADR	09/19/12	09/11/14	636.12	571.60	64.52 LT
61.0000	HSBC HLDG PLC SP ADR	06/06/13	09/11/14	3,233.66	3,312.45	(78.79) LT
11.0000	MCDONALDS CORP COM	10/21/05	09/10/14	1,020.27	355.30	664.97 LT
61.0000	MCDONALDS CORP COM	10/16/06	09/10/14	5,657.91	2,569.93	3,087.98 LT
14.0000	MCDONALDS CORP COM	12/20/06	09/10/14	1,298.54	615.44	683.10 LT
248.0000	FREEMPORT-MCMORAN INC	11/27/09	10/20/14	7,628.06	10,334.66	(2,706.60) LT
39.0000	FREEMPORT-MCMORAN INC	02/28/11	10/20/14	1,199.57	2,036.79	(837.22) LT
38.0000	FREEMPORT-MCMORAN INC	05/26/11	10/20/14	1,168.81	1,903.85	(735.04) LT
298.0000	FREEMPORT-MCMORAN INC	09/19/12	10/20/14	9,166.00	12,401.24	(3,235.24) LT

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Fiscal Statement

 **Merrill Lynch**
Wealth Management
Bank of America Corporation

ASH GROVE CHARITABLE FDN

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Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares

in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-0999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity

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funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N A or Bank of America California, N A (Merrill Lynch affiliated banks), or other depository institutions

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Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy Pricing information provided for certain thinly traded securities may be stale

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments No formal trading market exists for these securities and their current values will likely be different from the purchase price Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities

has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement Therefore, the values shown may not reflect actual market value or be realized upon a sale If an estimated value is not provided, accurate valuation information is not available

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only Please review for accuracy Merrill Lynch is not responsible for omitted or restated data Please consult your tax advisor to determine the tax consequences of your securities transactions Your statement is not an official accounting of gains/losses Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099)

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer We are not responsible for the calculation of policy/contract values Insurance policies and annuity contracts are generally not held in your MLPF&S account If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection coverage apply

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security

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Account No.
504-04027



Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

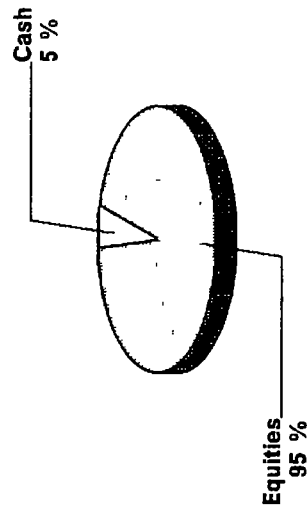
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

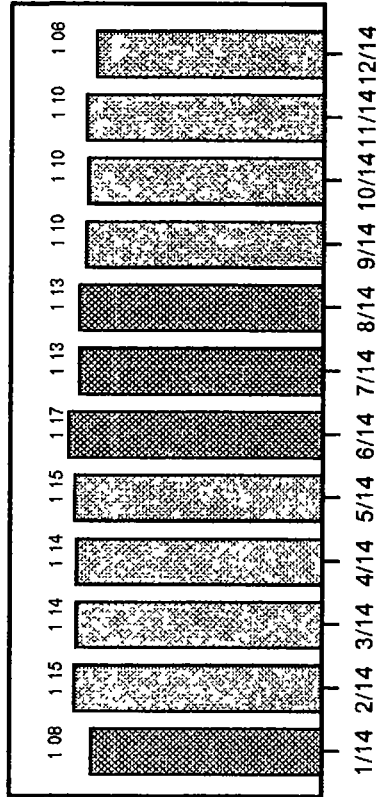
Account Value as of December 31, 2014
\$1,059,870.43

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	(2,349.34)	182.28
Long Term	40,595.92	33,074.59

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	(10,940.03)	69,771.23
Long Term	139,399.25	187,190.50

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/14 **\$1,059,870.43**

Your Financial Advisor:
 GROUP ONE
 FA # 1006
 (913) 906-5200

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

ACTIVITY SUMMARY

	Fiscal Year Value 12/14
Credits	
Sales	299,892.71
Income	29,405.05
Funds Received	0.00
Electronic Trfrs	0.00
Other Credits	154.99
Total Credits	329,452.75

	Fiscal Year Value 12/14
Debits	
Purchases	283,454.26
Withdrawals	0.00
Electronic Trfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	16,682.78
Total Debits	300,137.04
Net Activity	29,315.71

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	48,017.92	48,017.92	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	1,011,852.51	883,393.29	128,459.22
Mut Funds/CEP/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	1,059,870.43	931,411.21	128,459.22
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	1,059,870.43	931,411.21	128,459.22

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (12/14)
Interest	22.04
Dividends	29,383.01
Total	29,405.05
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

EMA Fiscal Statement

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MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Credits						
Sales	42,337.91	10,879.55	4,691.51	35,544.47	19,854.12	11,647.46
Income	1,053.93	80.61	1,467.58	3,978.95	4,660.82	7,529.22
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	67.65	0.00	40.58
Total Credits	43,391.84	10,960.16	6,159.09	39,591.07	24,514.94	19,217.26
Debits						
Purchases	15,436.57	4,599.76	16,533.54	23,557.75	24,347.54	17,556.27
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,101.44	9.53	55.14	3,554.72	866.17	1,493.02
Total Debits	18,538.01	4,609.29	16,588.68	27,112.47	25,213.71	19,049.29
Net Activity	24,853.83	6,350.87	(10,429.59)	12,478.60	(698.77)	167.97
	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14
TOTAL						

Credits						
Sales	45,288.49	0.00	19,890.71	46,107.03	30,204.64	33,446.82
Income	2,782.61	139.30	1,895.19	1,700.32	739.54	3,376.98
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	37.34	9.42
Total Credits	48,071.10	139.30	21,785.90	47,807.35	30,981.52	36,833.22
Debits						
Purchases	40,827.43	0.00	30,704.25	44,912.93	34,212.05	30,766.17
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,464.67	8.22	128.65	3,068.05	177.42	755.75
Total Debits	44,292.10	8.22	30,832.90	47,980.98	34,389.47	31,521.92
Net Activity	3,779.00	131.08	(9,047.00)	(173.63)	(3,407.95)	5,311.30
TOTAL						

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	43,556.04	49,906.91	39,477.32	51,955.92	51,257.15	51,425.12
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,033,634.97	1,099,941.32	1,096,847.15	1,083,797.17	1,098,266.28	1,120,908.18
Mut Funds/CEP/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,077,191.01	1,149,848.23	1,136,324.47	1,135,753.09	1,149,523.43	1,172,333.30
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,077,191.01	1,149,848.23	1,136,324.47	1,135,753.09	1,149,523.43	1,172,333.30

	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	55,204.12	55,335.20	46,288.20	46,114.57	42,706.62	48,017.92
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,076,997.01	1,077,310.02	1,053,807.31	1,051,161.29	1,062,197.18	1,011,852.51
Mut Funds/CEP/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,132,201.13	1,132,645.22	1,100,095.51	1,097,275.86	1,104,903.80	1,059,870.43
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,132,201.13	1,132,645.22	1,100,095.51	1,097,275.86	1,104,903.80	1,059,870.43

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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		33.92	33.92			
47,984	ML BANK DEPOSIT PROGRAM	10/30/09	47,984.00	47,984.00			23.99
	Total Cash and Money Funds		48,017.92	48,017.92			23.99

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						
183	ASSOC BRIT FOODS ADR NEW	12/10/12	4,441.43	8,955.47	4,514.04	91.00
103	ASSOC BRIT FOODS ADR NEW	06/06/13	2,969.49	5,040.51	2,071.02	52.00
83	ANHEUSER-BUSCH INBEV ADR	11/12/09	4,011.45	9,322.56	5,311.11	222.00
66	ANHEUSER-BUSCH INBEV ADR	11/22/10	4,025.68	7,413.12	3,387.44	177.00
88	ANHEUSER-BUSCH INBEV ADR	04/01/11	5,180.47	9,884.16	4,703.69	236.00
114	ANHEUSER-BUSCH INBEV ADR	06/06/13	10,474.32	12,804.48	2,330.16	305.00
43	ANHEUSER-BUSCH INBEV ADR	09/15/14	4,913.55	4,829.76	(83.79)	115.00
267	ACTELION LTD-UNSP	12/23/14	8,053.07	7,649.55	(403.52)	

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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						
141	ASSTEAD GROUP PLC SHS ADR	07/09/14	8,875.96	10,111.11	1,235.15	102.00
78	ASSTEAD GROUP PLC SHS ADR	07/22/14	4,986.26	5,593.38	607.12	57.00
687	ANGLO AMERN PLC ADR	10/14/14	7,808.79	6,258.57	(1,550.22)	354.00
291	ASSA ABLOY AB ADR	03/02/10	2,808.76	7,723.14	4,914.38	96.00
318	ASSA ABLOY AB ADR	05/24/10	3,128.42	8,439.72	5,311.30	105.00
332	ASSA ABLOY AB ADR	06/06/13	6,520.48	8,811.28	2,290.80	110.00
124	ATLANTIA SPA SHS	02/09/11	1,281.25	1,434.68	153.43	64.00
429	ATLANTIA SPA SHS	02/15/11	4,436.02	4,963.53	527.51	220.00
313	ATLANTIA SPA SHS	10/03/11	2,115.97	3,621.41	1,505.44	160.00
483	ATLANTIA SPA SHS	06/06/13	4,133.89	5,588.31	1,454.42	247.00
31	BAYER AG SP ADR	12/22/11	1,940.06	4,242.04	2,301.98	66.00
35	BAYER AG SP ADR	06/11/12	2,195.73	4,789.40	2,593.67	74.00
57	BAYER AG SP ADR	06/21/12	3,932.21	7,799.88	3,867.67	121.00
37	BAYER AG SP ADR	07/19/12	2,722.16	5,063.08	2,340.92	79.00
56	BAYER AG SP ADR	06/06/13	5,972.40	7,663.04	1,690.64	119.00
53	BAYER AG SP ADR	07/01/13	5,705.08	7,252.52	1,547.44	112.00

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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						
61	BRITISH AMN TOBACO SPADR	08/05/08	4,566.84	6,577.02	2,010.18	295.00
111	BRITISH AMN TOBACO SPADR	10/14/08	6,443.87	11,968.02	5,524.15	536.00
61	BRITISH AMN TOBACO SPADR	06/06/13	6,653.26	6,577.02	(76.24)	295.00
40	BRITISH AMN TOBACO SPADR	01/22/14	4,208.07	4,312.80	104.73	193.00
57	BG GROUP PLC SPON ADR	08/26/10	935.13	761.52	(173.61)	18.00
180	BG GROUP PLC SPON ADR	08/27/10	2,978.61	2,404.80	(573.81)	54.00
75	BG GROUP PLC SPON ADR	08/30/10	1,255.86	1,002.00	(253.86)	23.00
240	BG GROUP PLC SPON ADR	09/08/11	5,122.57	3,206.40	(1,916.17)	72.00
222	BG GROUP PLC SPON ADR	06/06/13	4,013.76	2,965.92	(1,047.84)	67.00
74	BNP PARIBAS SPONSORD ADR	11/08/10	2,807.18	2,174.12	(633.06)	53.00
139	BNP PARIBAS SPONSORD ADR	10/13/11	3,159.82	4,083.82	924.00	100.00
121	BNP PARIBAS SPONSORD ADR	07/19/12	2,249.35	3,554.98	1,305.63	87.00
63	BNP PARIBAS SPONSORD ADR	02/19/13	1,922.33	1,850.94	(71.39)	45.00
71	BNP PARIBAS SPONSORD ADR	04/04/13	1,828.78	2,085.98	257.20	51.00
239	BNP PARIBAS SPONSORD ADR	06/06/13	6,930.49	7,021.82	91.33	171.00
61	BNP PARIBAS SPONSORD ADR	07/01/14	2,156.21	1,792.18	(364.03)	44.00
15	BHP BILLITON LTD ADR	02/25/11	1,403.48	709.80	(693.68)	37.00

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

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						
88	BHP BILLITON LTD ADR	06/08/12	5,543.96	4,164.16	(1,379.80)	213.00
76	BHP BILLITON LTD ADR	08/09/12	5,287.10	3,596.32	(1,690.78)	184.00
51	BHP BILLITON LTD ADR	10/19/12	3,633.68	2,413.32	(1,220.36)	124.00
83	BHP BILLITON LTD ADR	06/06/13	5,319.74	3,927.56	(1,392.18)	201.00
65	BAYERISCHE MOTORENWERKE AG BMW SHS	06/06/13	2,033.20	2,315.30	282.10	
126	BAYERISCHE MOTORENWERKE AG BMW SHS	07/26/13	4,134.66	4,488.12	353.46	
119	BAYERISCHE MOTORENWERKE AG BMW SHS	09/11/13	4,200.27	4,238.78	38.51	
617	CIE FINANCIERE RICHEMONT SA SHS	05/17/13	5,678.68	5,472.79	(205.89)	52.00
218	CIE FINANCIERE RICHEMONT SA SHS	06/06/13	1,905.32	1,933.66	28.34	19.00
532	CIE FINANCIERE RICHEMONT SA SHS	06/18/13	4,881.31	4,718.84	(162.47)	45.00
306	CIE FINANCIERE RICHEMONT SA SHS	06/27/14	3,180.56	2,714.22	(466.34)	26.00
105	CARLSBERG AS SPONSOREDAD	02/04/13	2,265.53	1,615.95	(649.58)	21.00
297	CARLSBERG AS SPONSOREDAD	02/05/13	6,398.27	4,570.83	(1,827.44)	58.00

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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						
146	CARLSBERG AS SPONSOREDAD	06/06/13	2,744.80	2,246.94	(497.86)	29.00
330	DAIWA HOUSE IND LTD ADR	04/25/13	7,354.39	6,253.50	(1,100.89)	130.00
180	DAIWA HOUSE IND LTD ADR	05/30/13	3,455.99	3,411.00	(44.99)	71.00
180	DAIWA HOUSE IND LTD ADR	06/06/13	3,244.14	3,411.00	166.86	71.00
260	DAIWA HOUSE IND LTD ADR	07/17/13	4,824.30	4,927.00	102.70	103.00
170	DAIWA HOUSE IND LTD ADR	08/29/13	3,085.48	3,221.50	136.02	67.00
100	DAIWA HOUSE IND LTD ADR	05/23/14	1,851.94	1,895.00	43.06	40.00
115	DAIKIN INDUSTRIES LTD SHS	06/10/13	10,066.87	14,858.00	4,791.13	109.00
35	DAIKIN INDUSTRIES LTD SHS	06/28/13	2,836.60	4,522.00	1,685.40	34.00
36	DAIKIN INDUSTRIES LTD SHS	08/29/14	5,003.21	4,651.20	(352.01)	34.00
948	AIRBUS GROUP	10/03/13	15,770.19	11,698.32	(4,071.87)	
655	FRESENIUS SE& CO-SPN ADR	12/23/13	8,377.37	8,495.35	117.98	63.00
422	FRESENIUS SE& CO-SPN ADR	01/10/14	5,616.70	5,473.34	(143.36)	41.00
263	FRESENIUS SE& CO-SPN ADR	09/17/14	3,281.61	3,411.11	129.50	25.00
51	INFORMA PLC SHS ADR	02/04/11	741.91	754.29	12.38	30.00

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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						
164	INFORMA PLC SHS ADR	03/01/11	2,322.52	2,425.56	103.04	95.00
125	INFORMA PLC SHS ADR	03/02/11	1,757.45	1,848.75	91.30	73.00
410	INFORMA PLC SHS ADR	08/08/11	4,803.85	6,063.90	1,260.05	238.00
132	INFORMA PLC SHS ADR	09/02/11	1,545.98	1,952.28	406.30	77.00
306	INFORMA PLC SHS ADR	06/06/13	4,654.26	4,525.74	(128.52)	178.00
148	JAPAN TOBACCO INC ADR	10/06/14	2,430.65	2,032.04	(398.61)	
741	JAPAN TOBACCO INC ADR	10/29/14	12,420.79	10,173.93	(2,246.86)	
144	KOMATSU NEW NEW SPNSDADR	01/30/12	4,005.78	3,189.60	(816.18)	62.00
314	KOMATSU NEW NEW SPNSDADR	02/17/12	9,416.67	6,955.10	(2,461.57)	134.00
203	KOMATSU NEW NEW SPNSDADR	06/06/13	4,878.09	4,496.45	(381.64)	87.00
915	KDDI CORP SHS	11/08/13	12,745.49	14,457.00	1,711.51	240.00
374	KDDI CORP SHS	01/15/14	5,618.19	5,909.20	291.01	98.00
308	KDDI CORP SHS	02/25/14	4,599.76	4,866.40	266.64	81.00
164	KDDI CORP SHS	10/30/14	2,578.41	2,591.20	12.79	43.00
829	LLOYDS BANKING GROUP PLC ADR	12/07/12	2,560.20	3,846.56	1,286.36	
1,421	LLOYDS BANKING GROUP PLC ADR	12/10/12	4,275.50	6,593.44	2,317.94	

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Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

ASH GROVE CHARITABLE FDN

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						
1,199	LLOYDS BANKING GROUP PLC ADR	04/24/13	3,811.74	5,563.36	1,751.62	
1,232	LLOYDS BANKING GROUP PLC ADR	06/06/13	4,615.07	5,716.48	1,101.41	
322	LLOYDS BANKING GROUP PLC ADR	05/01/14	1,752.10	1,494.08	(258.02)	
266	LLOYDS BANKING GROUP PLC ADR	05/02/14	1,444.81	1,234.24	(210.57)	
536	MEDIOLANUM SPA SHS	07/26/13	7,729.74	6,855.44	(874.30)	287.00
109	MEDIOLANUM SPA SHS	10/21/13	1,920.81	1,394.11	(526.70)	59.00
99	MEDIOLANUM SPA SHS	10/22/13	1,746.44	1,266.21	(480.23)	53.00
221	MEDIOLANUM SPA SHS	12/18/13	3,722.89	2,826.59	(896.30)	119.00
133	MAKITA CORP SPOND ADR	04/30/13	7,806.57	5,991.65	(1,814.92)	103.00
80	MAKITA CORP SPOND ADR	05/01/13	4,726.51	3,604.00	(1,122.51)	62.00
83	MAKITA CORP SPOND ADR	06/06/13	4,361.65	3,739.15	(622.50)	65.00
40	MAKITA CORP SPOND ADR	06/20/13	2,344.41	1,802.00	(542.41)	31.00
55	NOVARTIS ADR	04/24/08	2,751.60	5,096.30	2,344.70	129.00
163	NOVARTIS ADR	01/28/10	8,811.13	15,103.58	6,292.45	382.00
63	NOVARTIS ADR	09/01/10	3,353.82	5,837.58	2,483.76	148.00

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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						
75	NOVARTIS ADR	08/05/11	4,301.29	6,949.50	2,648.21	176.00
51	NOVARTIS ADR	07/18/12	2,875.29	4,725.66	1,850.37	120.00
148	NOVARTIS ADR	06/06/13	10,487.56	13,713.68	3,226.12	347.00
14	NOVARTIS ADR	06/26/14	1,262.85	1,297.24	34.39	33.00
155	NXP SEMICONDUCTORS N.V.	09/19/14	11,350.36	11,842.00	491.64	
246	NOVO NORDISK A S ADR	08/07/13	8,495.79	10,410.72	1,914.93	150.00
90	NOVO NORDISK A S ADR	11/06/13	3,073.01	3,808.80	735.79	55.00
205	NOVO NORDISK A S ADR	11/07/13	7,004.60	8,675.60	1,671.00	125.00
19	PRUDENTIAL PLC ADR	09/29/10	381.37	877.23	495.86	23.00
12	PRUDENTIAL PLC ADR	11/17/10	233.53	554.04	320.51	15.00
48	PRUDENTIAL PLC ADR	11/18/10	950.95	2,216.16	1,265.21	57.00
343	PRUDENTIAL PLC ADR	09/09/11	6,365.05	15,836.31	9,471.26	401.00
87	PRUDENTIAL PLC ADR	03/13/13	2,909.38	4,016.79	1,107.41	102.00
239	PRUDENTIAL PLC ADR	06/06/13	7,894.31	11,034.63	3,140.32	280.00
105	PRUDENTIAL PLC ADR	06/27/14	4,793.38	4,847.85	54.47	123.00
3,379	ROYAL KPN N V SP ADR	11/28/14	11,393.31	10,474.90	(918.41)	71.00

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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						
103	RYANAIR HLDGS PLC SP ADR	09/19/11	2,545 39	7,340.81	4,795.42	
96	RYANAIR HLDGS PLC SP ADR	10/03/11	2,485.12	6,841.92	4,356.80	
102	RYANAIR HLDGS PLC SP ADR	06/06/13	5,016 95	7,269.54	2,252 59	
98	ROYAL DUTCH SHELL PLC SPONS ADR A	04/27/10	6,006.24	6,561 10	554.86	314.00
64	ROYAL DUTCH SHELL PLC SPONS ADR A	09/01/10	3,527 72	4,284 80	757 08	205.00
50	ROYAL DUTCH SHELL PLC SPONS ADR A	11/05/10	3,384 42	3,347.50	(36.92)	160.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	488.63	468.65	(19.98)	23 00
81	ROYAL DUTCH SHELL PLC SPONS ADR A	06/06/13	5,294.69	5,422.95	128.26	259 00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	270 00	267 80	(2.20)	13.00
47	ROYAL DUTCH SHELL PLC SPONS ADR A	07/18/14	3,859 44	3,146.65	(712 79)	151.00
242	RED ELECTRICA CORP UNSPN ADR	06/06/13	2,693 46	4,205 96	1,512 50	121 00

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ASH GROVE CHARITABLE FDN

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						
450	RED ELECTRICA CORP UNSPN ADR	10/09/13	5,469.44	7,821.00	2,351.56	224.00
144	RYOHIN KEIKAKU CO LTD ADR	05/02/14	3,203.15	3,564.00	360.85	17.00
125	RYOHIN KEIKAKU CO LTD ADR	05/22/14	2,810.86	3,093.75	282.89	15.00
108	RYOHIN KEIKAKU CO LTD ADR	09/22/14	2,548.11	2,673.00	124.89	13.00
125	REXAM PLC SHS ADR	06/28/11	3,504.38	4,355.00	850.62	197.00
99	REXAM PLC SHS ADR	08/17/11	2,726.31	3,449.16	722.85	157.00
101	REXAM PLC SHS ADR	10/07/11	2,219.27	3,518.84	1,299.57	160.00
121	REXAM PLC SHS ADR	06/06/13	4,707.31	4,215.64	(491.67)	191.00
78	REXAM PLC SHS ADR	06/27/13	2,758.51	2,717.52	(40.99)	123.00
103	ROGERS COMMUNICATIONS B	05/03/10	3,779.98	4,002.58	222.60	168.00
143	ROGERS COMMUNICATIONS B	07/10/12	5,277.99	5,556.98	278.99	233.00
85	ROGERS COMMUNICATIONS B	06/06/13	3,794.40	3,303.10	(491.30)	139.00
105	ROGERS COMMUNICATIONS B	09/26/14	4,021.08	4,080.30	59.22	172.00
25	ROGERS COMMUNICATIONS B	12/24/14	978.73	971.50	(7.23)	41.00
35	ROGERS COMMUNICATIONS B	12/26/14	1,380.27	1,360.10	(20.17)	58.00

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ASH GROVE CHARITABLE FDN

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						
184	ROLLS ROYCE GRP SPN ADR	03/26/14	16,322.64	12,362.96	(3,959.68)	
75	ROLLS ROYCE GRP SPN ADR	04/23/14	6,532.79	5,039.25	(1,493.54)	
53	SHIRE PLC-ADR	10/15/14	10,200.83	11,264.62	1,063.79	33.00
28	SHIRE PLC-ADR	10/24/14	5,444.08	5,951.12	507.04	18.00
341	SAMPO PLC SHS	08/20/10	4,126.44	7,964.06	3,837.62	314.00
211	SAMPO PLC SHS	06/11/12	2,482.60	4,927.91	2,445.31	195.00
283	SAMPO PLC SHS	06/06/13	5,685.47	6,609.47	924.00	261.00
296	SWATCH GROUP AG UNSPOND ADR	11/09/12	6,452.39	6,549.00	96.61	73.00
101	SWATCH GROUP AG UNSPOND ADR	06/06/13	2,943.14	2,234.63	(708.51)	25.00
397	SWEDBANK A B ADR	06/23/11	6,161.01	9,888.12	3,727.11	514.00
145	SWEDBANK A B ADR	06/06/13	3,307.45	3,611.53	304.08	188.00
94	SWEDBANK A B ADR	05/22/14	2,489.07	2,341.27	(147.80)	122.00
261	SWEDBANK A B ADR	07/21/14	6,802.36	6,500.75	(301.61)	338.00
99	SWEDBANK A B ADR	10/29/14	2,633.94	2,465.80	(168.14)	129.00
6	SIGNET JEWELERS LTD SHS	06/12/13	401.00	789.42	388.42	5.00
8	SIGNET JEWELERS LTD SHS	06/13/13	537.90	1,052.56	514.66	6.00

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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						
29	SIGNET JEWELERS LTD SHS	06/27/13	1,970 34	3,815 53	1,845 19	21 00
64	SIGNET JEWELERS LTD SHS	08/13/13	4,814 80	8,420 48	3,605 68	47 00
576	SEVEN AND I HOLDINGS CO LTD SHS	08/15/12	9,652 90	10,385 28	732 38	154 00
276	SEVEN AND I HOLDINGS CO LTD SHS	03/18/13	4,299 10	4,976 28	677 18	74 00
88	SEVEN AND I HOLDINGS CO LTD SHS	04/05/13	1,589 39	1,586 64	(2.75)	24.00
404	SEVEN AND I HOLDINGS CO LTD SHS	06/06/13	6,791 24	7,284 12	492 88	108.00
466	SOFTBANK CORP SHS	06/04/14	17,556 27	13,840 20	(3,716 07)	62 00
90	SOFTBANK CORP SHS	09/17/14	3,607 41	2,673 00	(934 41)	12 00
116	SOFTBANK CORP SHS	09/29/14	4,168 12	3,445 20	(722 92)	16 00
164	SOFTBANK CORP SHS	10/31/14	5,899 39	4,870 80	(1,028.59)	22.00
50	SANDS CHINA LTD UNSP ADR	03/20/13	2,430 89	2,462 25	31 36	107 00
104	SANDS CHINA LTD UNSP ADR	06/06/13	5,319 60	5,121 48	(198 12)	222.00
31	SANDS CHINA LTD UNSP ADR	12/01/14	1,818 27	1,526 60	(291 67)	67 00
70	SANDS CHINA LTD UNSP ADR	12/18/14	3,449 66	3,447 15	(2 51)	150.00



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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						
41	SUMITOMO MITSUI-UNSPONS ADR	01/20/10	259.41	298.48	39.07	8.00
708	SUMITOMO MITSUI-UNSPONS ADR	03/31/10	4,667.61	5,154.24	486.63	139.00
287	SUMITOMO MITSUI-UNSPONS ADR	12/08/10	1,806.09	2,089.36	283.27	56.00
621	SUMITOMO MITSUI-UNSPONS ADR	03/16/11	3,940.49	4,520.88	580.39	122.00
667	SUMITOMO MITSUI-UNSPONS ADR	02/16/12	4,620.18	4,855.76	235.58	131.00
280	SUMITOMO MITSUI-UNSPONS ADR	12/19/12	1,991.02	2,038.40	47.38	55.00
890	SUMITOMO MITSUI-UNSPONS ADR	06/06/13	7,249.05	6,479.20	(769.85)	174.00
2,035	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	10/16/13	10,452.37	7,671.95	(2,780.42)	147.00
624	WOLSELEY PLC SHS ADR	10/20/11	1,890.27	3,588.00	1,697.73	74.00
748	WOLSELEY PLC SHS ADR	06/11/12	2,838.66	4,301.00	1,462.34	88.00
136	WOLSELEY PLC SHS ADR	06/12/12	514.41	782.00	267.59	16.00
755	WOLSELEY PLC SHS ADR	06/21/12	3,025.53	4,341.25	1,315.72	89.00
887	WOLSELEY PLC SHS ADR	06/06/13	4,381.19	5,100.25	719.06	104.00



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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						
326	TEVA PHARMACTCL INDS ADR	04/10/14	17,024.96	18,748.26	1,723.30	376.00
68	TEVA PHARMACTCL INDS ADR	05/15/14	3,412.41	3,910.68	498.27	79.00
98	TEVA PHARMACTCL INDS ADR	05/27/14	5,047.57	5,635.98	588.41	113.00
91	TEVA PHARMACTCL INDS ADR	07/18/14	4,910.41	5,233.41	323.00	105.00
103	UNILEVER PLC NEW ADR	04/27/12	3,544.95	4,169.44	624.49	154.00
236	UNILEVER PLC NEW ADR	06/06/13	9,744.42	9,553.28	(191.14)	353.00
66	VALEO SPONSORED ADR	08/07/12	1,581.50	4,087.38	2,505.88	64.00
64	VALEO SPONSORED ADR	04/05/13	1,727.98	3,963.52	2,235.54	62.00
131	VALEO SPONSORED ADR	06/06/13	4,476.89	8,112.83	3,635.94	126.00
42	VALEO SPONSORED ADR	10/30/14	2,334.78	2,601.06	266.28	41.00
303	WOLTERS KLUWR NV SPN ADR	11/06/14	8,344.74	9,241.50	896.76	247.00
121	WOLTERS KLUWR NV SPN ADR	12/19/14	3,692.86	3,690.50	(2.36)	99.00
Total Equities			883,393.29	1,011,852.51	128,459.22	21,620.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/02/14	Exchange	-948	EUROPEAN AERONAUTIC DEFENCE AND SPACE ADR PAY DATE 01/02/2014			
01/02/14	Exchange	948	AIRBUS GROUP PAY DATE 01/02/2014			
01/14/14	Stock Dividend	760	NOVO NORDISK A S ADR HOLDING 190.0000			
01/15/14	Purchase	281	PAY DATE 01/08/2014 FRESENIUS SE& CO-SPN ADR PER ADVISORY AGREEMENT.	19.96	5,610.31	
01/21/14	Purchase	374	ML ACTED AS AGENT KDDI CORP SHS PER ADVISORY AGREEMENT	15.02	5,618.19	
01/22/14	Sale	-171	EXECUTED 100% AGENCY YAHOO JAPAN CORP SHS PER ADVISORY AGREEMENT.	11.72		2,004.77CR
01/23/14	Sale	-161	EXECUTED 100% AGENCY YAHOO JAPAN CORP SHS PER ADVISORY AGREEMENT.	11.78		1,897.81CR
01/24/14	Sale	-86	EXECUTED 100% AGENCY SANDS CHINA LTD UNSP ADR PER ADVISORY AGREEMENT	84.43		7,261.56CR
01/27/14	Purchase	40	EXECUTED 100% AGENCY BRITISH AMN TOBACO SPADR PER ADVISORY AGREEMENT	105.20	4,208.07	
01/27/14	Sale	-135	EXECUTED 100% AGENCY SAP AG SHS PER ADVISORY AGREEMENT.	80.01		10,802.28CR
01/29/14	Sale	-182	EXECUTED 100% AGENCY BNP PARIBAS SPONSORD ADR PER ADVISORY AGREEMENT	38.67		7,039.08CR
01/30/14	Sale	-241	EXECUTED 100% AGENCY SAMPO PLC SHS PER ADVISORY AGREEMENT ML ACTED AS AGENT	23.15		5,580.28CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/31/14	Sale	-140	VALEO SPONSORED ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	55.37		7,752.13CR
02/04/14	Sale	-79	LIXIL GROUP CORPORATION ADR	51.70		4,084.57CR
02/19/14	Sale	-1,088	PER ADVISORY AGREEMENT TULLOW OIL PLC SHS	6.24		6,794.98CR
02/28/14	Purchase	308	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY KDDI CORP SHS	14.93	4,599.76	
03/25/14	Sale	-58	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY RYANAIR HLDGS PLC SP ADR	54.96		3,188.11CR
03/26/14	Sale	-27	PER ADVISORY AGREEMENT. RYANAIR HLDGS PLC SP ADR	55.68		1,503.40CR
03/31/14	Purchase	184	PER ADVISORY AGREEMENT ROLLS ROYCE GRP SPN ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	89.85	16,533.54	
04/09/14	Sale	-318	SANOFI ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	51.73		16,450.42CR
04/15/14	Purchase	326	TEVA PHARMACTCL INDS ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	52.22	17,024.96	
04/21/14	Sale	-665	ATLANTIA SPA SHS PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	12.31		8,192.35CR
04/24/14	Sale	-42	SIGNET JEWELERS LTD SHS PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	100.15		4,206.40CR
04/28/14	Sale	-412	RED ELECTRICA CORP UNSPN ADR PER ADVISORY AGREEMENT.	16.25		6,695.30CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/28/14	Purchase	75	ROLLS ROYCE GRP SPN ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	87 10	6,532.79	
05/06/14	Purchase	322	LLOYDS BANKING GROUP PLC ADR	5.44	1,752.10	
05/07/14	Purchase	266	PER ADVISORY AGREEMENT LLOYDS BANKING GROUP PLC ADR	5 43	1,444 81	
05/07/14	Purchase	249	PER ADVISORY AGREEMENT. RYOHIN KEIKAKU CO LTD ADR	22.24	5,538.78	
05/19/14	Sale	-85	PER ADVISORY AGREEMENT. VALEO SPONSORED ADR TRADE AS OF 05/14/14	84.13		5,451.22CR
05/20/14	Purchase	68	TEVA PHARMACTCL INDS ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	50.18	3,412 41	
05/20/14	Sale	-1,460	YAHOO JAPAN CORP SHS PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	8 35		12,191 90CR
05/21/14	Sale	-267	YAHOO JAPAN CORP SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	8.28		2,211.00CR
05/28/14	Purchase	125	RYOHIN KEIKAKU CO LTD ADR	22.48	2,810 86	
05/28/14	Purchase	94	PER ADVISORY AGREEMENT. SWEDBANK A B ADR	26.47	2,489.07	
05/29/14	Purchase	10	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY DAIWA HOUSE IND LTD ADR	185.19	1,851 94	
05/30/14	Purchase	98	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY TEVA PHARMACTCL INDS ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	51 50	5,047 57	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/30/14	Exchange	-1,188	INFORMA PLC-SP PAY DATE 05/30/2014			
05/30/14	Exchange	1,188	INFORMA PLC SHS ADR			
06/02/14	Exchange	-590	PAY DATE 05/30/2014 REXAM PLC SHS ADR			
06/02/14	Exchange	524	PAY DATE 06/02/2014 REXAM PLC SHS ADR			
06/06/14	Sale	-220	PAY DATE 06/02/2014 SANOFI ADR	52.94		11,647.46CR
06/09/14	Purchase	466	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY SOFTBANK CORP SHS	37.67	17,556.27	
07/01/14	Purchase	14	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE NOVARTIS ADR	90.20	1,262.85	
07/02/14	Purchase	306	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY CIE FINANCIERE RICHEMONT SA SHS	10.39	3,180.56	
07/02/14	Purchase	105	PER ADVISORY AGREEMENT. PRUDENTIAL PLC ADR PER ADVISORY AGREEMENT.	45.65	4,793.38	
07/02/14	Ret of Capital		EXECUTED 100% AGENCY REXAM PLC SHS ADR HOLDING 590 0000			2,860.06CR
07/07/14	Purchase	61	RECORD DATE 05/30/2014 BNP PARIBAS SPONSORD ADR PER ADVISORY AGREEMENT	35.27	2,156.21	
07/08/14	Sale	-411	EXECUTED 100% AGENCY EXPERIAN PLC SP ADR PER ADVISORY AGREEMENT.	16.87		6,935.27CR
07/14/14	Purchase	141	WE MAKE A MKT IN ISSUE ASSTEAD GROUP PLC SHS ADR PER ADVISORY AGREEMENT	62.95	8,875.96	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/14/14	Sale	-353	RED ELECTRICA CORP UNSPN ADR	16.91		5,971.22CR
07/14/14	Ret of Capital		PER ADVISORY AGREEMENT ROLLS ROYCE GRP SPN ADR HOLDING 184.0000			210.90CR
07/23/14	Sale	-311	RECORD DATE 04/25/2014 HSBC HLDG PLC SP ADR	51.05		15,876.79CR
07/23/14	Sale	-189	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY NOVO NORDISK A S ADR	45.25		8,552.48CR
07/23/14	Purchase	47	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY ROYAL DUTCH SHELL PLC SPONS ADR A	82.11	3,859.44	
07/23/14	Purchase	91	PER ADVISORY AGREEMENT TEVA PHARMACTCL INDS ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	53.96	4,910.41	
07/24/14	Sale	-102	ASSOC BRIT FOODS ADR NEW PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	47.86		4,881.77CR
07/24/14	Purchase	261	SWEDBANK A B ADR PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	26.06	6,802.36	
07/25/14	Purchase	78	ASSTEAD GROUP PLC SHS ADR	63.92	4,986.26	
07/28/14	Stock Dividend	1,098	PER ADVISORY AGREEMENT DAIWA HOUSE IND LTD ADR HOLDING 122.0000			
08/08/14	Stock Dividend	359	PAY DATE 07/22/2014 FRESENIUS SE& CO-SPN ADR HOLDING 718.0000			
09/04/14	Purchase	36	PAY DATE 08/04/2014 DAIKIN INDUSTRIES LTD SHS PER ADVISORY AGREEMENT.	138.97	5,003.21	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/18/14	Purchase	43	ANHEUSER-BUSCH INBEV ADR PER ADVISORY AGREEMENT.	114.26	4,913.55	
09/19/14	Sale	-42	EXECUTED 100% AGENCY PRUDENTIAL PLC ADR	46.06		1,934.52CR
09/22/14	Purchase	263	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY FRESENIUS SE& CO-SPN ADR	12.47	3,281.61	
09/22/14	Sale	-133	PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE PRUDENTIAL PLC ADR	45.98		6,115.92CR
09/22/14	Purchase	90	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY SOFTBANK CORP SHS	40.08	3,607.41	
09/23/14	Sale	-128	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SANDS CHINA LTD UNSP ADR	55.55		7,110.46CR
09/24/14	Purchase	155	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY NXP SEMICONDUCTORS N V.	73.22	11,350.36	
09/25/14	Purchase	108	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY RYOHIN KEIKAKU CO LTD ADR	23.59	2,548.11	
09/30/14	Sale	-777	PER ADVISORY AGREEMENT PETROLEUM GEO SVS SP ADR TRADE	6.08		4,729.81CR
10/01/14	Purchase	105	AS OF 09/22/14 ROGERS COMMUNICATIONS B PER ADVISORY AGREEMENT	38.29	4,021.08	
10/02/14	Purchase	116	EXECUTED 100% AGENCY SOFTBANK CORP SHS	35.93	4,168.12	
10/09/14	Purchase	808	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY JAPAN TOBACCO INC ADR	16.42	13,270.03	
			PER ADVISORY AGREEMENT EXECUTED 100% AGENCY			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/10/14	Sale	-265	BAYERISCHE MOTORENWERKE AG BMW SHS	34.47		9,136.68CR
10/17/14	Purchase	687	PER ADVISORY AGREEMENT. ANGLO AMERN PLC ADR	11.36	7,808.79	
10/17/14	Sale	-162	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY BAYERISCHE MOTORENWERKE AG BMW SHS	33.45		5,419.48CR
10/20/14	Purchase	53	PER ADVISORY AGREEMENT. SHIRE PLC-ADR	192.46	10,200.83	
10/29/14	Purchase	28	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY SHIRE PLC-ADR	194.43	5,444.08	
10/29/14	Sale	-229	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY UNILEVER PLC NEW ADR	39.00		8,931.44CR
10/30/14	Sale	-270	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY LIXIL GROUP CORPORATION ADR	40.66		10,980.17CR
10/30/14	Sale	-52	PER ADVISORY AGREEMENT. UNILEVER PLC NEW ADR	39.10		2,033.48CR
10/31/14	Sale	-220	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY NOVO NORDISK A S ADR	43.66		9,605.78CR
11/03/14	Purchase	741	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY JAPAN TOBACCO INC ADR	16.76	12,420.79	
11/03/14	Purchase	99	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SWEDBANK A B ADR	26.60	2,633.94	
11/04/14	Purchase	164	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY KDDI CORP SHS TRADE AS OF 10/30/14	15.72	2,578.41	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/04/14	Sale	-279	SAP SE SHS PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	66.14		18,455.02CR
11/04/14	Purchase	42	VALEO SPONSORED ADR PER ADVISORY AGREEMENT.	55.47	2,334.78	
11/05/14	Purchase	164	SOFTBANK CORP SHS PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	35.97	5,899.39	
11/07/14	Sale	-2,408	LADBROKES PLC SPON ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	1.78		4,305.16CR
11/07/14	Stock Dividend	1,008	SEVEN AND I HOLDINGS CO LTD SHS			
11/12/14	Purchase	303	HOLDING 336.0000 WOLTERS KLUWR NV SPN ADR PER ADVISORY AGREEMENT.	27.54	8,344.74	
11/26/14	Sale	-61	EXECUTED 100% AGENCY SIGNET JEWELERS LTD SHS PER ADVISORY AGREEMENT.	122.04		7,444.46CR
12/02/14	Sale	-206	EXECUTED 100% AGENCY HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT.	50.01		10,302.47CR
12/03/14	Sale	-20	EXECUTED 100% AGENCY HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT	49.92		998.42CR
12/03/14	Purchase	3,379	EXECUTED 100% AGENCY ROYAL KPN NV SP ADR PER ADVISORY AGREEMENT.	3.37	11,393.31	
12/04/14	Purchase	31	EXECUTED 100% AGENCY SANDS CHINA LTD UNSP ADR PER ADVISORY AGREEMENT.	58.65	1,818.27	
12/10/14	Sale	-105	EXECUTED 100% AGENCY RYOHIN KEIKAKU CO LTD ADR PER ADVISORY AGREEMENT.	22.88		2,402.83CR

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Fiscal Statement



ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/12/14	Sale	-289	ENI S P A SPONSORED ADR PER ADVISORY AGREEMENT	36.40		10,519.54CR
12/17/14	Sale	-319	EXECUTED 100% AGENCY JAPAN TOBACCO INC ADR PER ADVISORY AGREEMENT.	14.69		4,686.42CR
12/22/14	Sale	-341	EXECUTED 100% AGENCY JAPAN TOBACCO INC ADR PER ADVISORY AGREEMENT	13.30		4,537.14CR
12/23/14	Purchase	70	EXECUTED 100% AGENCY SANDS CHINA LTD UNSP ADR PER ADVISORY AGREEMENT	49.28	3,449.66	
12/24/14	Purchase	121	EXECUTED 100% AGENCY WOLTERS KLUWR NV SPN ADR PER ADVISORY AGREEMENT.	30.51	3,692.86	
12/29/14	Purchase	267	EXECUTED 100% AGENCY ACTELION LTD-UNSP PER ADVISORY AGREEMENT	30.16	8,053.07	
12/30/14	Purchase	25	EXECUTED 100% AGENCY ROGERS COMMUNICATIONS B PER ADVISORY AGREEMENT.	39.14	978.73	
12/31/14	Purchase	35	EXECUTED 100% AGENCY ROGERS COMMUNICATIONS B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	39.43	1,380.27	
Net Total					283,454.26	299,892.71
Dividends and Interest						
01/24/14	Rpt Fgn Div		ASSOC BRIT FOODS ADR NEW			144.11
07/23/14	Rpt Fgn Div		ASSOC BRIT FOODS ADR NEW			64.40
Sub Total						208.51
05/19/14	Rpt Fgn Div		ANHEUSER-BUSCH INBEV ADR			701.17

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
11/28/14	Rpt Fgn Div		ANHEUSER-BUSCH INBEV ADR			489.32
			Sub Total			1,190.49
09/22/14	Rpt Fgn Div		ASSTEAD GROUP PLC SHS			132.16
06/02/14	Rpt Fgn Div		ASSA ABLOY AB ADR			403.64
01/17/14	Rpt Fgn Div		ATLANTIA SPA SHS			486.21
06/09/14	Rpt Fgn Div		ATLANTIA SPA SHS			358.83
12/12/14	Rpt Fgn Div		ATLANTIA SPA SHS			296.63
			Sub Total			1,141.67
05/12/14	Rpt Fgn Div		BAYER AG SP ADR			778.77
05/13/14	Rpt Fgn Div		BRITISH AMN TOBACO SPADR			900.82
10/03/14	Rpt Fgn Div		BRITISH AMN TOBACO SPADR			420.51
			Sub Total			1,321.33
05/30/14	Rpt Fgn Div		BG GROUP PLC SPON ADR			121.36
09/12/14	Rpt Fgn Div		BG GROUP PLC SPON ADR			111.30
			Sub Total			232.66
06/12/14	Rpt Fgn Div		BNP PARIBAS SPONSORD ADR			721.94
03/26/14	Rpt Fgn Div		BHP BILLITON LTD ADR			369.34
09/23/14	Rpt Fgn Div		BHP BILLITON LTD ADR			388.12
			Sub Total			757.46
06/06/14	Rpt Fgn Div		BAYERISCHE MOTORENWERKE			875.93

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
10/09/14	Rpt Fgn Div		CIE FINANCIERE RICHEMONT			247.75
04/07/14	Rpt Fgn Div		CARLSBERG AS SPONSOREDAD			161.82
07/15/14	Rpt Fgn Div		DAIWA HOUSE IND LTD ADR			331.16
12/17/14	Rpt Fgn Div		DAIWA HOUSE IND LTD ADR			255.68
			Sub Total			586.84
07/17/14	Rpt Fgn Div		DAIKIN INDUSTRIES LTD			79.89
12/18/14	Rpt Fgn Div		DAIKIN INDUSTRIES LTD			124.32
			Sub Total			204.21
06/06/14	Rpt Fgn Div		ENI S P A SPONSORED ADR			432.53
10/06/14	Rpt Fgn Div		ENI S P A SPONSORED ADR			407.58
			Sub Total			840.11
02/07/14	Rpt Fgn Div		EXPERIAN PLC SP ADR			47.27
08/01/14	Rpt Fgn Div		EXPERIAN PLC SP ADR			106.86
			Sub Total			154.13
06/18/14	Rpt Fgn Div		AIRBUS GROUP			241.65
05/27/14	Rpt Fgn Div		FRESENIUS SE& CO-SPN ADR			153.87
04/30/14	Rpt Fgn Div		HSBC HLDG PLC SP ADR			510.15
07/10/14	Rpt Fgn Div		HSBC HLDG PLC SP ADR			268.50
10/09/14	Rpt Fgn Div		HSBC HLDG PLC SP ADR			113.00
12/10/14	Rpt Fgn Div		HSBC HLDG PLC SP ADR			113.00
			Sub Total			1,004.65

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/06/14	Rpt Fgn Div		INFORMA PLC-SP			495.96
09/22/14	Rpt Fgn Div		INFORMA PLC SHS ADR			246.37
06/30/14	Rpt Fgn Div		KOMATSU NEW NEW SPNSDADR			188.00
12/12/14	Rpt Fgn Div		KOMATSU NEW NEW SPNSDADR			160.80
			Sub Total			348.80
07/03/14	Rpt Fgn Div		KDDI CORP SHS			274.34
12/18/14	Rpt Fgn Div		KDDI CORP SHS			267.42
			Sub Total			541.76
05/22/14	Rpt Fgn Div		LADBROKES PLC SPON ADR			185.90
11/20/14	Rpt Fgn Div		LADBROKES PLC SPON ADR			162.78
			Sub Total			348.68
06/19/14	Rpt Fgn Div		LIXIL GROUP CORPORATION			158.07
12/15/14	Rpt Fgn Div		LIXIL GROUP CORPORATION			136.71
			Sub Total			294.78
06/09/14	Rpt Fgn Div		MEDIOLANUM SPA SHS			393.89
12/11/14	Rpt Fgn Div		MEDIOLANUM SPA SHS			358.63
			Sub Total			752.52
07/07/14	Rpt Fgn Div		MAKITA CORP SPOND ADR			240.87
12/08/14	Rpt Fgn Div		MAKITA CORP SPOND ADR			51.30
			Sub Total			292.17
04/10/14	Rpt Fgn Div		NOVARTIS ADR			1,531.68

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
04/02/14	Rpt Fgn Div		NOVO NORDISK A S ADR			788.79
05/29/14	Rpt Fgn Div		PETROLEUM GEO SVS SP ADR			300.70
06/02/14	Rpt Fgn Div		PRUDENTIAL PLC ADR			741.63
10/02/14	Rpt Fgn Div		PRUDENTIAL PLC ADR			374.82
			Sub Total			1,116.45
03/27/14	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			273.60
06/26/14	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			285.76
09/25/14	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			329.94
12/22/14	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			329.94
			Sub Total			1,219.24
01/17/14	Rpt Fgn Div		RED ELECTRICA CORP UNSPN			287.66
07/16/14	Rpt Fgn Div		RED ELECTRICA CORP UNSPN			518.68
			Sub Total			806.34
06/13/14	Rpt Fgn Div		REXAM PLC SHS ADR			579.37
11/19/14	Rpt Fgn Div		RYOHIN KEIKAKU CO LTD			55.82
09/29/14	Rpt Fgn Div		REXAM PLC SHS ADR			247.25
01/02/14	Rpt Fgn Div		ROGERS COMMUNICATIONS B			135.32
04/04/14	Rpt Fgn Div		ROGERS COMMUNICATIONS B			137.85
07/02/14	Rpt Fgn Div		ROGERS COMMUNICATIONS B			141.86
10/01/14	Rpt Fgn Div		ROGERS COMMUNICATIONS B			135.44
			Sub Total			550.47
05/29/14	Rpt Fgn Div		SAP AG SHS			381.09

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
05/22/14	Rpt Fgn Div		SAMPO PLC SHS			958.84
06/05/14	Rpt Fgn Div		SANOFI ADR			420.14
06/05/14	Rpt Fgn Div		SWATCH GROUP AG UNSPOND			166.34
04/08/14	Rpt Fgn Div		SWEDBANK A B ADR			846.82
02/27/14	Rpt Fgn Div		SIGNET JEWELERS LTD SHS			31.50
05/28/14	Rpt Fgn Div		SIGNET JEWELERS LTD SHS			30.24
08/27/14	Rpt Fgn Div		SIGNET JEWELERS LTD SHS			30.24
11/25/14	Rpt Fgn Div		SIGNET JEWELERS LTD SHS			30.24
			Sub Total		122.22	
06/10/14	Rpt Fgn Div		SEVEN AND I HOLDINGS CO			230.76
12/02/14	Rpt Fgn Div		SEVEN AND I HOLDINGS CO			210.69
			Sub Total		441.45	
12/31/14	Rpt Fgn Div		SOFTBANK CORP SHS			47.16
03/12/14	Rpt Fgn Div		SANDS CHINA LTD UNSP ADR			316.13
03/12/14	Rpt Fgn Div		SANDS CHINA LTD UNSP ADR			279.79
07/15/14	Rpt Fgn Div		SANDS CHINA LTD UNSP ADR			312.85
			Sub Total		908.77	
07/08/14	Rpt Fgn Div		SUMITOMO MITSUI-UNSPONS			447.68
12/09/14	Rpt Fgn Div		SUMITOMO MITSUI-UNSPONS			348.90
			Sub Total		796.58	
07/10/14	Rpt Fgn Div		SUMITOMO MITSUI TR HLDGS			100.32

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/12/14	Rpt Fgn Div		SUMITOMO MITSUI TR HLDGS			93.49
			Sub Total			193.81
05/08/14	Rpt Fgn Div		WOLSELEY PLC SHS ADR			146.16
12/04/14	Rpt Fgn Div		WOLSELEY PLC SHS ADR			271.85
			Sub Total			418.01
08/02/14	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR			138.03
09/04/14	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR			199.67
12/02/14	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR			184.91
			Sub Total			522.61
03/12/14	Rpt Fgn Div		UNILEVER PLC NEW ADR			226.55
06/11/14	Rpt Fgn Div		UNILEVER PLC NEW ADR			244.16
09/10/14	Rpt Fgn Div		UNILEVER PLC NEW ADR			238.20
12/10/14	Rpt Fgn Div		UNILEVER PLC NEW ADR			123.29
			Sub Total			832.20
06/25/14	Rpt Fgn Div		VALEO SPONSORED ADR			301.42
08/20/14	Rpt Fgn Div		YAHOO JAPAN CORP SHS			149.01
02/28/14	Bank Interest		BANK DEPOSIT INTEREST			0.84
	Income Total		ML Bus. Deposit Program			1.00
03/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.17
	Income Total		ML Bus. Deposit Program			2.00
08/29/14	Bank Interest		BANK DEPOSIT INTEREST			0.20
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			6.21
01/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.63

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
04/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.84
	Income Total		ML Bus. Deposit Program			1.00
05/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.10
	Income Total		ML Bus. Deposit Program			2.00
06/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.16
	Income Total		ML Bus. Deposit Program			2.00
07/31/14	Bank Interest		BANK DEPOSIT INTEREST			1.06
	Income Total		ML Bus. Deposit Program			1.00
09/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.18
	Income Total		ML Bus. Deposit Program			2.00
10/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.22
	Income Total		ML Bus. Deposit Program			1.00
11/28/14	Bank Interest		BANK DEPOSIT INTEREST			0.38
	Income Total		ML Bus. Deposit Program			1.00
12/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.26
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total		15.83	
			Net Total		29,405.05	

Other Activity

01/02/14	Fgn Div Tax		ROGERS COMMUNICATIONS B		20.30	
01/07/14	Journal Entry		ML CONSULTS FEE 1Q2014		2,850.99	
01/17/14	Fgn Div Tax		ATLANTIA SPA SHS		97.24	
01/17/14	CertIF fee		ATLANTIA SPA SHS		36.25	
01/17/14	Fgn Div Tax		RED ELECTRICA CORP UNSPN		60.41	
01/17/14	CertIF fee		RED ELECTRICA CORP UNSPN		21.86	
01/24/14	CertIF fee		ASSOC BRIT FOODS ADR NEW		14.39	
02/04/14	CertIF fee		RYANAIR HLDGS PLC		3.78	
02/07/14	CertIF fee		EXPERIAN PLC SP ADR		5.75	
03/12/14	CertIF fee		SANDS CHINA LTD UNSP ADR		14.10	
03/27/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC		41.04	
04/02/14	Fgn Div Tax		NOVO NORDISK A S ADR		212.97	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
04/04/14	Fgn Div Tax		ROGERS COMMUNICATIONS B		20.68	
04/07/14	Fgn Div Tax		CARLSBERG AS SPONSOREDAD		43.69	
04/07/14	CertIF fee		CARLSBERG AS SPONSOREDAD		10.96	
04/08/14	Journal Entry		ML CONSULTS FEE 2Q2014		2,886.52	
04/08/14	CertIF fee		SWEDBANK A B ADR		2.71	
04/08/14	Fgn Div Tax		SWEDBANK A B ADR		127.02	
04/08/14	CertIF fee		SWEDBANK A B ADR		16.26	
04/10/14	CertIF fee		NOVARTIS ADR		4.16	
04/10/14	Fgn Div Tax		NOVARTIS ADR		229.75	
04/17/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC			
05/08/14	CertIF fee		WOLSELEY PLC SHS ADR		15.75	
05/12/14	Fgn Div Tax		BAYER AG SP ADR		205.40	
05/12/14	CertIF fee		BAYER AG SP ADR		5.38	
05/13/14	CertIF fee		BRITISH AMN TOBACO SPADR		1.37	
05/19/14	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		175.29	
05/19/14	CertIF fee		ANHEUSER-BUSCH INBEV ADR		8.78	
05/22/14	CertIF fee		LADBROKES PLC SPON ADR		24.08	
05/22/14	CertIF fee		SAMPO PLC SHS		4.18	
05/22/14	Fgn Div Tax		SAMPO PLC SHS		143.80	
05/22/14	CertIF fee		SAMPO PLC SHS		41.75	
05/27/14	Fgn Div Tax		FRESENIUS SE& CO-SPN ADR		40.58	
05/27/14	CertIF fee		FRESENIUS SE& CO-SPN ADR		10.77	
05/29/14	Fgn Div Tax		PETROLEUM GEO SVS SP ADR		75.18	
05/29/14	CertIF fee		PETROLEUM GEO SVS SP ADR		7.77	
05/29/14	Fgn Div Tax		SAP AG SHS		100.51	
05/29/14	CertIF fee		SAP AG SHS		5.58	
06/02/14	CertIF fee		ASSA ABLOY AB ADR		4.71	
06/02/14	Fgn Div Tax		ASSA ABLOY AB ADR		60.55	
06/02/14	CertIF fee		ASSA ABLOY AB ADR		28.23	
06/02/14	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		20.70	
06/02/14	CertIF fee		RYANAIR HLDGS PLC		2.98	
06/05/14	Fgn Div Tax		SANOFI ADR		126.04	
06/05/14	CertIF fee		SANOFI ADR		4.40	
06/05/14	Fgn Div Tax		SWATCH GROUP AG UNSPOND		58.22	
06/05/14	CertIF fee		SWATCH GROUP AG UNSPOND		9.93	
06/06/14	Fgn Div Tax		BAYERISCHE MOTORENWERKE		231.03	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
06/06/14	CertIF fee		BAYERISCHE MOTORENWERKE		36.85	
06/06/14	Fgn Div Tax		ENI S P A SPONSORED ADR		86.51	
06/06/14	CertIF fee		INFORMA PLC-SP		23.76	
06/09/14	Fgn Div Tax		ATLANTIA SPA SHS		71.77	
06/09/14	CertIF fee		ATLANTIA SPA SHS		26.98	
06/09/14	Fgn Div Tax		MEDIOLANUM SPA SHS		78.78	
06/09/14	CertIF fee		MEDIOLANUM SPA SHS		31.85	
06/10/14	Fgn Div Tax		SEVEN AND I HOLDINGS CO		35.34	
06/10/14	CertIF fee		SEVEN AND I HOLDINGS CO		18.14	
06/11/14	CertIF fee		UNILEVER PLC NEW ADR		3.10	
06/12/14	Fgn Div Tax		BNP PARIBAS SPONSORD ADR		216.58	
06/17/14	Cash in Lieu		REXAM PLC SHS ADR			-20.04
06/18/14	Fgn Div Tax		AIRBUS GROUP		36.25	
06/18/14	CertIF fee		AIRBUS GROUP		18.96	
06/19/14	Fgn Div Tax		LIXIL GROUP CORPORATION		24.21	
06/19/14	CertIF fee		LIXIL GROUP CORPORATION		13.50	
06/20/14	Fgn Div Tax		YAHOO JAPAN CORP SHS		22.82	
06/20/14	CertIF fee		YAHOO JAPAN CORP SHS		20.31	
06/24/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC			20.54
06/25/14	Fgn Div Tax		VALEO SPONSORED ADR		90.43	
06/25/14	CertIF fee		VALEO SPONSORED ADR		5.22	
06/26/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC		42.86	
06/30/14	Fgn Div Tax		KOMATSU NEW NEW SPNSDADR		28.79	
06/30/14	CertIF fee		KOMATSU NEW NEW SPNSDADR		13.22	
07/02/14	Fgn Div Tax		ROGERS COMMUNICATIONS B		21.28	
07/03/14	Fgn Div Tax		KDDI CORP SHS		42.02	
07/03/14	CertIF fee		KDDI CORP SHS		19.16	
07/07/14	Fgn Div Tax		MAKITA CORP SPOND ADR		36.89	
07/08/14	Journal Entry		ML CONSULTS FEE 3Q2014		2,986.84✓	
07/08/14	Fgn Div Tax		SUMITOMO MITSUI-UNSPONS		68.56	
07/08/14	CertIF fee		SUMITOMO MITSUI-UNSPONS		9.08	
07/10/14	Fgn Div Tax		SUMITOMO MITSUI TR HLDGS		15.36	
07/10/14	CertIF fee		SUMITOMO MITSUI TR HLDGS		12.01	
07/14/14	CertIF fee		ROLLS ROYCE GRP SPN ADR		3.68	
07/15/14	Fgn Div Tax		DAIWA HOUSE IND LTD ADR		50.72	
07/15/14	CertIF fee		DAIWA HOUSE IND LTD ADR		6.05	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
07/15/14	CertIF fee		SANDS CHINA LTD UNSP ADR		14.10	
07/16/14	Fgn Div Tax		RED ELECTRICA CORP UNSPN		108.92	
07/16/14	CertIF fee		RED ELECTRICA CORP UNSPN		39.71	
07/17/14	Fgn Div Tax		DAIKIN INDUSTRIES LTD		16.23	
07/17/14	CertIF fee		DAIKIN INDUSTRIES LTD		6.30	
07/23/14	CertIF fee		ASSOC BRIT FOODS ADR NEW		7.76	
08/01/14	CertIF fee		EXPERIAN PLC SP ADR		8.22	
09/04/14	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		29.95	
09/10/14	CertIF fee		UNILEVER PLC NEW ADR		3.10	
09/11/14	CertIF fee		KDDI CORP SHS		5.60	
09/22/14	CertIF fee		ASSTEAD GROUP PLC SHS		10.95	
09/22/14	CertIF fee		INFORMA PLC SHS ADR		29.56	
09/25/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC		49.49	
10/01/14	Fgn Div Tax		ROGERS COMMUNICATIONS B		20.32	
10/03/14	CertIF fee		BRITISH AMN TOBACO SPADR		4.10	
10/06/14	Fgn Div Tax		ENI S P A SPONSORED ADR		105.97	
10/07/14	Journal Entry		ML CONSULTS FEE 4Q2014		2,828.62	
10/09/14	Fgn Div Tax		CIE FINANCIERE RICHEMONT		86.71	
10/09/14	CertIF fee		CIE FINANCIERE RICHEMONT		19.32	
10/29/14	CertIF fee		RYANAIR HLDGS PLC		3.01	
11/19/14	Fgn Div Tax		RYOHIN KEIKAKU CO LTD		8.55	
11/19/14	CertIF fee		RYOHIN KEIKAKU CO LTD		6.70	
11/20/14	CertIF fee		LADBROOKES PLC SPON ADR		24.08	
11/25/14	Fgn Div Tax		AIRBUS GROUP			16.67
11/25/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC			20.67
11/25/14	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		122.33	
11/28/14	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		15.76	
12/02/14	CertIF fee		SEVEN AND I HOLDINGS CO		1.34	
12/02/14	CertIF fee		SEVEN AND I HOLDINGS CO		32.27	
12/02/14	Fgn Div Tax		SEVEN AND I HOLDINGS CO		16.80	
12/02/14	CertIF fee		TEVA PHARMACTCL INDS ADR		27.74	
12/03/14	CertIF fee		CRH PLC ADR			✓9.42
12/04/14	CertIF fee		WOLSELEY PLC SHS ADR		31.50	
12/08/14	Fgn Div Tax		MAKITA CORP SPOND ADR		7.86	
12/09/14	CertIF fee		SUMITOMO MITSUI-UNSPONS		6.99	
12/09/14	Fgn Div Tax		SUMITOMO MITSUI-UNSPONS		53.43	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
12/10/14	CertIF fee		UNILEVER PLC NEW ADR		1.70	
12/11/14	Fgn Div Tax		MEDIOLANUM SPA SHS		93.24	
12/11/14	CertIF fee		MEDIOLANUM SPA SHS		31.85	
12/12/14	Fgn Div Tax		ATLANTIA SPA SHS		77.12	
12/12/14	CertIF fee		ATLANTIA SPA SHS		26.97	
12/12/14	Fgn Div Tax		KOMATSU NEW NEW SPNSDADR		24.63	
12/12/14	CertIF fee		KOMATSU NEW NEW SPNSDADR		13.22	
12/12/14	Fgn Div Tax		SUMITOMO MITSUI TR HLDGS		14.32	
12/12/14	CertIF fee		SUMITOMO MITSUI TR HLDGS		11.22	
12/15/14	CertIF fee		LIXIL GROUP CORPORATION		1.08	
12/15/14	Fgn Div Tax		LIXIL GROUP CORPORATION		20.94	
12/15/14	CertIF fee		LIXIL GROUP CORPORATION		10.80	
12/17/14	CertIF fee		DAIWA HOUSE IND LTD ADR		4.88	
12/17/14	Fgn Div Tax		DAIWA HOUSE IND LTD ADR		39.16	
12/17/14	CertIF fee		DAIWA HOUSE IND LTD ADR		48.80	
12/18/14	CertIF fee		DAIKIN INDUSTRIES LTD		0.74	
12/18/14	Fgn Div Tax		DAIKIN INDUSTRIES LTD		19.04	
12/18/14	CertIF fee		DAIKIN INDUSTRIES LTD		9.30	
12/18/14	CertIF fee		KDDI CORP SHS		5.46	
12/18/14	Fgn Div Tax		KDDI CORP SHS		40.96	
12/18/14	CertIF fee		KDDI CORP SHS		19.16	
12/22/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC		49.49	
12/31/14	CertIF fee		SOFTBANK CORP SHS		0.96	
12/31/14	Fgn Div Tax		SOFTBANK CORP SHS		7.22	
12/31/14	CertIF fee		SOFTBANK CORP SHS		5.56	
Net Total				16,682.78	154.99	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
121.0000	BNP PARIBAS SPONSORD ADR	05/11/10	01/24/14	4,679.82	3,964.78	715.04 LT
61.0000	BNP PARIBAS SPONSORD ADR	11/08/10	01/24/14	2,359.26	2,314.02	45.24 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
57.0000	SAP AG SHS	03/16/10	01/22/14	4,560.96	2,635.70	1,925.26 LT
78.0000	SAP AG SHS	04/21/10	01/22/14	6,241.32	3,803.42	2,437.90 LT
67.0000	SAMPO PLC SHS	07/26/10	01/27/14	1,551.36	813.76	737.60 LT
174.0000	SAMPO PLC SHS	08/20/10	01/27/14	4,028.92	2,105.58	1,923.34 LT
86.0000	SANDS CHINA LTD UNSP ADR	10/31/12	01/21/14	7,261.56	3,349.30	3,912.26 LT
21.0000	VALEO SPONSORED ADR	10/13/11	01/28/14	1,162.81	514.75	648.06 LT
93.0000	VALEO SPONSORED ADR	12/22/11	01/28/14	5,149.63	1,887.41	3,262.22 LT
26.0000	VALEO SPONSORED ADR	08/07/12	01/28/14	1,439.69	623.02	816.67 LT
171.0000	YAHOO JAPAN CORP SHS	10/08/10	01/16/14	2,004.77	1,248.60	756.17 LT
161.0000	YAHOO JAPAN CORP SHS	10/08/10	01/17/14	1,897.81	1,175.58	722.23 LT
75.0000	LIXIL GROUP CORPORATION	03/10/11	01/30/14	3,877.75	3,669.14	208.61 LT
4.0000	LIXIL GROUP CORPORATION	03/11/11	01/30/14	206.82	194.34	12.48 LT
254.0000	TULLOW OIL PLC SHS	05/11/10	02/13/14	1,586.32	2,058.80	(472.48) LT
292.0000	TULLOW OIL PLC SHS	11/22/10	02/13/14	1,823.65	2,809.80	(986.15) LT
245.0000	TULLOW OIL PLC SHS	12/13/12	02/13/14	1,530.12	2,404.82	(874.70) LT
297.0000	TULLOW OIL PLC SHS	06/06/13	02/13/14	1,854.89	2,319.57	(464.68) ST
1.0000	RYANAIR HLDGS PLC	08/31/11	03/20/14	54.96	26.50	28.46 LT
57.0000	RYANAIR HLDGS PLC	09/16/11	03/20/14	3,133.15	1,439.17	1,693.98 LT
25.0000	RYANAIR HLDGS PLC	09/16/11	03/21/14	1,392.03	631.21	760.82 LT
2.0000	RYANAIR HLDGS PLC	09/19/11	03/21/14	111.37	49.43	61.94 LT
334.0000	ATLANTIA SPA SHS	01/18/11	04/15/14	4,114.65	3,281.42	833.23 LT
331.0000	ATLANTIA SPA SHS	02/09/11	04/15/14	4,077.70	3,420.12	657.58 LT
299.0000	RED ELECTRICA CORP UNSPN	09/10/12	04/23/14	4,858.96	2,751.55	2,107.41 LT
113.0000	RED ELECTRICA CORP UNSPN	09/11/12	04/23/14	1,836.34	1,046.56	789.78 LT
143.0000	SANOFI ADR	02/11/09	04/04/14	7,397.51	4,353.03	3,044.48 LT
40.0000	SANOFI ADR	11/05/10	04/04/14	2,069.23	1,434.90	634.33 LT
135.0000	SANOFI ADR	06/06/13	04/04/14	6,983.68	7,097.02	(113.34) ST
20.0000	SIGNET JEWELERS LTD SHS	03/19/13	04/21/14	2,003.04	1,256.69	746.35 LT
21.0000	SIGNET JEWELERS LTD SHS	04/22/13	04/21/14	2,103.20	1,386.85	716.35 ST
1.0000	SIGNET JEWELERS LTD SHS	06/06/13	04/21/14	100.16	67.35	32.81 ST
85.0000	VALEO SPONSORED ADR	08/07/12	05/15/14	5,451.22	2,036.79	3,414.43 LT
57.0000	YAHOO JAPAN CORP SHS	10/08/10	05/15/14	475.98	416.20	59.78 LT
917.0000	YAHOO JAPAN CORP SHS	01/31/11	05/15/14	7,657.51	6,952.88	704.63 LT
408.0000	YAHOO JAPAN CORP SHS	06/06/13	05/15/14	3,407.06	3,867.84	(460.78) ST
78.0000	YAHOO JAPAN CORP SHS	07/19/13	05/15/14	651.35	865.46	(214.11) ST
267.0000	YAHOO JAPAN CORP SHS	07/19/13	05/16/14	2,211.00	2,962.53	(751.53) ST
39.0000	SANOFI ADR	06/06/13	06/03/14	2,064.77	2,050.25	14.52 ST
40.0000	SANOFI ADR	12/11/13	06/03/14	2,117.72	2,010.97	106.75 ST
141.0000	SANOFI ADR	12/12/13	06/03/14	7,464.97	7,131.68	333.29 ST
102.0000	ASSOC BRIT FOODS ADR NEW	12/10/12	07/21/14	4,881.77	2,475.55	2,406.22 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
243 0000	EXPERIAN PLC SP ADR	09/10/12	07/02/14	4,100.41	4,004.56	95.85 LT
168 0000	EXPERIAN PLC SP ADR	06/06/13	07/02/14	2,834.86	3,091.20	(256.34) LT
259 0000	HSBC HLDG PLC SP ADR	01/16/13	07/18/14	13,222.14	14,163.10	(940.96) LT
52 0000	HSBC HLDG PLC SP ADR	05/10/13	07/18/14	2,654.65	2,987.96	(313.31) LT
189 0000	NOVO NORDISK A S ADR	07/02/13	07/18/14	8,552.48	5,992.21	2,560.27 LT
131 0000	RED ELECTRICA CORP UNSPN	09/11/12	07/09/14	2,215.94	1,213.27	1,002.67 LT
210 0000	RED ELECTRICA CORP UNSPN	01/22/13	07/09/14	3,552.29	2,345.43	1,206.86 LT
12 0000	RED ELECTRICA CORP UNSPN	06/06/13	07/09/14	202.99	133.56	69.43 LT
59 0000	PETROLEUM GEO SVS SP ADR	05/02/12	09/30/14	359.14	884.23	(525.09) LT
337 0000	PETROLEUM GEO SVS SP ADR	06/21/12	09/30/14	2,051.41	4,099.84	(2,048.43) LT
136 0000	PETROLEUM GEO SVS SP ADR	06/06/13	09/30/14	827.87	1,989.68	(1,161.81) LT
245 0000	PETROLEUM GEO SVS SP ADR	06/25/13	09/30/14	1,491.39	3,046.23	(1,554.84) LT
42 0000	PRUDENTIAL PLC ADR	09/29/10	09/16/14	1,934.52	843.03	1,091.49 LT
133 0000	PRUDENTIAL PLC ADR	09/29/10	09/17/14	6,115.92	2,669.59	3,446.33 LT
83 0000	SANDS CHINA LTD UNSP ADR	10/31/12	09/18/14	4,610.68	3,232.46	1,378.22 LT
45 0000	SANDS CHINA LTD UNSP ADR	03/20/13	09/18/14	2,499.78	2,187.81	311.97 LT
45 0000	BAYERISCHE MOTORENWERKE	04/01/11	10/07/14	1,551.51	1,304.61	246.90 LT
214 0000	BAYERISCHE MOTORENWERKE	06/23/11	10/07/14	7,378.30	6,580.74	797.56 LT
6 0000	BAYERISCHE MOTORENWERKE	11/07/12	10/07/14	206.87	165.31	41.56 LT
88 0000	BAYERISCHE MOTORENWERKE	11/07/12	10/14/14	2,943.91	2,424.62	519.29 LT
74 0000	BAYERISCHE MOTORENWERKE	06/06/13	10/14/14	2,475.57	2,314.72	160.85 LT
54 0000	LIXIL GROUP CORPORATION	03/11/11	10/27/14	2,196.03	2,623.64	(427.61) LT
22 0000	LIXIL GROUP CORPORATION	02/17/12	10/27/14	894.68	970.42	(75.74) LT
91 0000	LIXIL GROUP CORPORATION	03/12/12	10/27/14	3,700.72	3,793.99	(93.27) LT
103 0000	LIXIL GROUP CORPORATION	06/06/13	10/27/14	4,188.74	4,718.43	(529.69) LT
11 0000	NOVO NORDISK A S ADR	07/02/13	10/28/14	480.28	348.75	131.53 LT
180 0000	NOVO NORDISK A S ADR	07/03/13	10/28/14	7,859.28	5,656.82	2,202.46 LT
29 0000	NOVO NORDISK A S ADR	08/07/13	10/28/14	1,266.22	1,001.54	264.68 LT
62 0000	UNILEVER PLC NEW ADR	09/24/08	10/24/14	2,418.11	1,706.49	711.62 LT
153 0000	UNILEVER PLC NEW ADR	08/12/11	10/24/14	5,967.30	5,011.52	955.78 LT
14 0000	UNILEVER PLC NEW ADR	04/27/12	10/24/14	546.03	481.84	64.19 LT
52 0000	UNILEVER PLC NEW ADR	04/27/12	10/27/14	2,033.48	1,789.68	243.80 LT
1,166 0000	LADBROKES PLC SPON ADR	05/16/13	11/04/14	2,084.64	3,864.12	(1,779.48) LT
410 0000	LADBROKES PLC SPON ADR	06/06/13	11/04/14	733.02	1,303.80	(570.78) LT
832 0000	LADBROKES PLC SPON ADR	07/17/13	11/04/14	1,487.50	2,585.61	(1,098.11) LT
20 0000	SAP SE SHS	04/21/10	10/30/14	1,322.94	975.23	347.71 LT
94 0000	SAP SE SHS	08/12/11	10/30/14	6,217.82	4,975.17	1,242.65 LT
62 0000	SAP SE SHS	09/16/11	10/30/14	4,101.11	3,215.75	885.36 LT
103 0000	SAP SE SHS	06/06/13	10/30/14	6,813.15	7,726.82	(913.67) LT
36 0000	SIGNET JEWELLERS LTD SHS	06/06/13	11/21/14	4,393.45	2,424.60	1,968.85 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	SIGNET JEWELERS LTD SHS	06/12/13	11/21/14	3,051.01	1,670.85	1,380.16 LT
67.0000	ENI S P A SPONSORED ADR	12/04/12	12/09/14	2,438.78	3,204.59	(765.81) LT
147.0000	ENI S P A SPONSORED ADR	12/05/12	12/09/14	5,350.77	6,921.83	(1,571.06) LT
75.0000	ENI S P A SPONSORED ADR	06/06/13	12/09/14	2,729.99	3,364.82	(634.83) LT
84.0000	HSBC HLDG PLC SP ADR	05/10/13	11/26/14	4,201.00	4,794.39	(593.39) LT
122.0000	HSBC HLDG PLC SP ADR	06/06/13	11/26/14	6,101.47	6,624.91	(523.44) LT
20.0000	HSBC HLDG PLC SP ADR	06/06/13	11/28/14	998.42	1,086.05	(87.63) LT
319.0000	JAPAN TOBACCO INC ADR	10/06/14	12/12/14	4,686.42	5,239.03	(552.61) ST
341.0000	JAPAN TOBACCO INC ADR	10/06/14	12/17/14	4,537.14	5,600.35	(1,063.21) ST
105.0000	RYOHIN KEIKAKU CO LTD	05/02/14	12/05/14	2,402.83	2,335.63	67.20 ST

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Additional Information

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Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares

in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

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Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges. If any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity

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funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N A, or Bank of America California, N A (Merrill Lynch affiliated banks), or other depository institutions

Those bank deposits are protected by the FDIC up to applicable limits MLPF&S is not a bank Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy Pricing information provided for certain thinly traded securities may be stale

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments No formal trading market exists for these securities and their current values will likely be different from the purchase price Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities

has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement Therefore, the values shown may not reflect actual market value or be realized upon a sale If an estimated value is not provided, accurate valuation information is not available

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only Please review for accuracy Merrill Lynch is not responsible for omitted or restated data Please consult your tax advisor to determine the tax consequences of your securities transactions Your statement is not an official accounting of gains/losses Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099)

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Information is based on data from the Issuing insurer We are not responsible for the calculation of policy/contract values Insurance policies and annuity contracts are generally not held in your MLPF&S account If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection coverage apply

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that Bo/A Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security



Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

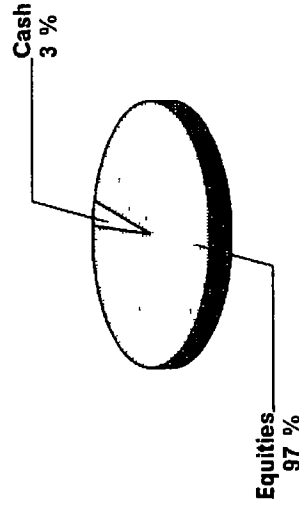
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

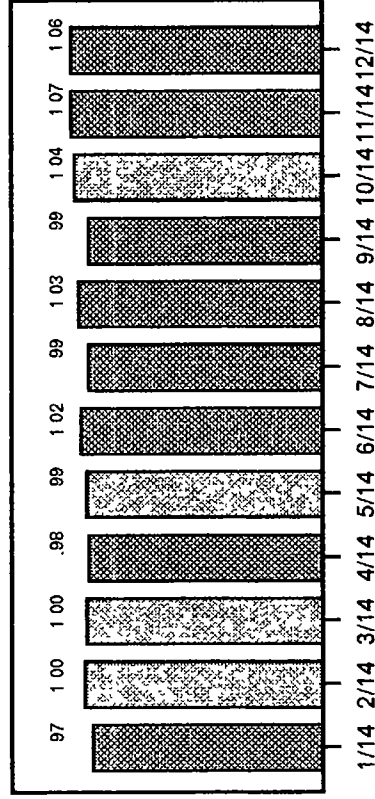
Account Value as of December 31, 2014
\$1,058,919.18

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	1,915.02	730.27
Long Term	167,879.95	126,343.12

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	3,024.79	58,172.62
Long Term	372,955.04	442,022.83

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/14

\$1,058,919.18

Your Financial Advisor:

GROUP ONE
FA # 1006
(913) 908-5200

Your Merrill Lynch Office:

3401 COLLEGE BLVD
LEAWOOD KS 66211
1-800-MERRILL (1-800-637-7455)

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS:

ANNUAL PORTFOLIO SUMMARY

ACTIVITY SUMMARY

	Fiscal Year Value 12/14	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	305,157.80	0.00	0.00	0.00
Income	9,778.04	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00
Total Credits	314,935.84	1,034,507.90	658,528.07	375,979.83
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Debits				
Purchases	129,159.54	1,058,919.18	682,939.35	375,979.83
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	210,724.03	0.00	0.00	0.00
Total Debits	339,883.57	1,058,919.18	682,939.35	375,979.83
Net Activity	(24,947.73)			

PLEASE NOTE:

INCOME SUMMARY

	Current Year (12/14)
Interest	28.56
Dividends	9,749.48
Total	9,778.04
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Credits						
Sales	200,928.75	7,492.58	6,225.01	15,931.61	15,289.76	0.00
Income	902.23	288.88	765.48	654.45	382.07	2,842.00
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	201,830.98	7,781.46	6,990.49	16,586.06	15,671.83	2,842.00
Debits						
Purchases	0.00	0.00	0.00	15,318.84	3,420.64	7,560.95
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	203,047.56	0.00	0.00	2,529.12	0.00	0.00
Total Debits	203,047.56	0.00	0.00	17,847.96	3,420.64	7,560.95
Net Activity	(1,216.58)	7,781.46	6,990.49	(1,261.90)	12,251.19	(4,718.95)
	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14
TOTAL						

Credits						
Sales	7,450.20	17,424.68	6,975.42	18,078.34	9,361.45	0.00
Income	663.40	381.67	822.04	724.83	481.47	869.52
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	8,113.60	17,806.35	7,797.46	18,803.17	9,842.92	869.52
Debits						
Purchases	17,879.10	10,273.70	9,462.04	29,745.25	10,484.25	25,014.77
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,605.63	0.00	0.00	2,541.72	0.00	0.00
Total Debits	20,484.73	10,273.70	9,462.04	32,286.97	10,484.25	25,014.77
Net Activity	(12,371.13)	7,532.65	(1,664.58)	(13,483.80)	(641.33)	(24,145.25)
TOTAL						

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	48,142.43	55,923.89	62,914.38	61,552.48	73,903.67	69,184.72
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	917,936.88	944,412.36	932,713.84	923,181.63	918,823.05	953,522.79
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	966,079.31	1,000,336.25	995,628.22	984,834.11	992,726.72	1,022,707.51
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	966,079.31	1,000,336.25	995,628.22	984,834.11	992,726.72	1,022,707.51

	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14
Cash/Money Accounts	56,813.59	64,346.24	62,681.66	49,197.86	48,556.53	24,411.28
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	930,405.62	962,645.52	925,832.94	992,303.62	1,017,987.99	1,034,507.90
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	987,219.21	1,026,991.76	988,514.60	1,041,501.48	1,066,544.52	1,058,919.18
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	987,219.21	1,026,991.76	988,514.60	1,041,501.48	1,066,544.52	1,058,919.18

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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		1.28	1.28			
24,410	ML BANK DEPOSIT PROGRAM	10/31/08	24,410.00	24,410.00			12.20
	Total Cash and Money Funds		24,411.28	24,411.28			12.20

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						
17	ACUITY BRANDS INC	07/12/10	660.01	2,381.19	1,721.18	9.00
76	ACUITY BRANDS INC	05/02/11	4,450.43	10,645.32	6,194.89	40.00
68	ACUITY BRANDS INC	06/06/13	4,938.16	9,524.76	4,586.60	36.00
64	AFFILIATED MANAGERS GRP	11/24/08	1,446.25	13,583.36	12,137.11	
47	AFFILIATED MANAGERS GRP	06/06/13	7,575.93	9,975.28	2,399.35	
60	AIRGAS INC COM	08/20/12	5,029.18	6,910.80	1,881.62	132.00
27	AIRGAS INC COM	06/06/13	2,717.28	3,109.86	392.58	60.00
27	AIRGAS INC COM	10/18/13	3,006.01	3,109.86	103.85	60.00
23	AIRGAS INC COM	04/11/14	2,418.36	2,649.14	230.78	51.00

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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						
86	A N S Y S INC COM	10/28/08	2,092.37	7,052.00	4,959.63	
77	A N S Y S INC COM	05/27/09	2,223.25	6,314.00	4,090.75	
23	A N S Y S INC COM	05/12/10	1,038.61	1,886.00	847.39	
1	A N S Y S INC COM	05/13/10	45.98	82.00	36.02	
106	A N S Y S INC COM	06/06/13	7,797.49	8,692.00	894.51	
82	A N S Y S INC COM	04/11/14	6,066.75	6,724.00	657.25	
11	A N S Y S INC COM	04/14/14	816.15	902.00	85.85	
45	A N S Y S INC COM	09/08/14	3,653.88	3,690.00	36.12	
12	A N S Y S INC COM	09/09/14	967.92	984.00	16.08	
182	ARTISAN PARTNERS ASSET MGMT INC CLASS A	08/26/14	10,273.70	9,196.46	(1,077.24)	401.00
59	ARTISAN PARTNERS ASSET MGMT INC CLASS A	10/08/14	3,023.89	2,981.27	(42.62)	130.00
79	APTARGROUP INC	08/22/08	3,162.29	5,280.36	2,118.07	89.00
85	APTARGROUP INC	10/28/08	2,238.05	5,681.40	3,443.35	96.00
41	APTARGROUP INC	05/27/09	1,272.64	2,740.44	1,467.80	46.00
94	APTARGROUP INC	06/06/13	5,259.23	6,282.96	1,023.73	106.00
172	BLACKBAUD INC	05/03/10	4,088.56	7,440.72	3,352.16	83.00

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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						
197	BLACKBAUD INC	12/19/12	4,545.12	8,522.22	3,977.10	95.00
158	BLACKBAUD INC	06/06/13	4,763.46	6,835.08	2,071.62	76.00
23	BROADRIDGE FINL SOLUTIONS INC	12/22/14	1,054.05	1,062.14	8.09	25.00
40	BIO RAD LABS CL A	04/10/08	3,439.25	4,822.40	1,383.15	
50	BIO RAD LABS CL A	06/17/08	4,480.54	6,028.00	1,547.46	
9	BIO RAD LABS CL A	12/18/08	615.56	1,085.04	469.48	
11	BIO RAD LABS CL A	12/19/08	767.85	1,326.16	558.31	
21	BIO RAD LABS CL A	08/16/11	2,127.27	2,531.76	404.49	
71	BIO RAD LABS CL A	06/06/13	8,056.09	8,559.76	503.67	
132	COPART INC COM	12/11/08	1,721.23	4,816.68	3,095.45	
74	COPART INC COM	06/06/13	2,547.08	2,700.26	153.18	
139	COPART INC COM	10/18/13	4,536.64	5,072.11	535.47	
48	COLUMBIA SPORTSWEAR CO	08/27/09	926.70	2,137.92	1,211.22	29.00
130	COLUMBIA SPORTSWEAR CO	01/20/10	2,723.78	5,790.20	3,066.42	78.00
78	COLUMBIA SPORTSWEAR CO	06/06/13	2,348.53	3,474.12	1,125.59	47.00
34	CARLISLE COS INC	10/20/09	1,136.18	3,068.16	1,931.98	34.00



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ASH GROVE CHARITABLE FDN

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						
75	CARLISLE COS INC	04/29/10	2,923.23	6,768.00	3,844.77	75.00
77	CARLISLE COS INC	08/16/11	2,890.12	6,948.48	4,058.36	77.00
102	CARLISLE COS INC	06/06/13	6,621.88	9,204.48	2,582.60	102.00
142	CHURCH&DWIGHT CO INC	06/11/09	3,637.81	11,191.02	7,553.21	177.00
40	CHURCH&DWIGHT CO INC	03/01/11	1,495.48	3,152.40	1,656.92	50.00
85	CHURCH&DWIGHT CO INC	06/06/13	5,076.78	6,698.85	1,622.07	106.00
87	CITY NATIONAL CORP	06/09/09	3,235.91	7,030.47	3,794.56	115.00
93	CITY NATIONAL CORP	08/04/11	4,757.75	7,515.33	2,757.58	123.00
79	CITY NATIONAL CORP	06/06/13	4,773.97	6,383.99	1,610.02	105.00
63	CITY NATIONAL CORP	04/11/14	4,713.07	5,091.03	377.96	84.00
17	CLARCOR INC	08/18/11	694.99	1,132.88	437.89	14.00
37	CLARCOR INC	08/19/11	1,508.69	2,465.68	956.99	30.00
26	CLARCOR INC	03/30/12	1,279.67	1,732.64	452.97	21.00
71	CLARCOR INC	04/02/12	3,484.17	4,731.44	1,247.27	57.00
51	CLARCOR INC	05/21/12	2,472.92	3,398.64	925.72	41.00
22	CLARCOR INC	05/22/12	1,086.40	1,466.08	379.68	18.00
93	CLARCOR INC	06/06/13	5,007.12	6,197.52	1,190.40	75.00

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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						
74	CULLEN FRST BKRS PV\$0.01	04/29/10	4,409.02	5,227.36	818.34	151.00
24	CULLEN FRST BKRS PV\$0.01	04/30/10	1,439.56	1,695.36	255.80	49.00
37	CULLEN FRST BKRS PV\$0.01	06/06/13	2,344.69	2,613.68	268.99	76.00
26	CULLEN FRST BKRS PV\$0.01	06/27/14	2,053.61	1,836.64	(216.97)	54.00
32	CULLEN FRST BKRS PV\$0.01	07/24/14	2,519.18	2,260.48	(258.70)	66.00
21	DENTSPLY INTL INC	10/28/08	523.74	1,118.67	594.93	6.00
220	DENTSPLY INTL INC	03/05/09	4,985.20	11,719.40	6,734.20	59.00
174	DENTSPLY INTL INC	10/21/10	5,642.82	9,268.98	3,626.16	47.00
201	DENTSPLY INTL INC	06/06/13	8,240.98	10,707.27	2,466.29	54.00
70	DRIL QUIP	04/29/10	4,508.24	5,371.10	862.86	
24	DRIL QUIP	06/06/13	2,156.56	1,841.52	(315.04)	
9	DONALDSON CO INC	05/13/13	339.14	347.67	8.53	6.00
138	DONALDSON CO INC	05/14/13	5,271.78	5,330.94	59.16	92.00
73	DONALDSON CO INC	06/06/13	2,656.47	2,819.99	163.52	49.00
72	DONALDSON CO INC	10/18/13	2,919.70	2,781.36	(138.34)	48.00
56	EQUIFAX INC	12/06/10	1,975.07	4,528.72	2,553.65	56.00
83	EQUIFAX INC	03/01/11	2,955.08	6,712.21	3,757.13	83.00

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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						
107	EQUIFAX INC	08/16/11	3,262.18	8,653.09	5,390.91	107.00
83	EQUIFAX INC	06/06/13	4,908.62	6,712.21	1,803.59	83.00
70	FAIR ISAAC CORPORATION	06/20/08	1,591.45	5,061.00	3,469.55	6.00
190	FAIR ISAAC CORPORATION	10/28/08	2,417.18	13,737.00	11,319.82	16.00
109	FAIR ISAAC CORPORATION	06/06/13	5,230.50	7,880.70	2,650.20	9.00
94	FLIR SYSTEMS INC	09/16/10	2,558.85	3,037.14	478.29	38.00
134	FLIR SYSTEMS INC	07/28/11	3,686.63	4,329.54	642.91	54.00
161	FLIR SYSTEMS INC	06/06/13	3,871.65	5,201.91	1,330.26	65.00
109	FLIR SYSTEMS INC	10/23/14	3,286.35	3,521.79	235.44	44.00
111	FACTSET RESH SYS INC	10/28/08	3,775.62	15,623.25	11,847.63	174.00
30	FACTSET RESH SYS INC	06/06/13	2,978.02	4,222.50	1,244.48	47.00
55	FOREST CITY ENTRPRS CL A	05/15/09	346.00	1,171.50	825.50	
169	FOREST CITY ENTRPRS CL A	08/12/09	1,309.97	3,599.70	2,289.73	
398	FOREST CITY ENTRPRS CL A	08/13/09	3,094.05	8,477.40	5,383.35	
174	FOREST CITY ENTRPRS CL A	06/06/13	3,195.70	3,706.20	510.50	
14	GARTNER INC	04/30/13	806.97	1,178.94	371.97	
73	GARTNER INC	05/01/13	4,223.17	6,147.33	1,924.16	

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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						
39	GARTNER INC	05/06/13	2,196.92	3,284.19	1,087.27	
56	GARTNER INC	06/06/13	3,146.63	4,715.76	1,569.13	
398	GENTEX CORP	07/26/12	5,976.45	14,379.74	8,403.29	255.00
137	GENTEX CORP	06/06/13	3,114.64	4,949.81	1,835.17	88.00
41	GRACO INC	01/23/08	1,344.27	3,287.38	1,943.11	50.00
90	GRACO INC	10/28/08	1,911.60	7,216.20	5,304.60	108.00
20	GRACO INC	05/12/10	707.62	1,603.60	895.98	24.00
47	GRACO INC	06/06/13	2,961.00	3,768.46	807.46	57.00
48	HCC INS HOLDING INC	09/24/09	1,328.42	2,568.96	1,240.54	57.00
261	HCC INS HOLDING INC	12/15/09	7,001.82	13,968.72	6,966.90	308.00
57	HCC INS HOLDING INC	05/02/11	1,852.50	3,050.64	1,198.14	68.00
98	HCC INS HOLDING INC	05/03/11	3,178.15	5,244.96	2,066.81	116.00
78	HCC INS HOLDING INC	08/16/11	2,191.17	4,174.56	1,983.39	93.00
186	HCC INS HOLDING INC	06/06/13	7,869.88	9,954.72	2,084.84	220.00
4	HCC INS HOLDING INC	04/15/14	180.85	214.08	33.23	5.00
14	HCC INS HOLDING INC	04/16/14	636.28	749.28	113.00	17.00
93	JACK HENRY & ASSOC INC	12/20/06	1,993.64	5,779.02	3,785.38	82.00

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Equities						
80	JACK HENRY & ASSOC INC	04/11/07	1,923.78	4,971.20	3,047.42	71.00
82	JACK HENRY & ASSOC INC	06/06/13	3,735.92	5,095.48	1,359.56	73.00
89	JACK HENRY & ASSOC INC	06/27/14	5,280.95	5,530.46	249.51	79.00
122	HUNT J B TRANS SVCS INC	12/13/10	4,869.82	10,278.50	5,408.68	98.00
32	HUNT J B TRANS SVCS INC	05/02/11	1,523.91	2,696.00	1,172.09	26.00
73	HUNT J B TRANS SVCS INC	06/06/13	5,119.49	6,150.25	1,030.76	59.00
65	IDEX CORP DELAWARE COM	10/10/08	1,495.32	5,059.60	3,564.28	73.00
80	IDEX CORP DELAWARE COM	10/28/08	1,521.60	6,227.20	4,705.60	90.00
63	IDEX CORP DELAWARE COM	05/27/09	1,494.50	4,903.92	3,409.42	71.00
101	IDEX CORP DELAWARE COM	06/06/13	5,464.09	7,861.84	2,397.75	114.00
13	IDEX LAB INC DEL \$0 10	04/24/13	1,096.81	1,927.51	830.70	
57	IDEX LAB INC DEL \$0 10	04/25/13	4,882.43	8,451.39	3,568.96	
32	IDEX LAB INC DEL \$0 10	06/06/13	2,697.60	4,744.64	2,047.04	
14	IDEX LAB INC DEL \$0 10	10/18/13	1,488.91	2,075.78	586.87	
4	IDEX LAB INC DEL \$0 10	03/27/14	487.38	593.08	105.70	
29	JONES LANG LASALLE INC	12/09/14	4,198.30	4,347.97	149.67	15.00
45	JONES LANG LASALLE INC	12/10/14	6,498.31	6,746.85	248.54	23.00

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Equities						
76	JACOBS ENGN GRP INC DELA	08/13/09	3,383.98	3,396.44	12.46	
84	JACOBS ENGN GRP INC DELA	06/06/13	4,679.64	3,753.96	(925.68)	
52	JACOBS ENGN GRP INC DELA	10/23/14	2,461.84	2,323.88	(137.76)	
37	KIRBY CORP COM	12/09/08	944.26	2,987.38	2,043.12	
53	KIRBY CORP COM	05/27/09	1,717.24	4,279.22	2,561.98	
85	KIRBY CORP COM	06/20/12	4,388.21	6,862.90	2,474.69	
89	KIRBY CORP COM	06/06/13	6,684.79	7,185.86	501.07	
20	KIRBY CORP COM	07/30/13	1,682.64	1,614.80	(67.84)	
33	KIRBY CORP COM	10/23/14	3,646.86	2,664.42	(982.44)	
64	KIRBY CORP COM	12/18/14	5,238.32	5,167.36	(70.96)	
81	LKQ CORP	08/16/11	957.37	2,277.72	1,320.35	
390	LKQ CORP	06/06/13	9,312.69	10,966.80	1,654.11	
69	LKQ CORP	07/30/13	1,823.14	1,940.28	117.14	
194	LKQ CORP	11/21/13	6,422.08	5,455.28	(966.80)	
56	LANDSTAR SYS INC COM	10/13/14	3,810.97	4,061.68	250.71	16.00
83	LANDSTAR SYS INC COM	10/14/14	5,796.01	6,019.99	223.98	24.00
35	METTLER-TOLEDO INTL INC	03/19/09	1,729.28	10,586.10	8,856.82	

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Equities						
16	METTLER-TOLEDO INTL INC	06/06/13	3,418.48	4,839.36	1,420.88	
79	MANHATTAN ASSOCS INC	10/31/14	3,158.02	3,216.88	58.86	
154	MANHATTAN ASSOCS INC	11/03/14	6,159.88	6,270.88	111.00	
29	MANHATTAN ASSOCS INC	11/04/14	1,166.35	1,180.88	14.53	
55	MORNINGSTAR INC	02/20/09	1,537.91	3,559.05	2,021.14	42.00
27	MORNINGSTAR INC	05/27/09	1,105.88	1,747.17	641.29	21.00
242	MORNINGSTAR INC	05/04/10	11,503.78	15,659.82	4,156.04	184.00
123	MORNINGSTAR INC	06/06/13	8,691.17	7,959.33	(731.84)	94.00
13	MORNINGSTAR INC	07/30/13	996.40	841.23	(155.17)	10.00
7	MORNINGSTAR INC	07/31/13	538.24	452.97	(85.27)	6.00
8	MORNINGSTAR INC	08/01/13	617.77	517.68	(100.09)	7.00
5	MORNINGSTAR INC	08/02/13	388.97	323.55	(63.42)	4.00
60	MORNINGSTAR INC	10/23/14	3,939.91	3,882.60	(57.31)	46.00
16	MARKEL CORP COM	03/03/09	3,998.39	10,925.44	6,927.05	
21	MARKEL CORP COM	03/19/09	5,135.15	14,339.64	9,204.49	
10	MARKEL CORP COM	01/23/13	4,667.87	6,828.40	2,160.53	
22	MARKEL CORP COM	06/06/13	11,318.78	15,022.48	3,703.70	

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Equities						
159	OCEANEERING INTL INC	12/10/08	2,023.29	9,350.79	7,327.50	172.00
36	OCEANEERING INTL INC	06/06/13	2,566.08	2,117.16	(448.92)	39.00
36	OCEANEERING INTL INC	10/23/14	2,357.61	2,117.16	(240.45)	39.00
77	PALL CORP PV \$0.10	08/30/11	3,927.60	7,793.17	3,865.57	94.00
42	PALL CORP PV \$0.10	06/06/13	2,785.86	4,250.82	1,464.96	52.00
88	SEI INVT CO PA PV \$0.01	03/19/09	1,021.24	3,523.52	2,502.28	43.00
271	SEI INVT CO PA PV \$0.01	08/24/11	4,400.20	10,850.84	6,450.64	131.00
139	SEI INVT CO PA PV \$0.01	06/06/13	4,098.61	5,565.56	1,466.95	67.00
85	SEI INVT CO PA PV \$0.01	07/30/13	2,693.23	3,403.40	710.17	41.00
58	SEI INVT CO PA PV \$0.01	05/13/14	1,876.80	2,322.32	445.52	28.00
48	SEI INVT CO PA PV \$0.01	05/14/14	1,543.84	1,921.92	378.08	24.00
71	SCHEIN (HENRY) INC COM	12/18/08	2,495.69	9,666.65	7,170.96	
100	SCHEIN (HENRY) INC COM	12/15/09	5,112.72	13,615.00	8,502.28	
68	SCHEIN (HENRY) INC COM	06/06/13	6,347.80	9,258.20	2,910.40	
79	SALLY BEAUTY HLDGS INC	10/21/10	970.52	2,428.46	1,457.94	
146	SALLY BEAUTY HLDGS INC	07/28/11	2,525.44	4,488.04	1,962.60	
195	SALLY BEAUTY HLDGS INC	10/19/12	4,585.37	5,994.30	1,408.93	

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Equities						
233	SALLY BEAUTY HLDGS INC	06/06/13	6,924.74	7,162.42	237.68	
255	SALLY BEAUTY HLDGS INC	10/22/13	6,796.03	7,838.70	1,042.67	
225	SALLY BEAUTY HLDGS INC	07/18/14	5,469.50	6,916.50	1,447.00	
119	STERIS CORP	12/09/14	8,025.79	7,717.15	(308.64)	110.00
27	TELEFLEX INC	06/10/14	2,883.23	3,100.14	216.91	37.00
14	TELEFLEX INC	06/11/14	1,489.98	1,607.48	117.50	20.00
30	TELEFLEX INC	06/12/14	3,187.74	3,444.60	256.86	41.00
24	TELEFLEX INC	07/24/14	2,555.86	2,755.68	199.82	33.00
11	TELEFLEX INC	09/11/14	1,213.06	1,263.02	49.96	15.00
33	TELEFLEX INC	09/12/14	3,627.18	3,789.06	161.88	45.00
27	TRANSDIGM GROUP INC	02/13/12	2,627.56	5,301.45	2,673.89	
18	TRANSDIGM GROUP INC	06/06/13	2,307.96	3,534.30	1,226.34	
33	TRANSDIGM GROUP INC	10/18/13	4,656.46	6,479.55	1,823.09	
216	UMPQUA HLDGS CORP ORE	07/12/10	2,624.70	3,674.16	1,049.46	130.00
278	UMPQUA HLDGS CORP ORE	10/21/10	3,180.32	4,728.78	1,548.46	167.00
144	UMPQUA HLDGS CORP ORE	10/22/10	1,637.52	2,449.44	811.92	87.00
237	UMPQUA HLDGS CORP ORE	06/06/13	3,316.84	4,031.37	714.53	143.00

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Equities						
56	UMPQUA HLDGS CORP ORE	07/30/13	936.68	952.56	15.88	34.00
9	VARIAN MEDICAL SYS INC	06/11/09	340.63	778.59	437.96	
111	VARIAN MEDICAL SYS INC	08/13/09	4,136.78	9,602.61	5,465.83	
68	VARIAN MEDICAL SYS INC	06/06/13	4,590.68	5,882.68	1,292.00	
2	VARIAN MEDICAL SYS INC	10/23/14	158.89	173.02	14.13	
68	WEX INC	08/09/11	2,784.96	6,726.56	3,941.60	
39	WEX INC	06/06/13	2,873.52	3,857.88	984.36	
12	WEX INC	10/23/14	1,263.12	1,187.04	(76.08)	
Total Equities			658,528.07	1,034,507.90	375,979.83	8,918.00

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Security Transactions						
01/13/14	Sale	-74	ACUITY BRANDS INC PER ADVISORY AGREEMENT	108.87		8,056.24CR
01/13/14	Sale	-57	ML ACTED AS AGENT AFFILIATED MANAGERS GRP PER ADVISORY AGREEMENT.	215.67		12,292.98CR
01/13/14	Sale	-14	ML ACTED AS AGENT AIRGAS INC COM PER ADVISORY AGREEMENT.	109.64		1,535.03CR
01/13/14	Sale	-52	ML ACTED AS AGENT A N S Y S INC COM PER ADVISORY AGREEMENT	85.69		4,455.81CR
01/13/14	Sale	-57	WE MAKE A MKT IN ISSUE AMETEK INC NEW PER ADVISORY AGREEMENT	51.95		2,961.11CR
01/13/14	Sale	-35	ML ACTED AS AGENT AARON'S INC SHS A PER ADVISORY AGREEMENT.	29.24		1,023.39CR
01/13/14	Sale	-64	ML ACTED AS AGENT APTARGROUP INC PER ADVISORY AGREEMENT.	67.00		4,288.15CR
01/13/14	Sale	-146	ML ACTED AS AGENT BLACKBAUD INC PER ADVISORY AGREEMENT	38.04		5,553.75CR
01/13/14	Sale	-22	WE MAKE A MKT IN ISSUE BIO RAD LABS CL A PER ADVISORY AGREEMENT.	124.24		2,733.23CR
01/13/14	Sale	-89	ML ACTED AS AGENT COPART INC COM PER ADVISORY AGREEMENT.	36.36		3,236.01CR
01/13/14	Sale	-40	WE MAKE A MKT IN ISSUE COLUMBIA SPORTSWEAR CO PER ADVISORY AGREEMENT	78.10		3,124.05CR
01/13/14	Sale	-64	WE MAKE A MKT IN ISSUE CARLISLE COS INC PER ADVISORY AGREEMENT.	78.61		5,030.96CR
			ML ACTED AS AGENT			

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Security Transactions						
01/13/14	Sale	-31	CHURCH&DWIGHT CO INC PER ADVISORY AGREEMENT.	65.56		2,032.32CR
01/13/14	Sale	-76	ML ACTED AS AGENT CITY NATIONAL CORP PER ADVISORY AGREEMENT	77.46		5,886.86CR
01/13/14	Sale	-60	ML ACTED AS AGENT CLARCOR INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	63.42		3,805.13CR
01/13/14	Sale	-25	CULLEN FRST BKRS PV\$0.01 PER ADVISORY AGREEMENT.	73.79		1,844.72CR
01/13/14	Sale	-124	ML ACTED AS AGENT DENTSPLY INTL INC PER ADVISORY AGREEMENT	48.82		6,054.19CR
01/13/14	Sale	-19	WE MAKE A MKT IN ISSUE DRILQUIP PER ADVISORY AGREEMENT.	106.03		2,014.63CR
01/13/14	Sale	-59	ML ACTED AS AGENT DONALDSON CO INC PER ADVISORY AGREEMENT	42.56		2,511.00CR
01/13/14	Sale	-55	ML ACTED AS AGENT EQUIFAX INC PER ADVISORY AGREEMENT	68.35		3,759.19CR
01/13/14	Sale	-106	ML ACTED AS AGENT FAIR ISAAC CORPORATION PER ADVISORY AGREEMENT.	60.87		6,453.13CR
01/13/14	Sale	-138	ML ACTED AS AGENT FLIR SYSTEMS INC PER ADVISORY AGREEMENT.	33.56		4,632.24CR
01/13/14	Sale	-13	WE MAKE A MKT IN ISSUE FACTSET RESH SYS INC PER ADVISORY AGREEMENT	107.11		1,392.41CR
01/13/14	Sale	-36	ML ACTED AS AGENT FOREST CITY ENTRPRS CL A PER ADVISORY AGREEMENT ML ACTED AS AGENT	18.93		681.63CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/13/14	Sale	-44	GARTNER INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	69.23		3,046.09CR
01/13/14	Sale	-313	GENTEX CORP PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	32.83		10,275.64CR
01/13/14	Sale	-43	GRACO INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	76.01		3,268.42CR
01/13/14	Sale	-53	HCC INS HOLDING INC PER ADVISORY AGREEMENT ML ACTED AS AGENT	44.81		2,375.16CR
01/13/14	Sale	-77	JACK HENRY & ASSOC INC PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	59.25		4,562.18CR
01/13/14	Sale	-25	HUNT J B TRANS SVCS INC PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	76.74		1,918.47CR
01/13/14	Sale	-112	IDEX CORP DELAWARE COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	72.71		8,143.87CR
01/13/14	Sale	-18	IDEX LAB INC DEL \$0 10 PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	107.89		1,941.99CR
01/13/14	Sale	-30	JACOBS ENGN GRP INC DELA PER ADVISORY AGREEMENT ML ACTED AS AGENT	63.02		1,890.57CR
01/13/14	Sale	-73	KIRBY CORP COM PER ADVISORY AGREEMENT ML ACTED AS AGENT	96.50		7,044.91CR
01/13/14	Sale	-175	LKQ CORP PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	31.81		5,567.21CR
01/13/14	Sale	-8	METTLER-TOLEDO INTL INC PER ADVISORY AGREEMENT ML ACTED AS AGENT	248.09		1,984.69CR

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Security Transactions						
01/13/14	Sale	-58	MORNINGSTAR INC PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	78.05		4,526.82CR
01/13/14	Sale	-10	MARKEL CORP COM PER ADVISORY AGREEMENT ML ACTED AS AGENT	571.08		5,710.70CR
01/13/14	Sale	-18	O'REILLY AUTOMOTIVE INC PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	132.96		2,393.24CR
01/13/14	Sale	-20	OCEANEERING INTL INC PER ADVISORY AGREEMENT ML ACTED AS AGENT	77.09		1,541.96CR
01/13/14	Sale	-34	PALL CORP PV \$0 10 PER ADVISORY AGREEMENT. ML ACTED AS AGENT	84.17		2,881.73CR
01/13/14	Sale	-100	SEI INVT CO PA PV \$0 01 PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	34.63		3,463.19CR
01/13/14	Sale	-60	SCHEIN (HENRY) INC COM PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	115.90		6,953.95CR
01/13/14	Sale	-285	SALLY BEAUTY HLDGS INC PER ADVISORY AGREEMENT ML ACTED AS AGENT	30.34		8,648.46CR
01/13/14	Sale	-55	SOLERA HOLDINGS INC PER ADVISORY AGREEMENT ML ACTED AS AGENT	69.92		3,845.56CR
01/13/14	Sale	-23	TRANSDIGM GROUP INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	161.13		3,705.93CR
01/13/14	Sale	-209	UMPQUA HLDGS CORP ORE PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	18.89		3,948.61CR
01/13/14	Sale	-38	VARIAN MEDICAL SYS INC PER ADVISORY AGREEMENT ML ACTED AS AGENT	80.24		3,049.07CR

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Security Transactions						
01/13/14	Sale	-31	WEX INC PER ADVISORY AGREEMENT ML ACTED AS AGENT	93.62		2,902.17CR
02/07/14	Sale	-283	LQO CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	26.47		7,492.58CR
03/17/14	Sale	-45	ACUITY BRANDS INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	138.33		6,225.01CR
04/01/14	Purchase	4	IDEXX LAB INC DEL \$0.10 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	121.84	487.38	
04/16/14	Purchase	23	AIRGAS INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	105.14	2,418.36	
04/16/14	Purchase	82	A N S Y S INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	73.98	6,066.75	
04/16/14	Purchase	63	CITY NATIONAL CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	74.81	4,713.07	
04/17/14	Purchase	11	A N S Y S INC COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	74.19	816.15	
04/21/14	Sale	-12	AMETEK INC NEW PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	50.72		608.73CR
04/21/14	Purchase	4	HCC INS HOLDING INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	45.21	180.85	
04/21/14	Sale	-14	O'REILLY AUTOMOTIVE INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	142.72		1,998.17CR
04/22/14	Sale	-87	AMETEK INC NEW PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	51.29		4,462.36CR

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Security Transactions						
04/22/14	Purchase	14	HCC INS HOLDING INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	45.44	636.28	
04/22/14	Sale	-62	O'REILLY AUTOMOTIVE INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	142.94		8,862.35CR
05/06/14	Sale	-185	AARON'S INC SHS A PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	29.53		5,463.39CR
05/16/14	Purchase	58	SEI INVT CO PA PV \$0.01 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	32.35	1,876.80	
05/19/14	Purchase	48	SEI INVT CO PA PV \$0.01 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	32.16	1,543.84	
05/20/14	Sale	-10	MARKEL CORP COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	632.39		6,323.83CR
05/27/14	Sale	-108	AARON'S INC SHS A PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	32.43		3,502.54CR
06/13/14	Purchase	27	TELEFLEX INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	106.78	2,883.23	
06/16/14	Purchase	14	TELEFLEX INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	106.42	1,489.98	
06/17/14	Purchase	30	TELEFLEX INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	106.25	3,187.74	
07/02/14	Purchase	26	CULLEN FRST BKRS PV\$0.01 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	78.98	2,053.61	
07/02/14	Purchase	89	JACK HENRY & ASSOC INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	59.33	5,280.95	



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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/08/14	Sale	-142	AMETEK INC NEW PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	52.46		7,450 20CR
07/23/14	Purchase	225	SALLY BEAUTY HLDGS INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	24 30	5,469.50	
07/29/14	Purchase	32	CULLEN FRST BKRS PV\$0.01 PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	78.72	2,519.18	
07/29/14	Purchase	24	TELEFLEX INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	106 49	2,555.86	
08/05/14	Sale	-103	LKQ CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	26 16		2,694.60CR
08/29/14	Sale	-41	AFFILIATED MANAGERS GRP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	212 31		8,704 83CR
08/29/14	Purchase	182	ARTISAN PARTNERS ASSET MGMT INC CLASS A PER ADVISORY AGREEMENT	56 44	10,273.70	
08/29/14	Sale	-216	LKQ CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	27.89		6,025 25CR
09/05/14	Sale	-134	CARMAX INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	52 05		6,975 42CR
09/11/14	Purchase	45	A N S Y S INC COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	81 19	3,653 88	
09/12/14	Purchase	12	A N S Y S INC COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	80.65	967.92	
09/16/14	Purchase	11	TELEFLEX INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	110 27	1,213 06	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/17/14	Purchase	33	TELEFLEX INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	109.91	3,627.18	
10/02/14	Stock Dividend	128	COLUMBIA SPORTSWEAR CO HOLDING 128.0000			
10/03/14	Sale	-11	PAY DATE 09/26/2014 AFFILIATED MANAGERS GRP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	201.23		2,213.55CR
10/14/14	Purchase	59	ARTISAN PARTNERS ASSET MGMT INC CLASS A	51.25	3,023.89	
10/16/14	Purchase	56	PER ADVISORY AGREEMENT LANDSTAR SYS INC COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	68.05	3,810.97	
10/17/14	Purchase	83	LANDSTAR SYS INC COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	69.83	5,796.01	
10/21/14	Sale	-48	AARON'S INC SHS A PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	24.37		1,170.04CR
10/22/14	Sale	-107	AARON'S INC SHS A PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	24.15		2,584.54CR
10/23/14	Sale	-71	AARON'S INC SHS A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	24.25		1,721.99CR
10/28/14	Sale	-148	CARMAX INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	52.77		7,809.91CR
10/28/14	Purchase	109	FLIR SYSTEMS INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	30.15	3,286.35	
10/28/14	Purchase	52	JACOBS ENGN GRP INC DELA PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	47.33	2,461.64	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/28/14	Purchase	33	KIRBY CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	110.51	3,646.86	
10/28/14	Purchase	60	MORNINGSTAR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	65.66	3,939.91	
10/28/14	Purchase	36	OCEANEERING INTL INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	65.48	2,357.61	
10/28/14	Purchase	2	VARIAN MEDICAL SYS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	79.44	158.89	
10/28/14	Purchase	12	WEX INC PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	105.25	1,263.12	
10/29/14	Sale	-49	CARMAX INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	52.61		2,578.31CR
11/05/14	Purchase	79	MANHATTAN ASSOCS INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	39.97	3,158.02	
11/05/14	Sale	-180	SOLERA HOLDINGS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	52.00		9,361.45CR
11/06/14	Purchase	154	MANHATTAN ASSOCS INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	39.99	6,159.88	
11/07/14	Purchase	29	MANHATTAN ASSOCS INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	40.21	1,166.35	
12/12/14	Purchase	29	JONES LANG LASALLE INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	144.76	4,198.30	
12/12/14	Purchase	119	STERIS CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	67.44	8,025.79	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/15/14	Purchase	45	JONES LANG LASALLE INC PER ADVISORY AGREEMENT	144.40	6,498.31	
12/23/14	Purchase	64	KIRBY CORP COM PER ADVISORY AGREEMENT	81.84	5,238.32	
12/28/14	Purchase	23	BROADRIDGE FINL SOLUTIONS INC PER ADVISORY AGREEMENT	45.82	1,054.05	
Net Total					129,159.54	305,157.80
Dividends and Interest						
02/03/14	Dividend		ACUTY BRANDS INC			26.78
05/01/14	Dividend		ACUTY BRANDS INC			20.93
08/01/14	Dividend		ACUTY BRANDS INC			20.93
11/03/14	Dividend		ACUTY BRANDS INC			20.93
Sub Total					89.57	
03/31/14	Dividend		AIRGAS INC COM			54.72
06/30/14	Dividend		AIRGAS INC COM			75.35
09/30/14	Dividend		AIRGAS INC COM			75.35
12/29/14	Dividend		AIRGAS INC COM			75.35
Sub Total					280.77	
03/31/14	Dividend		AMETEK INC NEW			14.46
06/30/14	Dividend		AMETEK INC NEW			12.78
Sub Total					27.24	
11/28/14	Dividend		ARTISAN PARTNERS ASSET			132.55
01/03/14	Dividend		AARON'S INC SHS A			11.63
04/01/14	Dividend		AARON'S INC SHS A			10.90

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Date	Transaction	Quantity	Description	Price	Debit	Credit
07/03/14	Dividend		AARON'S INC SHS A			475
10/01/14	Dividend		AARON'S INC SHS A			475
			Sub Total			32.03
02/19/14	Dividend		APTARGROUP INC			7475
05/21/14	Dividend		APTARGROUP INC			83.72
08/20/14	Dividend		APTARGROUP INC			83.72
11/26/14	Dividend		APTARGROUP INC			83.72
			Sub Total			325.91
03/14/14	Dividend		BLACKBAUD INC			63.24
06/13/14	Dividend		BLACKBAUD INC			63.24
09/15/14	Dividend		BLACKBAUD INC			63.24
12/15/14	Dividend		BLACKBAUD INC			63.24
			Sub Total			252.96
03/18/14	Dividend		COLUMBIA SPORTSWEAR CO			35.84
05/29/14	Dividend		COLUMBIA SPORTSWEAR CO			35.84
08/28/14	Dividend		COLUMBIA SPORTSWEAR CO			35.84
12/04/14	Dividend		COLUMBIA SPORTSWEAR CO			38.40
			Sub Total			145.92
03/03/14	Dividend		CARLISLE COS INC			63.36
06/02/14	Dividend		CARLISLE COS INC			63.36
09/02/14	Dividend		CARLISLE COS INC			72.00
12/01/14	Dividend		CARLISLE COS INC			72.00
			Sub Total			270.72
03/03/14	Dividend		CHURCH&DWIGHT CO INC			82.77
06/02/14	Dividend		CHURCH&DWIGHT CO INC			82.77
09/02/14	Dividend		CHURCH&DWIGHT CO INC			82.77

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/01/14	Dividend		CHURCH&DWIGHT CO INC			82.77
			Sub Total			331.08
02/19/14	Dividend		CITY NATIONAL CORP			85.47
05/21/14	Dividend		CITY NATIONAL CORP			106.26
08/20/14	Dividend		CITY NATIONAL CORP			106.26
11/19/14	Dividend		CITY NATIONAL CORP			106.26
			Sub Total			404.25
01/17/14	Dividend		CLARCOR INC			64.09
04/21/14	Dividend		CLARCOR INC			53.89
07/18/14	Dividend		CLARCOR INC			53.89
10/17/14	Dividend		CLARCOR INC			63.40
			Sub Total			235.27
03/14/14	Dividend		CULLEN FRST BKRS PV\$0.01			67.50
06/13/14	Dividend		CULLEN FRST BKRS PV\$0.01			68.85
09/15/14	Dividend		CULLEN FRST BKRS PV\$0.01			98.43
12/15/14	Dividend		CULLEN FRST BKRS PV\$0.01			98.43
			Sub Total			333.21
01/10/14	Dividend		DENTSPLY INTL INC			46.25
04/11/14	Dividend		DENTSPLY INTL INC			40.81
07/11/14	Dividend		DENTSPLY INTL INC			40.81
10/10/14	Dividend		DENTSPLY INTL INC			40.81
			Sub Total			168.68
03/07/14	Dividend		DONALDSON CO INC			40.88
06/20/14	Dividend		DONALDSON CO INC			48.18
09/05/14	Dividend		DONALDSON CO INC			48.18

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/19/14	Dividend		DONALDSON CO INC			48 18
			Sub Total			185.42
03/14/14	Dividend		EQUIFAX INC			82 25
06/13/14	Dividend		EQUIFAX INC			82 25
09/15/14	Dividend		EQUIFAX INC			82 25
12/15/14	Dividend		EQUIFAX INC			82 25
			Sub Total			329.00
03/12/14	Dividend		FAIR ISAAC CORPORATION			7 38
06/11/14	Dividend		FAIR ISAAC CORPORATION			7 38
09/24/14	Dividend		FAIR ISAAC CORPORATION			7 38
12/17/14	Dividend		FAIR ISAAC CORPORATION			7 38
			Sub Total			29.52
03/07/14	Dividend		FLIR SYSTEMS INC			38.90
06/06/14	Dividend		FLIR SYSTEMS INC			38.90
09/05/14	Dividend		FLIR SYSTEMS INC			38.90
12/05/14	Dividend		FLIR SYSTEMS INC			49.80
			Sub Total			166.50
03/18/14	Dividend		FACTSET RESH SYS INC			49 35
06/17/14	Dividend		FACTSET RESH SYS INC			54 99
09/16/14	Dividend		FACTSET RESH SYS INC			54.99
12/16/14	Dividend		FACTSET RESH SYS INC			54 99
			Sub Total			214.32
01/17/14	Dividend		GENTEX CORP			118 72
04/21/14	Dividend		GENTEX CORP			74.90
07/18/14	Dividend		GENTEX CORP			85 60

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/17/14	Dividend		GENTEX CORP			85.60
			Sub Total			364.82
02/05/14	Dividend		GRACO INC			54.45
05/07/14	Dividend		GRACO INC			54.45
08/06/14	Dividend		GRACO INC			54.45
11/05/14	Dividend		GRACO INC			54.45
			Sub Total			217.80
01/16/14	Dividend		HCC INS HOLDING INC			175.73
04/15/14	Dividend		HCC INS HOLDING INC			163.80
07/15/14	Dividend		HCC INS HOLDING INC			167.85
10/15/14	Dividend		HCC INS HOLDING INC			220.07
			Sub Total			727.45
03/12/14	Dividend		JACK HENRY & ASSOC INC			56.10
06/03/14	Dividend		JACK HENRY & ASSOC INC			56.10
09/26/14	Dividend		JACK HENRY & ASSOC INC			75.68
12/17/14	Dividend		JACK HENRY & ASSOC INC			75.68
			Sub Total			263.56
02/27/14	Dividend		HUNT J B TRANS SVCS INC			45.40
05/23/14	Dividend		HUNT J B TRANS SVCS INC			45.40
08/15/14	Dividend		HUNT J B TRANS SVCS INC			45.40
11/28/14	Dividend		HUNT J B TRANS SVCS INC			45.40
			Sub Total			181.60
01/31/14	Dividend		IDEX CORP DELAWARE COM			71.07
04/30/14	Dividend		IDEX CORP DELAWARE COM			86.52
07/31/14	Dividend		IDEX CORP DELAWARE COM			86.52

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
10/31/14	Dividend		INDEX CORP DELAWARE COM			86.52
			Sub Total			330.63
12/05/14	Dividend		LANDSTAR SYS INC COM			9.73
01/31/14	Dividend		MORNINGSTAR INC			91.46
04/30/14	Dividend		MORNINGSTAR INC			81.60
07/31/14	Dividend		MORNINGSTAR INC			81.60
10/31/14	Dividend		MORNINGSTAR INC			81.60
			Sub Total			336.26
03/20/14	Dividend		OCEANEERING INTL INC			42.90
06/20/14	Dividend		OCEANEERING INTL INC			52.65
09/19/14	Dividend		OCEANEERING INTL INC			52.65
12/19/14	Dividend		OCEANEERING INTL INC			62.37
			Sub Total			210.57
03/10/14	Dividend		PALL CORP PV \$0.10			32.73
05/16/14	Dividend		PALL CORP PV \$0.10			32.73
08/11/14	Dividend		PALL CORP PV \$0.10			32.73
11/10/14	Dividend		PALL CORP PV \$0.10			36.30
			Sub Total			134.49
01/10/14	Dividend		SEI INVT CO PA PV \$0.01			150.26
06/24/14	Dividend		SEI INVT CO PA PV \$0.01			151.58
			Sub Total			301.84
03/04/14	Dividend		SOLERA HOLDINGS INC			30.60
06/03/14	Dividend		SOLERA HOLDINGS INC			30.60

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/23/14	Dividend		SOLERA HOLDINGS INC			35.10
			Sub Total			96.30
09/15/14	Dividend		TELEFLEX INC			32.30
12/15/14	Dividend		TELEFLEX INC			47.26
			Sub Total			79.56
06/26/14	Dividend		TRANSDIGM GROUP INC		1,950.00	
01/15/14	Dividend		UMPQUA HLDGS CORP ORE		171.00	
04/15/14	Dividend		UMPQUA HLDGS CORP ORE		139.65	
07/15/14	Dividend		UMPQUA HLDGS CORP ORE		139.65	
10/15/14	Dividend		UMPQUA HLDGS CORP ORE		139.65	
			Sub Total			589.95
02/28/14	Bank Interest		BANK DEPOSIT INTEREST			1.03
	Income Total		ML Bus Deposit Program			1.00
03/31/14	Bank Interest		BANK DEPOSIT INTEREST			1.50
	Income Total		ML Bus. Deposit Program			1.00
05/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.74
	Income Total		ML Bus Deposit Program			2.00
06/30/14	Bank Interest		BANK DEPOSIT INTEREST			1.02
	Income Total		ML Bus. Deposit Program			2.00
07/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.73
	Income Total		ML Bus. Deposit Program			2.00
08/29/14	Bank Interest		BANK DEPOSIT INTEREST			0.34
	Income Total		ML Bus Deposit Program			2.00
09/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.82
	Income Total		ML Bus. Deposit Program			2.00
10/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.43
	Income Total		ML Bus. Deposit Program			2.00
11/28/14	Bank Interest		BANK DEPOSIT INTEREST			0.86
	Income Total		ML Bus. Deposit Program			1.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.69
	Income Total		ML Bus Deposit Program			1.00
			Sub Total		24.16	
01/31/14	Bank Interest		BANK DEPOSIT INTEREST			1.02
	Income Total		ML Bus Deposit Program			1.00
04/30/14	Bank Interest		BANK DEPOSIT INTEREST			1.38
	Income Total		ML Bus Deposit Program			1.00
			Sub Total		4.40	
			Net Total			9,778.04
Other Activity						
01/07/14	Journal Entry		ML CONSULTS FEE 1Q2014		3,047.56	
01/13/14	Journal Entry		TR TO 50404163		200,000.00	
04/08/14	Journal Entry		ML CONSULTS FEE 2Q2014		2,529.12	
07/08/14	Journal Entry		ML CONSULTS FEE 3Q2014		2,605.63	
10/07/14	Journal Entry		ML CONSULTS FEE 4Q2014		2,541.72	
			Net Total		210,724.03	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
74.0000	ACUITY BRANDS INC	07/12/10	01/08/14	8,056.24	2,872.96	5,183.28 LT
57.0000	AFFILIATED MANAGERS GRP	11/24/08	01/08/14	12,292.98	1,288.07	11,004.91 LT
14.0000	AIRGAS INC COM	08/20/12	01/08/14	1,535.03	1,173.48	361.55 LT
52.0000	A N S Y S INC COM	10/28/08	01/08/14	4,455.81	1,265.16	3,190.65 LT
57.0000	AMETEK INC NEW	10/10/08	01/08/14	2,961.11	817.97	2,143.14 LT
35.0000	AARON'S INC SHS A	10/28/08	01/08/14	1,023.39	354.19	669.20 LT

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Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
63.0000	APTARGROUP INC	01/23/08	01/08/14	4,221.14	2,190.52	2,030.62 LT
1.0000	APTARGROUP INC	08/22/08	01/08/14	67.01	40.03	26.98 LT
110.0000	BLACKBAUD INC	03/11/09	01/08/14	4,184.33	1,104.44	3,079.89 LT
36.0000	BLACKBAUD INC	05/03/10	01/08/14	1,369.42	855.75	513.67 LT
22.0000	BIO RAD LABS CL A	03/11/08	01/08/14	2,733.23	1,969.94	763.29 LT
21.0000	COPART INC COM	11/24/08	01/08/14	763.55	278.75	484.80 LT
68.0000	COPART INC COM	12/11/08	01/08/14	2,472.46	886.70	1,585.76 LT
40.0000	COLUMBIA SPORTSWEAR CO	08/27/09	01/08/14	3,124.05	1,544.50	1,579.55 LT
64.0000	CARLISLE COS INC	10/20/09	01/08/14	5,030.98	2,138.68	2,892.28 LT
13.0000	CHURCH&DWIGHT CO INC	05/27/09	01/08/14	852.26	327.60	524.66 LT
18.0000	CHURCH&DWIGHT CO INC	06/11/09	01/08/14	1,180.06	461.13	718.93 LT
43.0000	CITY NATIONAL CORP	03/23/09	01/08/14	3,330.72	1,408.74	1,921.98 LT
33.0000	CITY NATIONAL CORP	06/09/09	01/08/14	2,556.14	1,227.41	1,328.73 LT
60.0000	CLARCOR INC	08/18/11	01/08/14	3,805.13	2,452.92	1,352.21 LT
25.0000	CULLEN FRST BKRS PV\$0.01	04/29/10	01/08/14	1,844.72	1,489.53	355.19 LT
60.0000	DENTSPLY INTL INC	04/10/08	01/08/14	2,929.44	2,242.18	687.26 LT
64.0000	DENTSPLY INTL INC	10/28/08	01/08/14	3,124.75	1,596.16	1,528.59 LT
19.0000	DRIL QUIP	04/29/10	01/08/14	2,014.63	1,223.67	790.96 LT
59.0000	DONALDSON CO INC	05/13/13	01/08/14	2,511.00	2,223.24	287.76 ST
55.0000	EQUIFAX INC	12/06/10	01/08/14	3,759.19	1,939.80	1,819.39 LT
26.0000	FAIR ISAAC CORPORATION	04/03/08	01/08/14	1,582.84	626.88	955.96 LT
80.0000	FAIR ISAAC CORPORATION	06/20/08	01/08/14	4,870.29	1,818.80	3,051.49 LT
22.0000	FLIR SYSTEMS INC	07/24/09	01/08/14	738.47	476.84	261.63 LT
10.0000	FLIR SYSTEMS INC	09/15/10	01/08/14	335.66	274.20	61.46 LT
106.0000	FLIR SYSTEMS INC	09/16/10	01/08/14	3,558.11	2,885.51	672.60 LT
13.0000	FACTSET RESH SYS INC	10/28/08	01/08/14	1,392.41	442.19	950.22 LT
36.0000	FOREST CITY ENTRPRS CL A	05/15/09	01/08/14	681.63	226.47	455.16 LT
44.0000	GARTNER INC	04/30/13	01/08/14	3,046.09	2,536.20	509.89 ST
87.0000	GENTEX CORP	06/28/11	01/08/14	2,856.16	2,582.44	273.72 LT
78.0000	GENTEX CORP	07/28/11	01/08/14	2,560.70	2,287.97	272.73 LT
130.0000	GENTEX CORP	08/16/11	01/08/14	4,267.84	3,252.07	1,015.77 LT
18.0000	GENTEX CORP	07/26/12	01/08/14	590.94	270.29	320.65 LT
4.0000	GRACO INC	12/20/06	01/08/14	304.03	158.97	145.06 LT
39.0000	GRACO INC	01/23/08	01/08/14	2,964.39	1,278.69	1,685.70 LT
53.0000	HCC INS HOLDING INC	09/24/09	01/08/14	2,375.16	1,466.79	908.37 LT
77.0000	JACK HENRY & ASSOC INC	12/20/06	01/08/14	4,562.18	1,650.65	2,911.53 LT
25.0000	HUNT J B TRANS SVCS INC	12/13/10	01/08/14	1,918.47	997.91	920.56 LT
112.0000	IDEX CORP DELAWARE COM	10/10/08	01/08/14	8,143.87	2,576.56	5,567.31 LT
18.0000	IDEXX LAB INC DEL \$0.10	04/24/13	01/08/14	1,941.99	1,518.65	423.34 ST
9.0000	JACOBS ENGN GRP INC DELA	06/11/09	01/08/14	567.17	399.67	167.50 LT

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Statement Period

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Account No. 504-04029



Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	JACOBS ENGN GRP INC DELA	08/13/09	01/08/14	1,323.40	935.05	388.35 LT
10.0000	KIRBY CORP COM	10/28/08	01/08/14	965.05	277.00	688.05 LT
63.0000	KIRBY CORP COM	12/09/08	01/08/14	6,079.86	1,607.79	4,472.07 LT
48.0000	LKQ CORP	10/28/08	01/08/14	1,527.00	247.44	1,279.56 LT
127.0000	LKQ CORP	12/11/08	01/08/14	4,040.21	602.42	3,437.79 LT
8.0000	METTLER-TOLEDO INTL INC	03/19/09	01/08/14	1,984.69	395.26	1,589.43 LT
58.0000	MORNINGSTAR INC	02/20/09	01/08/14	4,526.82	1,621.80	2,905.02 LT
10.0000	MARKEL CORP COM	10/28/08	01/08/14	5,710.70	3,007.20	2,703.50 LT
8.0000	O'REILLY AUTOMOTIVE INC	01/14/10	01/08/14	1,063.66	309.58	754.08 LT
10.0000	O'REILLY AUTOMOTIVE INC	02/18/10	01/08/14	1,329.58	381.00	948.58 LT
20.0000	OCEANEERING INTL INC	12/10/08	01/08/14	1,541.96	254.50	1,287.46 LT
34.0000	PALL CORP PV \$0.10	08/30/11	01/08/14	2,861.73	1,734.27	1,127.46 LT
100.0000	SEI INVT CO PA PV \$0.01	03/19/09	01/08/14	3,463.19	1,160.50	2,302.69 LT
60.0000	SCHEIN (HENRY) INC COM	12/18/08	01/08/14	6,953.95	2,109.04	4,844.91 LT
48.0000	SALLY BEAUTY HLDGS INC	10/28/08	01/08/14	1,456.58	206.31	1,250.27 LT
237.0000	SALLY BEAUTY HLDGS INC	10/21/10	01/08/14	7,191.88	2,911.57	4,280.31 LT
55.0000	SOLERA HOLDINGS INC	08/04/11	01/08/14	3,845.56	2,971.73	873.83 LT
23.0000	TRANSDIGM GROUP INC	02/13/12	01/08/14	3,705.93	2,238.29	1,467.64 LT
38.0000	UMPQUA HLDGS CORP ORE	05/12/10	01/08/14	717.92	528.89	189.03 LT
171.0000	UMPQUA HLDGS CORP ORE	05/13/10	01/08/14	3,230.69	2,388.66	842.03 LT
38.0000	VARIAN MEDICAL SYS INC	08/11/09	01/08/14	3,049.07	1,438.22	1,610.85 LT
4.0000	WEX INC	08/08/11	01/08/14	374.47	167.79	206.68 LT
27.0000	WEX INC	08/09/11	01/08/14	2,527.70	1,105.79	1,421.91 LT
153.0000	LKQ CORP	12/11/08	02/04/14	4,050.75	725.76	3,324.99 LT
122.0000	LKQ CORP	05/27/09	02/04/14	3,230.02	959.72	2,270.30 LT
8.0000	LKQ CORP	05/25/10	02/04/14	211.81	72.75	139.06 LT
45.0000	ACUITY BRANDS INC	07/12/10	03/12/14	6,225.01	1,747.07	4,477.94 LT
12.0000	AMETEK INC NEW	10/10/08	04/15/14	608.73	172.21	436.52 LT
60.0000	AMETEK INC NEW	10/10/08	04/16/14	3,077.48	861.02	2,216.46 LT
27.0000	AMETEK INC NEW	05/27/09	04/16/14	1,384.88	376.90	1,007.98 LT
14.0000	O'REILLY AUTOMOTIVE INC	02/18/10	04/15/14	1,998.17	533.39	1,464.78 LT
42.0000	O'REILLY AUTOMOTIVE INC	06/06/13	04/16/14	6,003.52	1,600.18	4,403.34 LT
20.0000	O'REILLY AUTOMOTIVE INC	10/28/08	04/16/14	2,858.83	2,164.80	694.03 ST
185.0000	AARON'S INC SHS A	03/24/09	05/01/14	5,463.39	1,872.17	3,591.22 LT
85.0000	AARON'S INC SHS A	12/11/08	05/21/14	2,756.62	860.18	1,896.44 LT
23.0000	AARON'S INC SHS A	03/24/09	05/21/14	745.92	356.26	389.66 LT
9.0000	MARKEL CORP COM	12/11/08	05/15/14	5,691.44	2,718.95	2,972.49 LT
1.0000	MARKEL CORP COM	03/03/09	05/15/14	632.39	249.90	382.49 LT
71.0000	AMETEK INC NEW	05/27/09	07/02/14	3,725.10	991.09	2,734.01 LT
71.0000	AMETEK INC NEW	06/06/13	07/02/14	3,725.10	3,022.38	702.72 LT

EMA **Fiscal Statement**

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
41 0000	AFFILIATED MANAGERS GRP	11/24/08	08/26/14	8,704.83	928.50	7,778.33 LT
80 0000	LKQ CORP	05/25/10	07/31/14	2,092.89	727.52	1,365.37 LT
23 0000	LKQ CORP	05/26/10	07/31/14	601.71	211.13	390.58 LT
51 0000	LKQ CORP	05/26/10	08/26/14	1,422.62	488.17	954.45 LT
165 0000	LKQ CORP	08/16/11	08/26/14	4,602.63	1,950.19	2,652.44 LT
129 0000	CARMAX INC	12/18/08	09/02/14	6,715.14	1,056.10	5,659.04 LT
5 0000	CARMAX INC	05/27/09	09/02/14	260.28	51.41	208.87 LT
11 0000	AFFILIATED MANAGERS GRP	11/24/08	09/30/14	2,213.55	248.58	1,964.97 LT
48 0000	AARON'S INC SHS A	03/24/09	10/16/14	1,170.04	743.51	426.53 LT
20 0000	AARON'S INC SHS A	03/24/09	10/17/14	483.09	309.79	173.30 LT
87 0000	AARON'S INC SHS A	06/06/13	10/17/14	2,101.45	2,392.96	(291.51) LT
71 0000	AARON'S INC SHS A	06/06/13	10/20/14	1,721.99	1,952.88	(230.89) LT
144 0000	CARMAX INC	05/27/09	10/23/14	7,598.83	1,480.53	6,118.30 LT
4 0000	CARMAX INC	06/06/13	10/23/14	211.08	183.56	27.52 LT
49 0000	CARMAX INC	06/06/13	10/24/14	2,578.31	2,248.61	329.70 LT
9 0000	SOLERA HOLDINGS INC	08/04/11	10/31/14	468.07	486.28	(18.21) LT
65 0000	SOLERA HOLDINGS INC	08/04/11	10/31/14	3,380.52	3,392.74	(12.22) LT
34 0000	SOLERA HOLDINGS INC	01/26/12	10/31/14	1,768.27	1,641.26	127.01 LT
72 0000	SOLERA HOLDINGS INC	06/06/13	10/31/14	3,744.59	3,905.01	(160.42) LT



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ASH GROVE CHARITABLE FDN

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Account No. 504-04029



Fiscal Statement

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker-dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares

in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)288-8999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPA™ and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity

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EMASM Fiscal Statement

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funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N A or Bank of America California, N A (Merrill Lynch affiliated banks), or other depository institutions.

Those bank deposits are protected by the FDIC up to applicable limits MLPF&S is not a bank Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy Pricing information provided for certain thinly traded securities may be stale

Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e g commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments No formal trading market exists for these securities and their current values will likely be different from the purchase price Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities

has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement Therefore, the values shown may not reflect actual market value or be realized upon a sale If an estimated value is not provided, accurate valuation information is not available

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only Please review for accuracy Merrill Lynch is not responsible for omitted or restated data Please consult your tax advisor to determine the tax consequences of your securities transactions Your statement is not an official accounting of gains/losses Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099)

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer We are not responsible for the calculation of policy/contract values Insurance policies and annuity contracts are generally not held in your MLPF&S account If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection coverage apply

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
††	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN
PO BOX 25900
OVERLAND PARK KS 66225-5900

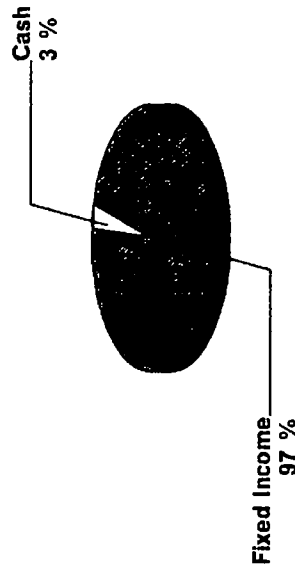
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

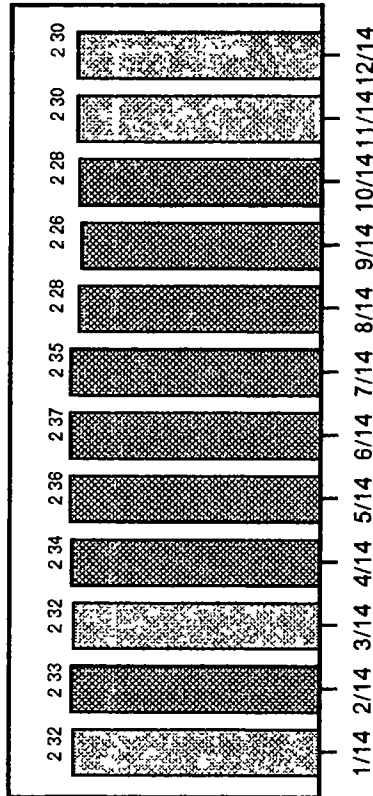
Account Value as of December 31, 2014
\$2,296,436.11

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	2,088.29	(5,230.72)
Long Term	1,745.05	17,571.65

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	17,801.53	(32,978.63)
Long Term	51,076.32	23,931.96

* - Excludes transactions for which we have insufficient data

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Account No 504-04044

EMASM Fiscal Statement

Total Account Value As Of 12/31/14

\$2,296,436.11

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

ASH GROVE CHARITABLE FDN
PO BOX 25900
OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/14	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	1,006,717.77	55,135.03	55,135.03	0.00
Income	69,265.47	0.00	0.00	0.00
Funds Received	0.00	1,292,742.75	1,269,636.17	23,106.58
Electronic Trfs	0.00	932,855.13	887,283.86	45,571.27
Other Credits	90.00	0.00	0.00	0.00
Total Credits	1,076,073.24	0.00	0.00	0.00
		2,280,732.91	2,212,055.06	68,677.85
Debits				
Purchases	984,003.96	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	115,155.14	15,703.20	0.00	0.00
Total Debits	1,099,159.10	15,703.20	0.00	0.00
Net Activity	(23,085.86)	2,296,436.11	2,212,055.06	68,677.85

INCOME SUMMARY

	Current Year (12/14)
Interest	69,265.47
Dividends	0.00
Total	69,265.47
Accrued Interest Earned	0.00
Accrued Interest Paid	2,599.91

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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Account No. 504-04044

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Credits						
Sales	97,805.38	45,713.92	254,261.02	67,377.30	217,714.49	13,665.50
Income	5,626.50	6,220.34	10,100.92	2,560.62	5,360.61	3,941.47
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	103,431.88	51,934.26	264,361.94	69,937.92	223,075.10	17,606.97
Debits						
Purchases	91,935.47	90,630.43	101,496.90	184,309.33	269,293.63	9,150.89
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,695.04	0.00	0.00	3,807.10	0.00	0.00
Total Debits	95,630.51	90,630.43	101,496.90	188,116.43	269,293.63	9,150.89
Net Activity	7,801.37	(38,696.17)	162,865.04	(118,178.51)	(46,218.53)	8,456.08

	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14	TOTAL
Credits							
Sales	78,756.92	47,590.66	22,986.69	111,167.35	41,252.44	8,426.10	1,006,717.77
Income	5,374.22	8,186.86	10,658.78	2,573.46	4,686.95	3,974.74	69,265.47
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	90.00	0.00	0.00	0.00	0.00	90.00
Total Credits	84,131.14	55,867.52	33,645.47	113,740.81	45,939.39	12,400.84	1,076,073.24
Debits							
Purchases	32,626.94	12,907.60	4,004.25	46,733.22	140,915.30	0.00	984,003.96
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,902.05	100,000.00	0.00	3,750.95	0.00	0.00	115,155.14
Total Debits	36,528.99	112,907.60	4,004.25	50,484.17	140,915.30	0.00	1,099,159.10
Net Activity	47,602.15	(57,040.08)	29,641.22	63,256.64	(94,975.91)	12,400.84	(23,085.86)

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MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	86,022.26	47,326.09	210,191.13	92,012.62	45,794.09	54,250.17
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,382,877.73	1,430,017.80	1,244,652.51	1,345,903.32	1,390,237.65	1,383,744.50
Corporate Bonds	835,718.38	839,339.59	857,357.15	884,661.41	914,096.55	911,523.49
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,304,618.37	2,316,683.48	2,312,200.79	2,322,577.35	2,350,128.29	2,349,518.16
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	15,495.80	14,688.96	10,786.25	14,368.53	13,892.88	16,130.21
Net Portfolio Value	2,320,114.17	2,331,372.44	2,322,987.04	2,336,945.88	2,364,021.17	2,365,648.37

	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14
Cash/Money Accounts	101,852.32	44,812.24	74,453.46	137,710.10	42,734.19	55,135.03
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,329,681.24	1,309,456.39	1,295,052.73	1,197,139.52	1,302,926.09	1,292,742.75
Corporate Bonds	905,774.55	908,816.72	883,094.47	932,782.45	936,935.03	932,855.13
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,337,308.11	2,263,085.35	2,252,600.66	2,267,632.07	2,282,595.31	2,280,732.91
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	17,395.05	14,683.30	10,020.30	12,962.73	13,430.10	15,703.20
Net Portfolio Value	2,354,703.16	2,277,768.65	2,262,620.96	2,280,594.80	2,296,025.41	2,296,436.11

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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		1.03	1 03			
55,134	ML BANK DEPOSIT PROGRAM	07/18/11	55,134.00	55,134.00			27.57
	Total Cash and Money Funds		55,135.03	55,135.03			27.57
Government Securities							
24,000	FEDERAL NATL MTG ASSOC NOTES	02/15/13	23,991.84	24,141.84	150.00	30.00	120.00
	00 500% MAR 30 2016						
11,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST	06/06/13	10,992.49	11,065.01	72.52	13.75	55.00
	99.9317/10,992.49						
72,000	FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.284995770 AMORTIZED VALUE 20,519	12/01/10	20,577.41	21,899.44	1,322.03	68.40	821.00
45,000	FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.545526000 AMORTIZED VALUE 24,548	01/03/11	24,383.74	26,199.32	1,815.58	81.83	982.00
42,667	FNMA PA15043 04 50%2041 AMORTIZED FACTOR 0.475053370 AMORTIZED VALUE 20,269	06/06/13	21,624.60	22,032.90	408.30	76.01	913.00
151,490	FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.275412010 AMORTIZED VALUE 41,722	08/25/11	43,912.58	45,228.66	1,316.08	156.46	1,878.00



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Government Securities							
69,400	FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.441906750 AMORTIZED VALUE 30,668	03/27/13	33,040 33	33,334 36	294.03	115 01	1,381 00
33,281	FHLMC A8 6315 04 50%2039 AMORTIZED FACTOR 0.070255980 AMORTIZED VALUE 2,338	01/13/12	2,486 52	2,533.71	47 19	8.77	106 00
28,152	FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.703419640 AMORTIZED VALUE 19,802	04/19/12	20,523 59	20,679.95	156 36	57 76	694 00
40,000	FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.838997730 AMORTIZED VALUE 33,559	08/13/12	34,661 08	34,018.04	(643 04)	83 90	1,007.00
25,015	FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.686775850 AMORTIZED VALUE 17,179	01/02/13	18,299.06	17,931 28	(367 78)	50.11	602 00
16,082	FHLMC A9 1217 04%2040 AMORTIZED FACTOR 0.379586410 AMORTIZED VALUE 6,104	01/13/12	6,425 00	6,514.98	89.98	20.35	245 00
87,678	FHLMC A9 1694 04%2040 AMORTIZED FACTOR 0.328846970 AMORTIZED VALUE 28,832	06/06/13	30,355 29	30,778.04	422 75	96 11	1,154 00
32,000	FEDERAL HOME LN MTG CORP NOTES 00 875% MAR 07 2018	01/17/13	31,859.42	31,614.40	(245 02)	88 67	280 00

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Government Securities							
15,000	FEDERAL HOME LN MTG CORP. ORIGINAL UNIT/TOTAL COST. 98 7827/14,817.41	06/06/13	14,817.41	14,819.25	1.84	41.56	132.00
10,000	U.S. TREASURY NOTE 0.250% FEB 15 2015 00.250% FEB 15 2015	05/01/14	10,002.00	10,001.90	(0.10)	9.38	25.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 0940/4,003.76	08/29/14	4,001.01	4,000.76	(0.25)	3.75	10.00
60,000	U.S. TREASURY NOTE 0.875% APR 30 2017 MOODY'S: AAA S&P. ***	07/17/12	60,381.40	60,070.20	(311.20)	88.47	525.00
4,000	U.S. TREASURY BOND 06.500% NOV 15 2026 MOODY'S AAA S&P ***	06/06/13	5,659.47	5,757.80	98.33	33.04	260.00
5,000	U.S. TREASURY NOTE 0.250% AUG 15 2015 MOODY'S: AAA S&P ***	08/09/12	4,979.68	5,001.95	22.27	4.69	13.00
35,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 0589/35,020.62	02/07/14	35,008.50	35,013.65	5.15	32.81	88.00
96,000	U.S. TREASURY NOTE 1.625% NOV 15 2022 MOODY'S AAA S&P. ***	01/07/14	87,142.88	93,127.68	5,984.80	198.23	1,560.00

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Government Securities							
71,000	U.S. TREASURY NOTE 0 125% APR 30 2015 MOODY'S AAA S&P: ***	10/31/14	71,013.13	71,016.33	3.20	14.95	89.00
74,000	U.S. TREASURY NOTE 0.625% APR 30 2018 MOODY'S AAA S&P: ***	08/30/13	71,112.27	72,497.06	1,384.79	77.93	463.00
34,000	U.S. TREASURY NOTE 2.500% AUG 15 2023 02 500% AUG 15 2023	03/13/14	33,758.42	35,091.74	1,333.32	318.75	850.00
9,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 9375/9,084.38	05/30/14	9,079.56	9,288.99	209.43	84.38	225.00
18,000	U.S. TREASURY BOND 3.625% FEB 15 2044 MOODY'S AAA S&P ***	05/08/14	18,719.17	21,182.40	2,463.23	244.69	653.00
30,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107 0941/32,128.25	07/30/14	32,110.01	35,304.00	3,193.99	407.81	1,088.00
12,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.8910/12,706.92	07/31/14	12,700.96	14,121.60	1,420.64	163.13	435.00
6,000	U.S. TREASURY NOTE 3 125% MAY 15 2019 03 125% MAY 15 2019	06/06/13	6,491.64	6,396.12	(95.52)	23.83	188.00

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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
Government Securities							
55,000	U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 65,800	05/06/14	75,800.19	75,403.25	(396.94)	505.16	1,316.00
12,000	U.S. TREASURY NOTE 1.500% OCT 31 2019 MOODY'S: AAA S&P: ***	10/31/14	11,934.88	11,926.92	(7.96)	30.33	180.00
58,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.8125/57,891.25	11/26/14	57,891.25	57,646.78	(244.47)	146.60	870.00
100,000	U.S. TREASURY NOTE 1.000% SEP 30 2016 01.000% SEP 30 2016	05/08/14	100,741.51	100,734.00	(7.51)	252.75	1,000.00
1	FNMA P920727 05%2037 AMORTIZED FACTOR 0.041333230 AMORTIZED VALUE 0	05/31/07	0.04	0.05	0.01		
168,153	FHLMC G0 8332 04 50%2039 AMORTIZED FACTOR 0.188921730 AMORTIZED VALUE 31,767	06/06/13	33,673.83	34,422.21	748.38	119.13	1,430.00
86,000	FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.873917780 AMORTIZED VALUE 75,156	10/25/13	78,950.01	80,210.48	1,260.47	250.52	3,007.00
46,661	FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.681457240 AMORTIZED VALUE 31,797	03/13/14	34,068.02	34,506.75	438.73	119.24	1,431.00

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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
86,000	FNMA P890807 05%2043 AMORTIZED FACTOR 0.813392210 AMORTIZED VALUE 69,951	03/13/14	76,465.98	77,228.95	762.97	291.47	3,498.00
Total Government Securities			1,269,636.17	1,292,742.75	23,106.58	4,409.73	29,574.00
Corporate Bonds							
14,000	AMERICAN EXPRESS GLB 06 150% AUG 28 2017	08/24/07	14,026.05	15,598.80	1,572.75	294.18	861.00
3,000	AMERICAN EXPRESS ORIGINAL UNIT/TOTAL COST: 102.3230/3,069.69	05/22/08	3,023.92	3,342.60	318.68	63.04	185.00
14,000	ASTRAZENECA PLC GLB 05 900% SEP 15 2017	10/18/07	14,132.28	15,697.36	1,565.08	243.21	826.00
3,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 103.5340/3,106.02	05/22/08	3,036.42	3,363.72	327.30	52.12	177.00
12,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 118.5140/14,221.68	06/06/13	13,425.63	13,454.88	29.25	208.47	708.00
16,000	APACHE CORP GLB 02 625% JAN 15 2023	01/16/13	15,946.24	14,653.76	(1,292.48)	193.67	420.00
8,000	APACHE CORP ORIGINAL UNIT/TOTAL COST: 95.8740/7,669.92	06/06/13	7,669.92	7,326.88	(343.04)	96.83	210.00

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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
Corporate Bonds							
15,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.600% MAY 15 2017	09/11/12	15,180.73	15,128.25	(52.48)	30.67	240.00
8,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST: 101 2090/8,096.72	06/06/13	8,058.98	8,068.40	9.42	16.36	128.00
14,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03 875% MAR 10 2015	01/11/12	14,066.37	14,084.98	18.61	165.76	543.00
8,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 105.5450/8,443.60	06/06/13	8,048.86	8,048.56	(0.30)	94.72	310.00
15,000	HOME DEPOT INC 05.400% SEP 15 2040 MOODY'S: A2 S&P: A	09/10/10	14,896.55	18,432.60	3,736.05	238.50	810.00
5,000	HOME DEPOT INC ORIGINAL UNIT/TOTAL COST: 116.7830/5,838.15	06/06/13	5,812.08	6,144.20	332.12	79.50	270.00
13,000	HEWLETT-PACKARD CO GLB 02 600% SEP 15 2017	02/22/13	13,019.13	13,244.01	224.88	99.52	338.00
3,000	HEWLETT-PACKARD CO ORIGINAL UNIT/TOTAL COST 100 5200/3,015.60	02/25/13	3,009.48	3,056.31	46.83	22.97	78.00

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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
Corporate Bonds							
7,000	HEWLETT-PACKARD CO ORIGINAL UNIT/TOTAL COST: 101 7870/7,125.09	06/06/13	7,080.71	7,131.39	50.68	53.59	182.00
2,000	CITIGROUP INC GLB 05 375% AUG 09 2020	06/06/13	2,244.58	2,273.12	28.54	42.40	108.00
13,000	CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04.875% JAN 15 2015	09/17/09	13,005.53	13,021.97	16.44	292.23	634.00
8,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 106.6620/8,532.96	06/06/13	8,013.04	8,013.52	0.48	179.83	390.00
14,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	08/27/07	14,037.50	15,855.84	1,818.34	112.70	882.00
5,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 120.5500/6,027.50	06/06/13	5,674.06	5,662.80	(11.26)	40.25	315.00
15,000	CONOCO PHILLIPS 5.75% DUE 2/1/2019 MOODY'S A1 S&P. A	02/06/09	15,064.75	17,051.70	1,986.95	359.37	863.00
4,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 120.4640/4,818.56	06/06/13	4,601.32	4,547.12	(54.20)	95.83	230.00



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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
Corporate Bonds							
15,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	04/06/09	14,838.00	16,764.30	1,926.30	280.50	743.00
5,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 116.6430/5,832.15	06/06/13	5,612.62	5,588.10	(24.52)	93.50	248.00
15,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 05.000% MAR 01 2021	03/17/11	15,154.47	16,357.50	1,203.03	250.00	750.00
6,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 109.9980/6,599.88	06/06/13	6,491.52	6,543.00	51.48	100.00	300.00
15,000	EXELON CORP 04.900% JUN 15 2015 MOODY'S BAA2 S&P. BBB-	10/17/07	14,110.95	15,268.20	1,157.25	32.67	735.00
6,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 107.5260/6,451.56	06/06/13	6,103.13	6,107.28	4.15	13.07	294.00
14,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.200% SEP 01 2020	04/15/11	14,402.98	15,440.32	1,037.34	242.67	728.00
6,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 115.9500/6,957.00	06/06/13	6,766.34	6,617.28	(149.06)	104.00	312.00

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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
Corporate Bonds							
14,000	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038	05/10/13	16,717.22	17,715.04	997.82	381.55	823.00
6,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 119.7290/7,183.74	05/13/13	7,139.45	7,592.16	452.71	163.52	353.00
10,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 114.2950/11,429.50	06/06/13	11,380.41	12,653.60	1,273.19	272.53	588.00
15,000	GOLDMAN SACHS GROUP INC SER GMTN GLB 05.375% MAR 15 2020	05/03/11	15,417.38	16,810.50	1,393.12	237.40	807.00
5,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.1900/5,659.50	06/06/13	5,519.86	5,603.50	83.64	79.13	269.00
10,000	JPMORGAN CHASE GLB 04.750% MAR 01 2015	10/26/06	9,542.52	10,057.20	514.68	158.33	475.00
5,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 96.3372/4,816.86	01/10/07	4,816.85	5,028.60	211.75	79.17	238.00
20,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST 106.4800/21,296.00	06/06/13	20,126.12	20,114.40	(11.72)	316.67	950.00

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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
Corporate Bonds							
20,000	JOHN DEERE CAPITAL CORP GLB 02.250% APR 17 2019	06/06/13	20,474.44	20,178.40	(296.04)	92.50	450.00
23,000	JPMORGAN CHASE & CO GLB 03.875% FEB 01 2024	04/07/14	23,411.81	23,975.89	564.08	371.35	892.00
22,000	KRAFT FOODS GROUP INC GLB 05.000% JUN 04 2042	06/21/13	21,922.34	24,217.60	2,295.26	82.50	1,100.00
23,000	KINDER MORGAN ENER PART COMPANY GUARNT 03.500% MAR 01 2021	03/07/14	22,870.67	22,628.09	(242.58)	268.33	805.00
23,000	MORGAN STANLEY 03.700% OCT 23 2024 MOODY'S BAA2 S&P. A-	10/23/14	23,052.57	23,313.26	260.69	160.74	851.00
20,000	MORGAN STANLEY GLB 04.750% MAR 22 2017	06/06/13	21,070.32	21,303.80	233.48	261.25	950.00
23,000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 03.400% MAY 06 2024	02/20/14	22,861.31	23,926.44	1,065.13	119.47	782.00
15,000	PHILIPS ELECTRONICS NV GLB 03.750% MAR 15 2022	03/06/12	15,044.18	15,619.95	575.77	165.62	563.00

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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
Corporate Bonds							
20,000	PFIZER INC. 6 20% DUE 3/15/2019 MOODY'S A1 S&P AA	03/19/09	20,530.59	23,267.80	2,737.21	365.11	1,240.00
8,000	PFIZER INC ORIGINAL UNIT/TOTAL COST. 123 7500/9,900.00	06/06/13	9,406.23	9,307.12	(99.11)	146.04	496.00
15,000	TIME WARNER INC COMPANY GUARNT 04 700% JAN 15 2021	08/16/10	15,472.68	16,418.55	945.87	325.08	705.00
6,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST. 111 3420/6,880.52	06/06/13	6,553.38	6,567.42	14.04	130.03	282.00
16,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01.250% OCT 05 2017	10/03/12	16,033.36	15,952.32	(81.04)	47.78	200.00
7,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST. 99.2700/6,948.90	06/06/13	6,948.90	6,979.14	30.24	20.90	88.00
14,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	01/14/08	14,086.90	15,616.58	1,529.68	355.06	770.00
5,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST. 117 8560/5,892.80	06/06/13	5,597.15	5,577.35	(19.80)	126.81	275.00

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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
Corporate Bonds							
21,000	VERIZON COMMUNICATIONS GLB 06.550% SEP 15 2043	09/13/13	22,626.89	26,904.15	4,277.26	405.01	1,376.00
5,000	WAL-MART STORES INC GLB 01.125% APR 11 2018	04/30/13	5,025.25	4,942.65	(82.60)	12.50	57.00
20,000	WACHOVIA CORP GLB 05.750% JUN 15 2017	06/06/13	21,929.06	22,080.60	151.54	51.11	1,150.00
13,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	01/28/08	13,301.12	14,894.29	1,393.17	284.84	754.00
3,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST. 105.3013/3,159.04	05/22/08	3,059.78	3,390.99	331.21	65.73	174.00
23,000	USD SHELL INTL FIN 1.900% AUG 10 2018 MOODY'S: AA1 S&P AA <	08/08/13	23,042.08	23,079.35	37.27	171.16	437.00
15,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S BAA1 S&P BBB +	10/18/07	14,856.86	16,260.60	1,403.74	109.25	855.00
15,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 114.9020/17,235.30	06/06/13	16,368.03	16,260.60	(107.43)	109.25	855.00

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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
Corporate Bonds							
23,000	DEUTSCHE BANK AG LONDON GLB 03.700% MAY 30 2024	05/27/14	23,076.53	23,339.71	263.18	70.92	851.00
15,000	PHILIPS ELECTRONICS NV GLB 06.875% MAR 11 2038	03/06/08	14,908.95	20,371.65	5,462.70	315.10	1,032.00
13,000	CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019	06/03/09	13,350.21	15,551.90	2,201.69	351.14	930.00
5,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST 127 1530/6,357.65	06/06/13	6,001.04	5,981.50	(19.54)	135.06	358.00
24,000	WELLS FARGO & COMPANY SER MTN 03.300% SEP 09 2024	09/29/14	23,617.44	24,150.24	532.80	246.40	792.00
16,000	WALT DISNEY COMPANY/THE SER MTN GLB 02.350% DEC 01 2022	11/29/12	16,067.44	15,688.96	(378.48)	31.33	376.00
8,000	WALT DISNEY COMPANY/THE ORIGINAL UNIT/TOTAL COST 96 2800/7,702.40	06/06/13	7,702.40	7,844.48	142.08	15.67	188.00
Total Corporate Bonds			887,283.86	932,855.13	45,571.27	11,293.47	38,955.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/10/14	Sale	-6,000	FNMA PA07562 03%2042 AMORTIZED FACTOR 0.890640830	95.31		5,097.36CR
01/10/14	Sale	-30,051	TRADE FNMA PAP3125 03%2042	95.31		27,206.82CR
01/10/14	Sale	-64,000	TRADE AS OF 01/06/14 FNMA PAT7306 03%2043	95.31		59,648.00CR
01/10/14	Purchase	101,000	TRADE AS OF 01/06/14 U S TREASURY NOTE 1 625% NOV 15 2022	90.77	91,935.47	
01/15/14	Prin Payment		PER ADVISORY AGREEMENT FHLMC C0 3565 04%2040			342.20CR
01/15/14	Prin Payment		AMORTIZED FACTOR 0.330068430 RECORD DATE 12/31/2013			150.85CR
01/15/14	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.601203050			614.05CR
01/15/14	Prin Payment		RECORD DATE 12/31/2013 FHLMC G0 5645 04 50%2039			58.07CR
01/15/14	Prin Payment		AMORTIZED FACTOR 0.324199200 RECORD DATE 12/31/2013			15.03CR
01/15/14	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE 12/31/2013			844.38CR
01/15/14	Prin Payment		PAY DATE 01/15/2014 FHLMC A9 1217 04%2040			584.87CR
01/15/14	Prin Payment		RECORD DATE 12/31/2013 PAY DATE 01/15/2014			653.34CR
01/15/14	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE 12/31/2013			
01/15/14	Prin Payment		PAY DATE 01/15/2014 FHLMC G0 8332 04 50%2039			
01/15/14	Prin Payment		RECORD DATE 12/31/2013 PAY DATE 01/15/2014			
01/15/14	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.992417320			
01/15/14	Prin Payment		RECORD DATE 12/31/2013			



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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/27/14	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 12/31/2013 PAY DATE 01/25/2014			34.51CR
01/27/14	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.512731960 RECORD DATE: 12/31/2013			784.54CR
01/27/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.750097480 RECORD DATE: 12/31/2013			46.13CR
01/27/14	Prin Payment		FNMA PAO4641 03 50%2042 RECORD DATE: 12/31/2013 PAY DATE 01/25/2014			764.18CR
01/27/14	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.890640830 RECORD DATE: 12/31/2013			187.53CR
01/27/14	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.746213910 RECORD DATE: 12/31/2013			325.31CR
01/27/14	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 12/31/2013 PAY DATE 01/25/2014			75.61CR
01/27/14	Prin Payment		FNMA PAP3125 03%2042 RECORD DATE: 12/31/2013 PAY DATE 01/25/2014			73.73CR
01/27/14	Prin Payment		FNMA PAB6086 03 50%2042 AMORTIZED FACTOR 0.848142790 RECORD DATE: 12/31/2013			181.79CR
01/27/14	Prin Payment		FNMA PAT7306 03%2043 RECORD DATE: 12/31/2013 PAY DATE 01/25/2014			117.08CR
02/03/14	Purchase	33,000	U S TREASURY NOTE 0.625% AUG 31 2017	98.81	32,697.01	
02/11/14	Sale	-22,000	PER ADVISORY AGREEMENT. USD BANK NOVA SCOTIA 2.550% JAN 31 2017 PER ADVISORY AGREEMENT.	104.01		22,927.39CR

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Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/11/14	Purchase	35,000	U.S. TREASURY NOTE 0.250% AUG 15 2015 PER ADVISORY AGREEMENT.	100.05	35,063.42	
02/18/14	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.326907720 RECORD DATE: 01/31/2014			230.73CR
02/18/14	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.599167480 RECORD DATE: 01/31/2014			93.64CR
02/18/14	Prin Payment		FHLMC G0 5845 04 50%2039 AMORTIZED FACTOR 0.320016650 RECORD DATE: 01/31/2014			633.61CR
02/18/14	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 01/31/2014			63.99CR
02/18/14	Prin Payment		PAY DATE 02/15/2014 FHLMC A9 1217 04%2040 RECORD DATE: 01/31/2014			20.99CR
02/18/14	Prin Payment		PAY DATE 02/15/2014 FHLMC A9 1694 04%2040 RECORD DATE: 01/31/2014			92.43CR
02/18/14	Prin Payment		PAY DATE 02/15/2014 FHLMC G0 8332 04 50%2039 RECORD DATE: 01/31/2014			517.88CR
02/18/14	Prin Payment		PAY DATE 02/15/2014 FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.988899570 RECORD DATE: 01/31/2014			534.70CR
02/21/14	Sale	-19,000	U.S. TREASURY NOTE 0.875% APR 30 2017 PER ADVISORY AGREEMENT.	100.14		19,078.50CR
02/25/14	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 01/31/2014			45.77CR
02/25/14	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.507896330 RECORD DATE: 01/31/2014			340.43CR

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Security Transactions						
02/25/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0 745397100 RECORD DATE: 01/31/2014			141 73CR
02/25/14	Prin Payment		FNMA PAO4641 03 50%2042 RECORD DATE: 01/31/2014 PAY DATE 02/25/2014			349 76CR
02/25/14	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.887531670 RECORD DATE: 01/31/2014			124.37CR
02/25/14	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0 742447080 RECORD DATE 01/31/2014			305.17CR
02/25/14	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 01/31/2014 PAY DATE 02/25/2014			168 15CR
02/25/14	Prin Payment		FNMA PAB6086 03 50%2042 AMORTIZED FACTOR 0.846512400 RECORD DATE: 01/31/2014			44.68CR
02/25/14	Purchase	23,000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB	99.39	22,870.00	
03/10/14	Sale	-18,000	03.400% MAY 06 2024 U.S. TREASURY NOTE 2.500% AUG 15 2023	98.16		17,698 05CR
03/12/14	Purchase	23,000	02 500% AUG 15 2023 KINDER MORGAN ENER PART 03 500% MAR 01 2021	99.43	22,910.92	
03/14/14	Sale	-1,000	RATINGS ARE SUBJ TO CHG FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0 743987390 PER ADVISORY AGREEMENT.	101.10		753.18CR
03/14/14	Sale	-93,213	FNMA PAO4641 03 50%2042 PER ADVISORY AGREEMENT 13 DAYS INTEREST	101.10		75,212.80CR
03/14/14	Sale	-26,000	FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0 739029930 PER ADVISORY AGREEMENT.	101.10		19,452.23CR

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Security Transactions						
03/14/14	Sale	-49,469	FNMA PAK0987 03 50%2042 PER ADVISORY AGREEMENT 13 DAYS INTEREST	101.10		38,292.32CR
03/14/14	Sale	-27,406	FNMA PAB6086 03 50%2042 PER ADVISORY AGREEMENT 13 DAYS INTEREST	101.10		23,367.05CR
03/14/14	Sale	-43,000	U.S. TREASURY NOTE 0.625% AUG 31 2017 PER ADVISORY AGREEMENT	98.84		42,514.57CR
03/14/14	Sale	-34,000	U.S. TREASURY NOTE 0.625% APR 30 2018 PER ADVISORY AGREEMENT	97.60		33,263.04CR
03/14/14	Purchase	79,000	U.S. TREASURY NOTE 2.500% AUG 15 2023 02.500% AUG 15 2023	99.28	78,585.98	
03/17/14	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.323977540 RECORD DATE: 02/28/2014			213.90CR
03/17/14	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.597924800 RECORD DATE: 02/28/2014			57.16CR
03/17/14	Prin Payment		FHLMC G0 5845 04 50%2039 AMORTIZED FACTOR 0.316549930 RECORD DATE: 02/28/2014			525.17CR
03/17/14	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 02/28/2014 PAY DATE 03/15/2014			40.22CR
03/17/14	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 02/28/2014 PAY DATE 03/15/2014			17.52CR
03/17/14	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 02/28/2014 PAY DATE 03/15/2014			72.92CR
03/17/14	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 02/28/2014 PAY DATE 03/15/2014			327.54CR

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Security Transactions						
03/17/14	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0 983929970 RECORD DATE: 02/28/2014			755.38CR
03/25/14	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 02/28/2014			34.72CR
03/25/14	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0 504560410 RECORD DATE: 02/28/2014			234.85CR
03/25/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0 743987390 RECORD DATE: 02/28/2014			42.51CR
03/25/14	Prin Payment		FNMA PAO4641 03 50%2042 RECORD DATE: 02/28/2014			633.82CR
03/25/14	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0 883865420 RECORD DATE: 02/28/2014			146.65CR
03/25/14	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0 739029930 RECORD DATE: 02/28/2014			276.84CR
03/25/14	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 02/28/2014			210.87CR
03/25/14	Prin Payment		FNMA PAB6086 03 50%2042 RECORD DATE: 02/28/2014			117.71CR
04/08/14	Sale	-18,000	U.S. TREASURY NOTE 0 250% AUG 15 2015 PER ADVISORY AGREEMENT.	100.08		18,021.93CR
04/10/14	Purchase	23,000	JPMORGAN CHASE & CO GLB	101.91	23,617.55	
04/14/14	Purchase	68,661	03 875% FEB 01 2024 FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0 902984500 TRADE	107.14	66,527.75	

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Security Transactions						
04/14/14	Purchase	86,000	FNMA P890607 05%2043 AMORTIZED FACTOR 1 000000000 TRADE	109 31	94,164 03	
04/15/14	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0 319813940 RECORD DATE: 03/31/2014			303 94CR
04/15/14	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.593583120 RECORD DATE: 03/31/2014			199.72CR
04/15/14	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0 313545600 RECORD DATE: 03/31/2014			455.13CR
04/15/14	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 03/31/2014 PAY DATE 04/15/2014			35 10CR
04/15/14	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 03/31/2014 PAY DATE 04/15/2014			19 54CR
04/15/14	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 03/31/2014 PAY DATE 04/15/2014			179.90CR
04/15/14	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 03/31/2014 PAY DATE 04/15/2014			503.90CR
04/15/14	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0 977682190 RECORD DATE: 03/31/2014			949.66CR
04/15/14	Sale	-1,000	FNMA PAJ5043 04 50%2041 PER ADVISORY AGREEMENT 14 DAYS INTEREST	106 90		515.80CR
04/15/14	Sale	-1,000	FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.495593270 PER ADVISORY AGREEMENT	107 20		532.16CR
04/15/14	Sale	-1,000	FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0 738276000 PER ADVISORY AGREEMENT.	101.43		749.89CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/15/14	Sale	-30,000	FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.734592870 PER ADVISORY AGREEMENT	101.43		22,384.58CR
04/15/14	Sale	-22,000	FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.902984500 PER ADVISORY AGREEMENT	107.20		21,331.37CR
04/25/14	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 03/31/2014 PAY DATE 04/25/2014			34.64CR
04/25/14	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.495593270 RECORD DATE 03/31/2014			631.29CR
04/25/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.738276000 RECORD DATE: 03/31/2014			166.50CR
04/25/14	Prin Payment		FNMA PAQ7562 03%2042 AMORTIZED FACTOR 0.880911600 RECORD DATE: 03/31/2014			118.15CR
04/25/14	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.734592870 RECORD DATE: 03/31/2014			244.10CR
05/02/14	Purchase	50,000	U.S. TREASURY NOTE 0.250% FEB 15 2015	100.12	50,090.86	
05/07/14	Purchase	55,000	U.S. TRSY INFLATION BOND 00.250% FEB 15 2015 2.0% JAN 15 2026	116.23	76,121.96	
05/07/14	Sale	-83,000	02.000% JAN 15 2026 U.S. TRSY INFLATION NTE 0.625% JUL 15 2021	103.88		90,099.91CR
05/07/14	Sale	-25,000	00.625% JUL 15 2021 U.S. TREASURY NOTE 3.125% MAY 15 2021	106.08		26,894.74CR
05/09/14	Purchase	18,000	03.125% MAY 15 2021 U.S. TREASURY BOND 3.625% FEB 15 2044 PER ADVISORY AGREEMENT.	104.04	18,878.12	

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Security Transactions						
05/09/14	Sale	-84,000	U.S. TREASURY NOTE 3.125% MAY 15 2021	106 34		90,597.74CR
05/09/14	Purchase	100,000	03 125% MAY 15 2021 U.S. TREASURY NOTE 1.000% SEP 30 2016 01 000% SEP 30 2016 FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0 316982670 RECORD DATE 04/30/2014 FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0 589551770 RECORD DATE: 04/30/2014 FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0 309150950 RECORD DATE 04/30/2014 FHLMC A8 6315 04 50%2039 RECORD DATE: 04/30/2014 PAY DATE 05/15/2014 FHLMC A9 1217 04%2040 RECORD DATE 04/30/2014 PAY DATE 05/15/2014 FHLMC A9 1694 04%2040 RECORD DATE: 04/30/2014 PAY DATE 05/15/2014 FHLMC G0 8332 04 50%2039 RECORD DATE: 04/30/2014 PAY DATE 05/15/2014 FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.970124490 RECORD DATE: 04/30/2014 FNMA PAI5043 04 50%2041 RECORD DATE: 04/30/2014 PAY DATE 05/25/2014 FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0 490635930 RECORD DATE 04/30/2014	101 01	101,122 19	
05/15/14	Prin Payment					206.68CR
05/15/14	Prin Payment					185.44CR
05/15/14	Prin Payment					665 75CR
05/15/14	Prin Payment					51.91CR
05/15/14	Prin Payment					21.36CR
05/15/14	Prin Payment					82 80CR
05/15/14	Prin Payment					496 53CR
05/15/14	Prin Payment					1,148 77CR
05/27/14	Prin Payment					34 36CR
05/27/14	Prin Payment					344 04CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/27/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.734476420 RECORD DATE: 04/30/2014			106.97CR
05/27/14	Prin Payment		FNMA PA07562 03%2042 AMORTIZED FACTOR 0.877104830 RECORD DATE: 04/30/2014			152.27CR
05/27/14	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.729433600 RECORD DATE: 04/30/2014			129.06CR
05/27/14	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.873263940 RECORD DATE: 04/30/2014			1,386.79CR
05/27/14	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0.973327410 RECORD DATE: 04/30/2014			2,293.84CR
05/28/14	Sale	-2,000	U S TREASURY BOND 06.500% NOV 15 2026 PER ADVISORY AGREEMENT	140.54		2,815.53CR
05/30/14	Purchase	23,000	DEUTSCHE BANK AG LONDON 03.700% MAY 30 2024 PER ADVISORY AGREEMENT	100.35	23,080.50	
06/02/14	Sale	-6,000	U.S. TREASURY NOTE 0.250% FEB 15 2015 00.250% FEB 15 2015	100.11		6,011.46CR
06/02/14	Purchase	9,000	U S TREASURY NOTE 2.500% AUG 15 2023 02.500% AUG 15 2023	100.93	9,150.89	
06/16/14	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.312823230 RECORD DATE: 05/30/2014			303.64CR
06/16/14	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.582034570 RECORD DATE: 05/30/2014			345.79CR
06/16/14	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.305029090 RECORD DATE: 05/30/2014			624.42CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/16/14	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 05/30/2014 PAY DATE 06/15/2014			36.88CR
06/16/14	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 05/30/2014 PAY DATE 06/15/2014			162.93CR
06/16/14	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 05/30/2014 PAY DATE 06/15/2014			83.88CR
06/16/14	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 05/30/2014 PAY DATE 06/15/2014			577.79CR
06/16/14	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.962310010 RECORD DATE: 05/30/2014			1,187.80CR
06/25/14	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 05/30/2014 PAY DATE 06/25/2014			37.52CR
06/25/14	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.483751240 RECORD DATE: 05/30/2014			477.80CR
06/25/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.733052560 RECORD DATE: 05/30/2014			40.08CR
06/25/14	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.870012830 RECORD DATE: 05/30/2014			283.68CR
06/25/14	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.724470470 RECORD DATE: 05/30/2014			124.15CR
06/25/14	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.850109370 RECORD DATE: 05/30/2014			1,080.42CR
06/25/14	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0.946731390 RECORD DATE: 05/30/2014			2,287.26CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/15/14	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.307493380 RECORD DATE: 06/30/2014			389.08CR
07/15/14	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.574004400 RECORD DATE: 06/30/2014			369.39CR
07/15/14	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.300587770 RECORD DATE: 06/30/2014			672.82CR
07/15/14	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 06/30/2014 PAY DATE 07/15/2014			40.23CR
07/15/14	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 06/30/2014 PAY DATE 07/15/2014			294.27CR
07/15/14	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 06/30/2014 PAY DATE 07/15/2014			1,408.74CR
07/15/14	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 06/30/2014 PAY DATE 07/15/2014			624.40CR
07/15/14	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.946261020 RECORD DATE: 06/30/2014			2,439.45CR
07/25/14	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 06/30/2014 PAY DATE 07/25/2014			36.98CR
07/25/14	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.478085450 RECORD DATE: 06/30/2014			393.21CR
07/25/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.729932100 RECORD DATE: 06/30/2014			87.85CR
07/25/14	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.865961180 RECORD DATE: 06/30/2014			162.07CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/25/14	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0 715679260 RECORD DATE 06/30/2014			219.91CR
07/25/14	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0 810886010 RECORD DATE: 06/30/2014			1,830.20CR
07/25/14	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0 921740160 RECORD DATE 06/30/2014			2,149.25CR
07/31/14	Sale	-1,000	FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0 307493380 PER ADVISORY AGREEMENT	105.21		324.56CR
07/31/14	Sale	-1,000	FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0 574004400 PER ADVISORY AGREEMENT	105.21		605.87CR
07/31/14	Sale	-1,000	FHLMC A9 1217 04%2040 PER ADVISORY AGREEMENT.	104.68		426.24CR
07/31/14	Sale	-1,000	30 DAYS INTEREST FHLMC A9 1694 04%2040 PER ADVISORY AGREEMENT	104.68		361.71CR
07/31/14	Purchase	30,000	U.S. TREASURY BOND 3.625% FEB 15 2044	107.09	32,626.94	
07/31/14	Sale	-66,000	PER ADVISORY AGREEMENT FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0 946261020 PER ADVISORY AGREEMENT	105.21		65,920.69CR
08/01/14	Purchase	12,000	U.S. TREASURY BOND 3.625% FEB 15 2044	105.89	12,907.60	
08/15/14	Prin Payment		PER ADVISORY AGREEMENT. FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0 303988780 RECORD DATE: 07/31/2014			252.33CR
08/15/14	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0 565037380 RECORD DATE: 07/31/2014			403.52CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/15/14	Prin Payment		FHLMC G0 5845 04 50%2039 AMORTIZED FACTOR 0.295449790 RECORD DATE 07/31/2014			778.35CR
08/15/14	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 07/31/2014 PAY DATE 08/15/2014			52 15CR
08/15/14	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE 07/31/2014 PAY DATE 08/15/2014			18 49CR
08/15/14	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 07/31/2014 PAY DATE 08/15/2014			96 89CR
08/15/14	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE 07/31/2014 PAY DATE 08/15/2014			557 69CR
08/15/14	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.930925290 RECORD DATE 07/31/2014			1,318 87CR
08/15/14	Exchange	-3,000	CITIGROUP INC GLB			3,328.41CR
08/19/14	Sale	-12,000	05 375% AUG 09 2020 U.S. TREASURY NOTE 0 875% APR 30 2017	100.19		12,055.07CR
08/19/14	Sale	-10,000	PER ADVISORY AGREEMENT U.S. TREASURY BOND 06.500% NOV 15 2026	141 57		14,327 38CR
08/19/14	Sale	-5,000	PER ADVISORY AGREEMENT U.S. TREASURY NOTE 1 625% NOV 15 2022	95 46		4,794.60CR
08/19/14	Sale	-5,000	PER ADVISORY AGREEMENT U.S. TREASURY NOTE 3.125% MAY 15 2019	107.22		5,402 09CR
08/25/14	Prin Payment		03.125% MAY 15 2019 FNMA PA15043 04 50%2041 RECORD DATE: 07/31/2014 PAY DATE 08/25/2014			34 43CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/25/14	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.474332820 RECORD DATE: 07/31/2014			260.43CR
08/25/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.726652120 RECORD DATE: 07/31/2014			92.34CR
08/25/14	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.857289370 RECORD DATE: 07/31/2014			346.87CR
08/25/14	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.711740900 RECORD DATE: 07/31/2014			98.52CR
08/25/14	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.775706840 RECORD DATE: 07/31/2014			1,841.50CR
08/25/14	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0.901615410 RECORD DATE: 07/31/2014			1,730.73CR
09/02/14	Purchase	4,000	U.S. TREASURY NOTE 0.250% FEB 15 2015	100.09	4,004.25	
09/15/14	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.299743610 RECORD DATE: 08/29/2014			305.65CR
09/15/14	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.557119700 RECORD DATE: 08/29/2014			356.30CR
09/15/14	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.290919890 RECORD DATE: 08/29/2014			686.23CR
09/15/14	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 08/29/2014 PAY DATE 09/15/2014			41.19CR
09/15/14	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 08/29/2014 PAY DATE 09/15/2014			130.90CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/15/14	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 08/29/2014 PAY DATE 09/15/2014			913.25CR
09/15/14	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 08/29/2014 PAY DATE 09/15/2014			535 60CR
09/15/14	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.919953840 RECORD DATE: 08/29/2014			943.54CR
09/15/14	Redeemed	-15,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014			15,000.00CR
09/25/14	Prin Payment		FNMA PA15043 04 50%2041 RECORD DATE: 08/29/2014 PAY DATE 09/25/2014			34.57CR
09/25/14	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.461238450 RECORD DATE: 08/29/2014			908 75CR
09/25/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.720970080 RECORD DATE: 08/29/2014			159 96CR
09/25/14	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.852314600 RECORD DATE: 08/29/2014			198.99CR
09/25/14	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.707811210 RECORD DATE: 08/29/2014			98 30CR
09/25/14	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.760767400 RECORD DATE: 08/29/2014			697.09CR
09/25/14	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0.878634310 RECORD DATE: 08/29/2014			1,976.37CR
10/02/14	Purchase	24,000	WELLS FARGO & COMPANY SER MTN 03.300% SEP 09 2024	98 40	23,668 04	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/15/14	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0 294938340 RECORD DATE: 09/30/2014			345.98CR
10/15/14	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0 554695150 RECORD DATE: 09/30/2014			109.10CR
10/15/14	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0 285804230 RECORD DATE: 09/30/2014			774.97CR
10/15/14	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 09/30/2014			85.32CR
10/15/14	Prin Payment		PAY DATE 10/15/2014 FHLMC A9 1217 04%2040 RECORD DATE: 09/30/2014			112.78CR
10/15/14	Prin Payment		PAY DATE 10/15/2014 FHLMC A9 1694 04%2040 RECORD DATE: 09/30/2014			137.37CR
10/15/14	Prin Payment		PAY DATE 10/15/2014 FHLMC G0 8332 04 50%2039 RECORD DATE: 09/30/2014			559.86CR
10/15/14	Prin Payment		PAY DATE 10/15/2014 FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0 908453400 RECORD DATE: 09/30/2014			989.04CR
10/16/14	Sale	-99,000	U.S. TREASURY NOTE 2.500% AUG 15 2023 02.500% AUG 15 2023 FNMA PA15043 04 50%2041 RECORD DATE: 09/30/2014	104.65		104,026.27CR
10/27/14	Prin Payment		PAY DATE 10/25/2014 FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0 452271390 RECORD DATE: 09/30/2014			35.14CR
10/27/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0 716868070 RECORD DATE: 09/30/2014			622.31CR
10/27/14	Prin Payment					115.48CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/27/14	Prin Payment		FNMA PA07562 03%2042 AMORTIZED FACTOR 0 849158820 RECORD DATE: 09/30/2014			126.23CR
10/27/14	Prin Payment		FNMA PA85511 03 50%2042 AMORTIZED FACTOR 0 702021110 RECORD DATE: 09/30/2014			144.84CR
10/27/14	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0 740828160 RECORD DATE: 09/30/2014			930.38CR
10/27/14	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0 854770550 RECORD DATE: 09/30/2014			2,052.28CR
10/28/14	Purchase	23,000	MORGAN STANLEY 03.700% OCT 23 2024	100.23	23,065.18	
11/03/14	Purchase	71,000	RATINGS ARE SUBJ. TO CHG U.S. TREASURY NOTE 0.125% APR 30 2015	100.02	71,020.39	
11/03/14	Purchase	12,000	PER ADVISORY AGREEMENT U.S. TREASURY NOTE 1.500% OCT 31 2019	99.45	11,936.37	
11/17/14	Prin Payment		PER ADVISORY AGREEMENT. FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0 289751650 RECORD DATE: 10/31/2014			373.44CR
11/17/14	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.550372500 RECORD DATE: 10/31/2014			194.52CR
11/17/14	Prin Payment		FHLMC G0 5845 04 50%2039 AMORTIZED FACTOR 0 280380000 RECORD DATE: 10/31/2014			821.72CR
11/17/14	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 10/31/2014 PAY DATE 11/15/2014			59.16CR
11/17/14	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 10/31/2014 PAY DATE 11/15/2014			17.61CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/17/14	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 10/31/2014 PAY DATE 11/15/2014			69.85CR
11/17/14	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 10/31/2014 PAY DATE 11/15/2014			627.60CR
11/17/14	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.894836310 RECORD DATE: 10/31/2014			1,171.07CR
11/25/14	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 10/31/2014 PAY DATE 11/25/2014			34.98CR
11/25/14	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.446011870 RECORD DATE: 10/31/2014			434.41CR
11/25/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.709985690 RECORD DATE: 10/31/2014			193.75CR
11/25/14	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.844080550 RECORD DATE: 10/31/2014			203.13CR
11/25/14	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.695571720 RECORD DATE: 10/31/2014			161.33CR
11/25/14	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.722123130 RECORD DATE: 10/31/2014			872.80CR
11/25/14	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0.831782120 RECORD DATE: 10/31/2014			1,977.00CR
11/28/14	Sale	-34,000	U.S. TREASURY NOTE 0.250% FEB 15 2015	100.04		34,040.07CR
11/28/14	Purchase	58,000	U.S. TREASURY NOTE 1.500% OCT 31 2019 PER ADVISORY AGREEMENT.	99.81	57,958.54	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/15/14	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0 284995770 RECORD DATE: 11/28/2014			342 42CR
12/15/14	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0 545526000 RECORD DATE: 11/28/2014			218 09CR
12/15/14	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0 275412010 RECORD DATE: 11/28/2014			752 60CR
12/15/14	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 11/28/2014 PAY DATE 12/15/2014			50.27CR
12/15/14	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 11/28/2014 PAY DATE 12/15/2014			142.76CR
12/15/14	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 11/28/2014 PAY DATE 12/15/2014			148.00CR
12/15/14	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 11/28/2014 PAY DATE 12/15/2014			565 44CR
12/15/14	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0 873917780 RECORD DATE: 11/28/2014			1,798 99CR
12/26/14	Prin Payment		FNMA PAJ5043 04 50%2041 RECORD DATE: 11/28/2014 PAY DATE 12/25/2014			35 40CR
12/26/14	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0 441906750 RECORD DATE: 11/28/2014			284.90CR
12/26/14	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.703419640 RECORD DATE: 11/28/2014			184 85CR
12/26/14	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0 838997730 RECORD DATE: 11/28/2014			203 31CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/26/14	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0 686775850 RECORD DATE: 11/28/2014			220.03CR
12/26/14	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0 681457240 RECORD DATE: 11/28/2014			1,897.51CR
12/26/14	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0 813392210 RECORD DATE: 11/28/2014			1,581.53CR
	Net Total				984,003.96	1,006,717.77
Dividends and Interest						
02/28/14	Bond Interest		AMERICAN EXPRESS			522.75
08/28/14	Bond Interest		AMERICAN EXPRESS			522.75
	Sub Total					1,045.50
03/17/14	Rpt Fgn Int		ASTRAZENECA PLC			855.50
09/15/14	Rpt Fgn Int		ASTRAZENECA PLC			855.50
	Sub Total					1,711.00
01/15/14	Bond Interest		APACHE CORP			315.00
07/15/14	Bond Interest		APACHE CORP			315.00
	Sub Total					630.00
05/15/14	Bond Interest		BERKSHIRE HATHAWAY FIN			184.00
11/17/14	Bond Interest		BERKSHIRE HATHAWAY FIN			184.00
	Sub Total					368.00
03/10/14	Rpt Fgn Int		BP CAPITAL MARKETS PLC			426.25

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/10/14	Rpt Fgn Int		BP CAPITAL MARKETS PLC			426 25
			Sub Total			852.50
03/17/14	Bond Interest		HOME DEPOT INC			540 00
09/15/14	Bond Interest		HOME DEPOT INC			540 00
			Sub Total			1,080.00
03/17/14	Bond Interest		HEWLETT-PACKARD CO			299 00
09/15/14	Bond Interest		HEWLETT-PACKARD CO			299 00
			Sub Total			598.00
02/10/14	Bond Interest		CITIGROUP INC			134 38
08/11/14	Bond Interest		CITIGROUP INC			134 38
08/15/14	Bond Interest		CITIGROUP INC			2 69
			Sub Total			271.45
01/15/14	Bond Interest		CREDIT SUISSE FB USA INC			511 88
07/15/14	Bond Interest		CREDIT SUISSE FB USA INC			511 88
			Sub Total			1,023.76
03/17/14	Bond Interest		CITIGROUP INC			375 00
09/15/14	Bond Interest		CITIGROUP INC			375 00
			Sub Total			750.00
05/15/14	Bond Interest		COMCAST CORP			598 50
11/17/14	Bond Interest		COMCAST CORP			598 50
			Sub Total			1,197.00
02/03/14	Bond Interest		CONOCO PHILLIPS			546 25

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
08/01/14	Bond Interest		CONOCO PHILLIPS			546.25
			Sub Total			1,092.50
02/18/14	Bond Interest		CISCO SYSTEMS INC			495.00
08/15/14	Bond Interest		CISCO SYSTEMS INC			495.00
			Sub Total			990.00
03/03/14	Bond Interest		DIRECTV HLDG/FIN INC			525.00
09/02/14	Bond Interest		DIRECTV HLDG/FIN INC			525.00
			Sub Total			1,050.00
06/16/14	Bond Interest		EXELON CORP			514.50
12/15/14	Bond Interest		EXELON CORP			514.50
			Sub Total			1,029.00
03/03/14	Bond Interest		ENTERPRISE PRODUCTS OPER			520.00
09/02/14	Bond Interest		ENTERPRISE PRODUCTS OPER			520.00
			Sub Total			1,040.00
01/14/14	Bond Interest		GENERAL ELEC CAP CORP			881.25
07/14/14	Bond Interest		GENERAL ELEC CAP CORP			881.25
			Sub Total			1,762.50
03/17/14	Bond Interest		GOLDMAN SACHS GROUP INC			537.50
09/15/14	Bond Interest		GOLDMAN SACHS GROUP INC			537.50
			Sub Total			1,075.00
03/03/14	Bond Interest		JPMORGAN CHASE			831.25

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Date	Transaction	Quantity	Description	Price	Debit	Credit
09/02/14	Bond Interest		JPMORGAN CHASE		831.25	
			Sub Total		1,662.50	
04/17/14	Bond Interest		JOHN DEERE CAPITAL CORP		225.00	
10/17/14	Bond Interest		JOHN DEERE CAPITAL CORP		225.00	
			Sub Total		450.00	
08/01/14	Bond Interest		JPMORGAN CHASE & CO		453.05	
06/04/14	Bond Interest		KRAFT FOODS GROUP INC		550.00	
12/04/14	Bond Interest		KRAFT FOODS GROUP INC		550.00	
			Sub Total		1,100.00	
09/02/14	Bond Interest		KINDER MORGAN ENER PART		418.15	
03/24/14	Bond Interest		MORGAN STANLEY		475.00	
09/22/14	Bond Interest		MORGAN STANLEY		475.00	
			Sub Total		950.00	
03/31/14	Bond Interest		FEDERAL NATL MTG ASSOC		87.50	
09/30/14	Bond Interest		FEDERAL NATL MTG ASSOC		87.50	
			Sub Total		175.00	
05/06/14	Bond Interest		NOVARTIS CAPITAL CORP		162.92	
11/06/14	Bond Interest		NOVARTIS CAPITAL CORP		391.00	
			Sub Total		553.92	
03/17/14	Rpt Fgn Int		PHILIPS ELECTRONICS NV		281.25	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/15/14	Rpt Fgn Int		PHILIPS ELECTRONICS NV			281.25
			Sub Total			562.50
03/17/14	Bond Interest		PFIZER INC.			868.00
09/15/14	Bond Interest		PFIZER INC.			868.00
			Sub Total			1,736.00
01/15/14	Bond Interest		TIME WARNER INC			493.50
07/15/14	Bond Interest		TIME WARNER INC			493.50
			Sub Total			987.00
04/07/14	Bond Interest		TOYOTA MOTOR CREDIT CORP			143.75
10/06/14	Bond Interest		TOYOTA MOTOR CREDIT CORP			143.75
			Sub Total			287.50
01/15/14	Bond Interest		UNITED PARCEL SERVICE			522.50
07/15/14	Bond Interest		UNITED PARCEL SERVICE			522.50
			Sub Total			1,045.00
03/17/14	Bond Interest		VERIZON COMMUNICATIONS			676.29
09/15/14	Bond Interest		VERIZON COMMUNICATIONS			687.75
			Sub Total			1,364.04
04/11/14	Bond Interest		WAL-MART STORES INC			28.13
10/13/14	Bond Interest		WAL-MART STORES INC			28.13
			Sub Total			56.26
06/16/14	Bond Interest		WACHOVIA CORP			575.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/15/14	Bond Interest		WACHOVIA CORP			575.00
			Sub Total			1,150.00
02/18/14	Bond Interest		WAL-MART STORES INC			464.00
08/15/14	Bond Interest		WAL-MART STORES INC			464.00
			Sub Total			928.00
01/13/14	Rpt Fgn Int		USD BANK NOVA SCOTIA			280.50
02/10/14	Rpt Fgn Int		USD SHELL INTL FIN			216.07
08/11/14	Rpt Fgn Int		USD SHELL INTL FIN			218.50
			Sub Total			434.57
05/15/14	Rpt Fgn Int		USD CAN NATURAL RES			855.00
11/17/14	Rpt Fgn Int		USD CAN NATURAL RES			855.00
			Sub Total			1,710.00
12/01/14	Rpt Fgn Int		DEUTSCHE BANK AG LONDON			425.50
03/11/14	Rpt Fgn Int		PHILIPS ELECTRONICS NV			515.63
09/11/14	Rpt Fgn Int		PHILIPS ELECTRONICS NV			515.63
			Sub Total			1,031.26
01/15/14	Bond Interest		FHLMC C0 3565 04%2040			81.46
02/18/14	Bond Interest		FHLMC C0 3565 04%2040			80.32
03/17/14	Bond Interest		FHLMC C0 3565 04%2040			79.55
04/15/14	Bond Interest		FHLMC C0 3565 04%2040			78.83
05/15/14	Bond Interest		FHLMC C0 3565 04%2040			77.82
06/16/14	Bond Interest		FHLMC C0 3565 04%2040			77.13
07/15/14	Bond Interest		FHLMC C0 3565 04%2040			76.12
08/15/14	Bond Interest		FHLMC C0 3565 04%2040			73.80

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/15/14	Bond Interest		FHLMC C0 3565	04%2040		72.96
10/15/14	Bond Interest		FHLMC C0 3565	04%2040		71.94
11/17/14	Bond Interest		FHLMC C0 3565	04%2040		70.79
12/15/14	Bond Interest		FHLMC C0 3565	04%2040		69.54
	Sub Total					910.26
01/15/14	Bond Interest		FHLMC A9 6312	04%2041		92.69
02/18/14	Bond Interest		FHLMC A9 6312	04%2041		92.18
03/17/14	Bond Interest		FHLMC A9 6312	04%2041		91.87
04/15/14	Bond Interest		FHLMC A9 6312	04%2041		91.68
05/15/14	Bond Interest		FHLMC A9 6312	04%2041		91.02
06/16/14	Bond Interest		FHLMC A9 6312	04%2041		90.40
07/15/14	Bond Interest		FHLMC A9 6312	04%2041		89.25
08/15/14	Bond Interest		FHLMC A9 6312	04%2041		86.10
09/15/14	Bond Interest		FHLMC A9 6312	04%2041		84.76
10/15/14	Bond Interest		FHLMC A9 6312	04%2041		83.57
11/17/14	Bond Interest		FHLMC A9 6312	04%2041		83.20
12/15/14	Bond Interest		FHLMC A9 6312	04%2041		82.56
	Sub Total					1,059.28
01/27/14	Bond Interest		FNMA PAI5043	04 50%2041		79.44
02/25/14	Bond Interest		FNMA PAI5043	04 50%2041		79.31
03/25/14	Bond Interest		FNMA PAI5043	04 50%2041		79.14
04/25/14	Bond Interest		FNMA PAI5043	04 50%2041		79.01
05/27/14	Bond Interest		FNMA PAI5043	04 50%2041		77.07
06/25/14	Bond Interest		FNMA PAI5043	04 50%2041		76.94
07/25/14	Bond Interest		FNMA PAI5043	04 50%2041		76.80
08/25/14	Bond Interest		FNMA PAI5043	04 50%2041		76.66
09/25/14	Bond Interest		FNMA PAI5043	04 50%2041		76.53
10/27/14	Bond Interest		FNMA PAI5043	04 50%2041		76.40
11/25/14	Bond Interest		FNMA PAI5043	04 50%2041		76.27

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/26/14	Bond Interest		FNMA PAI5043 04 50%2041			76.14
			Sub Total			929.71
01/15/14	Bond Interest		FHLMC G0 5645 04 50%2039			186.48
02/18/14	Bond Interest		FHLMC G0 5645 04 50%2039			184.17
03/17/14	Bond Interest		FHLMC G0 5645 04 50%2039			181.80
04/15/14	Bond Interest		FHLMC G0 5645 04 50%2039			179.83
05/15/14	Bond Interest		FHLMC G0 5645 04 50%2039			178.12
06/16/14	Bond Interest		FHLMC G0 5645 04 50%2039			175.62
07/15/14	Bond Interest		FHLMC G0 5645 04 50%2039			173.28
08/15/14	Bond Interest		FHLMC G0 5645 04 50%2039			170.76
09/15/14	Bond Interest		FHLMC G0 5645 04 50%2039			167.84
10/15/14	Bond Interest		FHLMC G0 5645 04 50%2039			165.27
11/17/14	Bond Interest		FHLMC G0 5645 04 50%2039			162.36
12/15/14	Bond Interest		FHLMC G0 5645 04 50%2039			159.28
			Sub Total			2,084.81
01/27/14	Bond Interest		FNMA PAJ1415 04 50%2041			138.30
02/25/14	Bond Interest		FNMA PAJ1415 04 50%2041			135.36
03/25/14	Bond Interest		FNMA PAJ1415 04 50%2041			134.08
04/25/14	Bond Interest		FNMA PAJ1415 04 50%2041			133.20
05/27/14	Bond Interest		FNMA PAJ1415 04 50%2041			128.98
06/25/14	Bond Interest		FNMA PAJ1415 04 50%2041			127.69
07/25/14	Bond Interest		FNMA PAJ1415 04 50%2041			125.90
08/25/14	Bond Interest		FNMA PAJ1415 04 50%2041			124.42
09/25/14	Bond Interest		FNMA PAJ1415 04 50%2041			123.45
10/27/14	Bond Interest		FNMA PAJ1415 04 50%2041			120.04
11/25/14	Bond Interest		FNMA PAJ1415 04 50%2041			117.70
12/26/14	Bond Interest		FNMA PAJ1415 04 50%2041			116.07
			Sub Total			1,525.19
01/15/14	Bond Interest		FHLMC A8 6315 04 50%2039			11.07
02/18/14	Bond Interest		FHLMC A8 6315 04 50%2039			10.85

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/17/14	Bond Interest		FHLMC A8 6315 04 50%2039			10.61
04/15/14	Bond Interest		FHLMC A8 6315 04 50%2039			10.46
05/15/14	Bond Interest		FHLMC A8 6315 04 50%2039			10.33
06/16/14	Bond Interest		FHLMC A8 6315 04 50%2039			10.14
07/15/14	Bond Interest		FHLMC A8 6315 04 50%2039			10.00
08/15/14	Bond Interest		FHLMC A8 6315 04 50%2039			9.85
09/15/14	Bond Interest		FHLMC A8 6315 04 50%2039			9.65
10/15/14	Bond Interest		FHLMC A8 6315 04 50%2039			9.50
11/17/14	Bond Interest		FHLMC A8 6315 04 50%2039			9.18
12/15/14	Bond Interest		FHLMC A8 6315 04 50%2039			8.96
	Sub Total					120.60
01/27/14	Bond Interest		FNMA PAK5426 03 50%2042			66.10
02/25/14	Bond Interest		FNMA PAK5426 03 50%2042			65.97
03/25/14	Bond Interest		FNMA PAK5426 03 50%2042			65.55
04/25/14	Bond Interest		FNMA PAK5426 03 50%2042			63.26
05/27/14	Bond Interest		FNMA PAK5426 03 50%2042			60.62
06/25/14	Bond Interest		FNMA PAK5426 03 50%2042			60.31
07/25/14	Bond Interest		FNMA PAK5426 03 50%2042			60.19
08/25/14	Bond Interest		FNMA PAK5426 03 50%2042			59.93
09/25/14	Bond Interest		FNMA PAK5426 03 50%2042			59.67
10/27/14	Bond Interest		FNMA PAK5426 03 50%2042			59.20
11/25/14	Bond Interest		FNMA PAK5426 03 50%2042			58.86
12/26/14	Bond Interest		FNMA PAK5426 03 50%2042			58.30
	Sub Total					737.96
01/27/14	Bond Interest		FNMA PAO4641 03 50%2042			221.79
02/25/14	Bond Interest		FNMA PAO4641 03 50%2042			219.56
03/25/14	Bond Interest		FNMA PAO4641 03 50%2042			218.54
	Sub Total					659.89
01/27/14	Bond Interest		FNMA PAO7562 03%2042			102.89
02/25/14	Bond Interest		FNMA PAO7562 03%2042			89.06

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Dividends and Interest						
03/25/14	Bond Interest		FNMA PAO7562			88.75
04/25/14	Bond Interest		FNMA PAO7562			88.39
05/27/14	Bond Interest		FNMA PAO7562			88.09
06/25/14	Bond Interest		FNMA PAO7562			87.71
07/25/14	Bond Interest		FNMA PAO7562			87.00
08/25/14	Bond Interest		FNMA PAO7562			86.80
09/25/14	Bond Interest		FNMA PAO7562			85.73
10/27/14	Bond Interest		FNMA PAO7562			85.23
11/25/14	Bond Interest		FNMA PAO7562			84.92
12/26/14	Bond Interest		FNMA PAO7562			84.41
	Sub Total					1,058.78
01/27/14	Bond Interest		FNMA PAB5511			177.27
02/25/14	Bond Interest		FNMA PAB5511			176.33
03/25/14	Bond Interest		FNMA PAB5511			175.44
04/25/14	Bond Interest		FNMA PAB5511			118.59
05/27/14	Bond Interest		FNMA PAB5511			53.60
06/25/14	Bond Interest		FNMA PAB5511			53.22
07/25/14	Bond Interest		FNMA PAB5511			52.86
08/25/14	Bond Interest		FNMA PAB5511			52.22
09/25/14	Bond Interest		FNMA PAB5511			51.93
10/27/14	Bond Interest		FNMA PAB5511			51.64
11/25/14	Bond Interest		FNMA PAB5511			51.22
12/26/14	Bond Interest		FNMA PAB5511			50.75
	Sub Total					1,065.07
01/27/14	Bond Interest		FNMA PAK0987			111.65
02/25/14	Bond Interest		FNMA PAK0987			111.43
03/25/14	Bond Interest		FNMA PAK0987			110.94
	Sub Total					334.02
01/27/14	Bond Interest		FNMA PAP3125			71.49

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Dividends and Interest						
01/27/14	Bond Interest		FNMA PAB6086 03 50%2042			68.33
02/25/14	Bond Interest		FNMA PAB6086 03 50%2042			67.80
03/25/14	Bond Interest		FNMA PAB6086 03 50%2042			67.67
			Sub Total			203.80
01/15/14	Bond Interest		FHLMC A9 1217 04%2040			24.95
02/18/14	Bond Interest		FHLMC A9 1217 04%2040			24.90
03/17/14	Bond Interest		FHLMC A9 1217 04%2040			24.83
04/15/14	Bond Interest		FHLMC A9 1217 04%2040			24.77
05/15/14	Bond Interest		FHLMC A9 1217 04%2040			24.70
06/16/14	Bond Interest		FHLMC A9 1217 04%2040			24.63
07/15/14	Bond Interest		FHLMC A9 1217 04%2040			24.09
08/15/14	Bond Interest		FHLMC A9 1217 04%2040			21.76
09/15/14	Bond Interest		FHLMC A9 1217 04%2040			21.70
10/15/14	Bond Interest		FHLMC A9 1217 04%2040			21.26
11/17/14	Bond Interest		FHLMC A9 1217 04%2040			20.88
12/15/14	Bond Interest		FHLMC A9 1217 04%2040			20.82
			Sub Total			279.29
01/27/14	Bond Interest		FNMA PAT7306 03%2043			156.62
01/15/14	Bond Interest		FHLMC A9 1694 04%2040			111.02
02/18/14	Bond Interest		FHLMC A9 1694 04%2040			108.21
03/17/14	Bond Interest		FHLMC A9 1694 04%2040			107.90
04/15/14	Bond Interest		FHLMC A9 1694 04%2040			107.66
05/15/14	Bond Interest		FHLMC A9 1694 04%2040			107.06
06/16/14	Bond Interest		FHLMC A9 1694 04%2040			106.78
07/15/14	Bond Interest		FHLMC A9 1694 04%2040			106.50
08/15/14	Bond Interest		FHLMC A9 1694 04%2040			100.66
09/15/14	Bond Interest		FHLMC A9 1694 04%2040			100.34
10/15/14	Bond Interest		FHLMC A9 1694 04%2040			97.29
11/17/14	Bond Interest		FHLMC A9 1694 04%2040			96.83

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/15/14	Bond Interest		FHLMC A9 1694 04%2040		96.60	
			Sub Total			1,246.85
02/18/14	Bond Interest		CATERPILLAR FINANCIAL SE		643.50	
08/15/14	Bond Interest		CATERPILLAR FINANCIAL SE		643.50	
			Sub Total			1,287.00
03/07/14	Bond Interest		FEDERAL HOME LN MTG CORP		205.63	
09/08/14	Bond Interest		FEDERAL HOME LN MTG CORP		205.63	
			Sub Total			411.26
06/02/14	Bond Interest		WALT DISNEY COMPANY/THE		282.00	
12/01/14	Bond Interest		WALT DISNEY COMPANY/THE		282.00	
			Sub Total			564.00
08/15/14	Bond Interest		U.S. TREASURY NOTE		55.00	
04/30/14	Bond Interest		U S TREASURY NOTE		315.00	
10/31/14	Bond Interest		U S TREASURY NOTE		262.50	
			Sub Total			577.50
05/15/14	Bond Interest		U.S. TREASURY BOND		520.00	
11/17/14	Bond Interest		U.S. TREASURY BOND		130.00	
			Sub Total			650.00
02/18/14	Bond Interest		U.S. TREASURY NOTE		72.50	
08/15/14	Bond Interest		U S TREASURY NOTE		50.00	
			Sub Total			122.50

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Dividends and Interest						
02/28/14	Bond Interest		U.S. TREASURY NOTE			134.38
05/15/14	Bond Interest		U.S. TREASURY NOTE			820.63
11/17/14	Bond Interest		U S TREASURY NOTE			780.00
			Sub Total			1,600.63
04/30/14	Bond Interest		U.S. TREASURY NOTE			231.25
10/31/14	Bond Interest		U S. TREASURY NOTE			231.25
			Sub Total			462.50
02/18/14	Bond Interest		U.S. TREASURY NOTE			900.00
08/15/14	Bond Interest		U.S. TREASURY NOTE			1,775.00
			Sub Total			2,675.00
08/15/14	Bond Interest		U.S. TREASURY BOND			1,087.50
05/15/14	Bond Interest		U.S. TREASURY NOTE			171.88
11/17/14	Bond Interest		U.S. TREASURY NOTE			93.75
			Sub Total			265.63
07/15/14	Bond Interest		U S. TRSY INFLATION BOND			550.00
07/15/14	Bond Interest		U S. TRSY INFLATION BOND			657.97
07/15/14	Bond Interest		U.S. TRSY INFLATION BOND		550.00	
			Sub Total		550.00	1,207.97
01/15/14	Bond Interest		U.S. TRSY INFLATION NTE			268.52
09/30/14	Bond Interest		U.S. TREASURY NOTE			500.00
01/15/14	Bond Interest		FHLMC G0 8332 04 50%2039			143.43
02/18/14	Bond Interest		FHLMC G0 8332 04 50%2039			141.23

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/17/14	Bond Interest		FHLMC G0 8332 04 50%2039			139.29
04/15/14	Bond Interest		FHLMC G0 8332 04 50%2039			138.06
05/15/14	Bond Interest		FHLMC G0 8332 04 50%2039			136.17
06/16/14	Bond Interest		FHLMC G0 8332 04 50%2039			134.31
07/15/14	Bond Interest		FHLMC G0 8332 04 50%2039			132.14
08/15/14	Bond Interest		FHLMC G0 8332 04 50%2039			129.80
09/15/14	Bond Interest		FHLMC G0 8332 04 50%2039			127.71
10/15/14	Bond Interest		FHLMC G0 8332 04 50%2039			125.70
11/17/14	Bond Interest		FHLMC G0 8332 04 50%2039			123.60
12/15/14	Bond Interest		FHLMC G0 8332 04 50%2039			121.25
			Sub Total			1,592.69
01/15/14	Bond Interest		FHLMC G0 8558 04%2043			505.00
02/18/14	Bond Interest		FHLMC G0 8558 04%2043			502.82
03/17/14	Bond Interest		FHLMC G0 8558 04%2043			501.04
04/15/14	Bond Interest		FHLMC G0 8558 04%2043			498.52
05/15/14	Bond Interest		FHLMC G0 8558 04%2043			495.36
06/16/14	Bond Interest		FHLMC G0 8558 04%2043			491.53
07/15/14	Bond Interest		FHLMC G0 8558 04%2043			487.57
08/15/14	Bond Interest		FHLMC G0 8558 04%2043			271.26
09/15/14	Bond Interest		FHLMC G0 8558 04%2043			266.87
10/15/14	Bond Interest		FHLMC G0 8558 04%2043			263.72
11/17/14	Bond Interest		FHLMC G0 8558 04%2043			260.42
12/15/14	Bond Interest		FHLMC G0 8558 04%2043			256.52
			Sub Total			4,800.63
05/27/14	Bond Interest		FNMA PAS1131 04 50%2043			158.00
06/25/14	Bond Interest		FNMA PAS1131 04 50%2043			152.80
07/25/14	Bond Interest		FNMA PAS1131 04 50%2043			148.75
08/25/14	Bond Interest		FNMA PAS1131 04 50%2043			141.89
09/25/14	Bond Interest		FNMA PAS1131 04 50%2043			135.73
10/27/14	Bond Interest		FNMA PAS1131 04 50%2043			133.12
11/25/14	Bond Interest		FNMA PAS1131 04 50%2043			129.63

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/26/14	Bond Interest		FNMA PAS1131 04 50%2043		126.36	
			Sub Total		1,126.28	
05/27/14	Bond Interest		FNMA P890607 05%2043		358.33	
06/25/14	Bond Interest		FNMA P890607 05%2043		348.78	
07/25/14	Bond Interest		FNMA P890607 05%2043		339.25	
08/25/14	Bond Interest		FNMA P890607 05%2043		330.29	
09/25/14	Bond Interest		FNMA P890607 05%2043		323.08	
10/27/14	Bond Interest		FNMA P890607 05%2043		314.84	
11/25/14	Bond Interest		FNMA P890607 05%2043		306.29	
12/26/14	Bond Interest		FNMA P890607 05%2043		298.06	
			Sub Total		2,618.92	
12/31/14	Bank Interest		BANK DEPOSIT INTEREST		0.12	
	Income Total		ML Bus. Deposit Program		2.00	
			Sub Total		2.12	
01/31/14	Bank Interest		BANK DEPOSIT INTEREST		0.37	
	Income Total		ML Bus. Deposit Program		3.00	
02/28/14	Bank Interest		BANK DEPOSIT INTEREST		1.01	
	Income Total		ML Bus. Deposit Program		1.00	
03/31/14	Bank Interest		BANK DEPOSIT INTEREST		0.12	
	Income Total		ML Bus. Deposit Program		5.00	
04/30/14	Bank Interest		BANK DEPOSIT INTEREST		0.23	
	Income Total		ML Bus. Deposit Program		5.00	
05/30/14	Bank Interest		BANK DEPOSIT INTEREST		0.41	
	Income Total		ML Bus. Deposit Program		2.00	
06/30/14	Bank Interest		BANK DEPOSIT INTEREST		0.98	
	Income Total		ML Bus. Deposit Program		1.00	
07/31/14	Bank Interest		BANK DEPOSIT INTEREST		0.42	
	Income Total		ML Bus. Deposit Program		2.00	
08/29/14	Bank Interest		BANK DEPOSIT INTEREST		0.24	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/30/14	Income Total		ML Bus. Deposit Program			3 00
	Bank Interest		BANK DEPOSIT INTEREST			0 42
10/31/14	Income Total		ML Bus. Deposit Program			2 00
	Bank Interest		BANK DEPOSIT INTEREST			0 11
11/28/14	Income Total		ML Bus. Deposit Program			4 00
	Bank Interest		BANK DEPOSIT INTEREST			0 55
	Income Total		ML Bus. Deposit Program			2 00
	Sub Total				34.86	
	Net Total			550.00	69,815.47	
Other Activity						
01/07/14	Journal Entry		ML CONSULTS FEE 1Q2014	3,695 04		
04/08/14	Journal Entry		ML CONSULTS FEE 2Q2014	3,807.10		
07/08/14	Journal Entry		ML CONSULTS FEE 3Q2014	3,902.05		
08/15/14	Exchange		CITIGROUP INC			90 00
08/22/14	Journal Entry		TR TO 50404163	100,000.00		
10/07/14	Journal Entry		ML CONSULTS FEE 4Q2014	3,750 95		
	Net Total			115,155.14	90.00	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6,000.0000	FNMA PA07562	03%2042	01/08/14	5,093 35	5,520.00	N/C
30,051.0000	FNMA PAP3125	03%2042	01/08/14	27,185 43	30,012.54	N/C
21,000.0000	FNMA PAT7306	03%2043	01/08/14	19,556 61	20,589.09	N/C
43,000.0000	FNMA PAT7306	03%2043	01/08/14	40,044.49	42,316.53	N/C
15,000.0000	USD BK NOVA SCOTI 2 55% 17	01/09/12	02/06/14	15,601.49	15,076.53	524.96 LT
7,000.0000	USD BK NOVA SCOTI 2 55% 17	06/06/13	02/06/14	7,280 71	7,234.33	46.38 ST
19,000.0000	US TSY 0 875% APR 30 2017	07/17/12	02/20/14	19,026.60	19,164.93	(138 33) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	FNMA PAK5426 03 50%2042 COR	04/19/12	03/13/14	752.24	769.66	N/C
93,213.0000	FNMA PAO4641 03 50%2042 COR	06/06/13	03/13/14	75,118.90	76,342.16	N/C
26,000.0000	FNMA PAB5511 03 50%2042 COR	01/02/13	03/13/14	19,427.94	20,377.90	N/C
49,469.0000	FNMA PAK0987 03 50%2042 COR	11/01/12	03/13/14	38,244.51	40,054.90	N/C
27,406.0000	FNMA PAB6086 03 50%2042 COR	04/16/13	03/13/14	23,337.88	24,399.50	N/C
9,000.0000	US TSY 0.625% AUG 31 2017	09/28/12	03/13/14	8,896.25	9,006.23	(109.98) LT
1,000.0000	US TSY 0.625% AUG 31 2017	11/01/12	03/13/14	988.47	996.88	(8.41) LT
33,000.0000	US TSY 0.625% AUG 31 2017	01/31/14	03/13/14	32,619.63	32,608.13	11.50 ST
20,000.0000	US TSY 0.625% APR 30 2018	04/30/13	03/13/14	19,520.22	19,964.21	(443.99) ST
6,000.0000	US TSY 0.625% APR 30 2018	07/23/13	03/13/14	5,856.06	5,822.36	33.70 ST
3,000.0000	US TSY 0.625% APR 30 2018	08/14/13	03/13/14	2,928.03	2,884.82	43.21 ST
5,000.0000	US TSY 0.625% APR 30 2018	08/30/13	03/13/14	4,880.07	4,804.88	75.19 ST
18,000.0000	US TSY 2.500% AUG 15 2023	11/01/13	03/07/14	17,669.46	17,825.70	N/C
1,000.0000	FNMA PAI5043 04 50%2041 COR	06/06/13	04/14/14	514.96	513.11	N/C
1,000.0000	FNMA PAJ1415 04 50%2041 COR	03/27/13	04/14/14	531.29	524.96	N/C
1,000.0000	FNMA PAK5426 03 50%2042 COR	04/19/12	04/14/14	748.89	759.44	N/C
30,000.0000	FNMA PAB5511 03 50%2042 COR	01/02/13	04/14/14	22,354.58	23,340.57	N/C
18,000.0000	US TSY 0.250% AUG 15 2015	08/09/12	04/07/14	18,015.47	17,926.87	88.60 LT
22,000.0000	FNMA PAS1131 04 50%2043	03/13/14	04/14/14	21,296.61	21,284.19	N/C
2,000.0000	US TSY 6.500% NOV 15 2026	06/30/11	05/27/14	2,810.94	2,525.78	285.16 LT
79,000.0000	U.S. TRSY INFLATION NTE	08/01/11	05/06/14	85,598.41	84,185.95	1,412.46 LT
4,000.0000	US TSY 3.125% MAY 15 2021	06/06/13	05/06/14	4,334.10	4,482.88	(148.78) ST
25,000.0000	US TSY 3.125% MAY 15 2021	05/31/13	05/06/14	26,521.38	27,280.86	(759.48) ST
15,000.0000	US TSY 3.125% MAY 15 2021	05/31/13	05/08/14	15,951.56	16,367.50	(415.94) ST
56,000.0000	US TSY 3.125% MAY 15 2021	06/06/13	05/08/14	59,552.50	61,338.25	(1,785.75) ST
13,000.0000	US TSY 3.125% MAY 15 2021	09/30/13	05/08/14	13,824.69	13,825.04	(0.35) ST
6,000.0000	US TSY 0.250% FEB 15 2015	05/01/14	05/30/14	6,007.03	6,007.75	(0.72) ST
1,000.0000	FHLMC C0 3565 04%2040	12/01/10	07/30/14	323.54	308.35	N/C
1,000.0000	FHLMC A9 6312 04%2041	01/03/11	07/30/14	603.96	570.14	N/C
1,000.0000	FHLMC A9 1217 04%2040	01/13/12	07/30/14	424.89	427.16	N/C
1,000.0000	FHLMC A9 1694 04%2040	06/06/13	07/30/14	360.56	362.60	N/C
66,000.0000	FHLMC G0 8558 04%2043	10/25/13	07/30/14	65,712.51	65,605.16	N/C
3,000.0000	CITIGROUP INC 5.37% 2020	06/06/13	08/15/14	3,328.41	3,389.52	(61.11) LT
12,000.0000	US TSY 0.875% APR 30 2017	07/17/12	08/18/14	12,023.40	12,088.30	(64.90) LT
10,000.0000	US TSY 6.500% NOV 15 2026	06/06/13	08/18/14	14,157.81	14,259.37	(101.56) LT
5,000.0000	US TSY 1.625% NOV 15 2022	01/07/14	08/18/14	4,773.40	4,538.69	234.71 ST
5,000.0000	US TSY 3.125% MAY 15 2019	06/06/13	08/18/14	5,361.33	5,443.32	(81.99) LT
10,000.0000	CITIGROUP INC 5.00% 2014	10/26/06	09/15/14	10,000.00	9,715.03	284.97 LT
5,000.0000	CITIGROUP INC 5.00% 2014	01/10/07	09/15/14	5,000.00	4,893.10	106.90 LT
54,000.0000	US TSY 2.500% AUG 15 2023	11/01/13	10/15/14	56,514.15	53,477.09	3,037.06 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18,000.0000	US TSY 2.500% AUG 15 2023	11/07/13	10/15/14	18,838.05	18,028.34	809.71 ST
27,000.0000	US TSY 2.500% AUG 15 2023	03/13/14	10/15/14	28,257.09	26,808.15	1,448.94 ST
3,000.0000	CITIGROUP INC 5.37% 2020 CXL	06/06/13	08/15/14	3,328.41	3,389.52	61.11 LT
3,000.0000	CITIGROUP INC 5.37% 2020	06/06/13	08/15/14	3,328.41	3,389.51	(61.10) LT
10,000.0000	CITIGROUP INC 5.00% 2014 CXL	10/26/06	09/15/14	10,000.00	9,715.03	(284.97) LT
10,000.0000	CITIGROUP INC 5.00% 2014	10/26/06	09/15/14	10,000.00	10,000.00	0.00
5,000.0000	CITIGROUP INC 5.00% 2014 CXL	01/10/07	09/15/14	5,000.00	4,893.10	(106.90) LT
5,000.0000	CITIGROUP INC 5.00% 2014	01/10/07	09/15/14	5,000.00	5,000.00	0.00
15,000.0000	USD BK NOVA SCOTI 2.55% 17 CXL	01/09/12	02/06/14	15,601.49	15,076.53	(524.96) LT
15,000.0000	USD BK NOVA SCOTI 2.55% 17	01/09/12	02/06/14	15,601.49	15,076.52	524.97 LT
6,000.0000	US TSY 0.250% FEB 15 2015 CXL	05/01/14	05/30/14	6,007.03	6,007.75	0.72 ST
6,000.0000	US TSY 0.250% FEB 15 2015	05/01/14	05/30/14	6,007.03	6,006.91	0.12 ST
34,000.0000	US TSY 0.250% FEB 15 2015	05/01/14	11/26/14	34,015.82	34,011.94	3.88 ST
19,000.0000	US TSY 0.875% APR 30 2017 CXL	07/17/12	02/20/14	19,026.60	19,164.93	138.33 LT
19,000.0000	US TSY 0.875% APR 30 2017	07/17/12	02/20/14	19,026.60	19,164.91	(138.31) LT
12,000.0000	US TSY 0.875% APR 30 2017 CXL	07/17/12	08/18/14	12,023.40	12,088.30	64.90 LT
12,000.0000	US TSY 0.875% APR 30 2017	07/17/12	08/18/14	12,023.40	12,088.29	(64.89) LT
2,000.0000	US TSY 6.500% NOV 15 2026 CXL	06/30/11	05/27/14	2,810.94	2,525.78	(285.16) LT
2,000.0000	US TSY 6.500% NOV 15 2026	06/30/11	05/27/14	2,810.94	2,525.77	285.17 LT
10,000.0000	US TSY 6.500% NOV 15 2026 CXL	06/06/13	08/18/14	14,157.81	14,259.37	101.56 LT
10,000.0000	US TSY 6.500% NOV 15 2026	06/06/13	08/18/14	14,157.81	14,259.36	(101.55) LT
9,000.0000	US TSY 0.625% AUG 31 2017 CXL	09/28/12	03/13/14	8,896.25	9,006.23	109.98 LT
9,000.0000	US TSY 0.625% AUG 31 2017	09/28/12	03/13/14	8,896.25	9,006.21	(109.96) LT
33,000.0000	US TSY 0.625% AUG 31 2017 CXL	01/31/14	03/13/14	32,619.63	32,608.13	(11.50) ST
33,000.0000	US TSY 0.625% AUG 31 2017	01/31/14	03/13/14	32,619.63	32,619.63	0.00
5,000.0000	US TSY 1.625% NOV 15 2022 CXL	01/07/14	08/18/14	4,773.40	4,538.69	(234.71) ST
5,000.0000	US TSY 1.625% NOV 15 2022	01/07/14	08/18/14	4,773.40	4,570.23	203.17 ST
6,000.0000	US TSY 0.625% APR 30 2018 CXL	07/23/13	03/13/14	5,856.06	5,822.36	(33.70) ST
6,000.0000	US TSY 0.625% APR 30 2018	07/23/13	03/13/14	5,856.06	5,845.95	10.11 ST
3,000.0000	US TSY 0.625% APR 30 2018 CXL	08/14/13	03/13/14	2,928.03	2,884.82	(43.21) ST
3,000.0000	US TSY 0.625% APR 30 2018	08/14/13	03/13/14	2,928.03	2,896.15	29.99 ST
5,000.0000	US TSY 0.625% APR 30 2018 CXL	08/30/13	03/13/14	4,880.07	4,804.88	(75.19) ST
5,000.0000	US TSY 0.625% APR 30 2018	08/30/13	03/13/14	4,880.07	4,826.91	53.16 ST
18,000.0000	US TSY 2.500% AUG 15 2023 CXL	11/01/13	03/07/14	17,669.46	17,825.70	N/C
18,000.0000	US TSY 2.500% AUG 15 2023	11/01/13	03/07/14	17,669.46	17,825.70	N/C
18,000.0000	US TSY 2.500% AUG 15 2023 CXL	11/07/13	10/15/14	18,838.05	18,028.34	(809.71) ST
18,000.0000	US TSY 2.500% AUG 15 2023	11/07/13	10/15/14	18,838.05	17,872.09	809.72 ST
5,000.0000	US TSY 3.125% MAY 15 2019 CXL	06/06/13	08/18/14	5,361.33	5,443.32	81.99 LT
5,000.0000	US TSY 3.125% MAY 15 2019	06/06/13	08/18/14	5,361.33	5,443.31	(81.98) LT
79,000.0000	U S TRSY INFLATION NTE CXL	08/01/11	05/06/14	85,598.41	84,185.95	(1,412.46) LT

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ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
79,000.0000	U.S. TRSY INFLATION NTE	08/01/11	05/08/14	85,598.41	84,185.90	1,412.51 LT
4,000.0000	U.S. TRSY INFLATION NTE CXL	06/06/13	05/06/14	4,334.10	4,482.88	148.78 ST
4,000.0000	U.S. TRSY INFLATION NTE	06/06/13	05/06/14	4,334.10	4,482.86	(148.76) ST
25,000.0000	US TSY 3.125% MAY 15 2021 CXL	05/31/13	05/06/14	26,521.38	27,280.86	759.48 ST
25,000.0000	US TSY 3.125% MAY 15 2021	05/31/13	05/06/14	26,521.38	27,282.53	(761.15) ST
15,000.0000	US TSY 3.125% MAY 15 2021 CXL	05/31/13	05/08/14	15,951.56	16,367.50	415.94 ST
15,000.0000	US TSY 3.125% MAY 15 2021	05/31/13	05/08/14	15,951.56	16,368.49	(416.93) ST
56,000.0000	US TSY 3.125% MAY 15 2021 CXL	06/06/13	05/08/14	59,552.50	61,338.25	1,785.75 ST
56,000.0000	US TSY 3.125% MAY 15 2021	06/06/13	05/08/14	59,552.50	61,342.18	(1,789.68) ST
13,000.0000	US TSY 3.125% MAY 15 2021 CXL	09/30/13	05/08/14	13,824.69	13,825.04	0.35 ST
13,000.0000	US TSY 3.125% MAY 15 2021	09/30/13	05/08/14	13,824.69	13,825.63	(0.94) ST
18,000.0000	US TSY 2.500% AUG 15 2023 CXL	11/01/13	03/07/14	17,669.46	17,825.70	N/C
18,000.0000	US TSY 2.500% AUG 15 2023	11/01/13	03/07/14	17,669.46	17,825.70	N/C
18,000.0000	US TSY 2.500% AUG 15 2023 CXL	11/07/13	10/15/14	18,838.05	17,872.09	(809.72) ST
18,000.0000	US TSY 2.500% AUG 15 2023	11/07/13	10/15/14	18,838.05	17,872.09	809.72 ST
25,000.0000	US TSY 3.125% MAY 15 2021 CXL	05/31/13	05/06/14	26,521.38	27,282.53	761.15 ST
15,000.0000	US TSY 3.125% MAY 15 2021 CXL	05/31/13	05/06/14	26,521.38	27,280.85	(759.47) ST
15,000.0000	US TSY 3.125% MAY 15 2021	05/31/13	05/08/14	15,951.56	16,368.49	416.93 ST
15,000.0000	US TSY 3.125% MAY 15 2021	05/31/13	05/08/14	15,951.56	16,367.49	(415.93) ST
56,000.0000	US TSY 3.125% MAY 15 2021 CXL	06/06/13	05/08/14	59,552.50	61,342.18	1,789.68 ST
56,000.0000	US TSY 3.125% MAY 15 2021	06/06/13	05/08/14	59,552.50	61,338.24	(1,785.74) ST
13,000.0000	US TSY 3.125% MAY 15 2021 CXL	09/30/13	05/08/14	13,824.69	13,825.63	0.94 ST
13,000.0000	US TSY 3.125% MAY 15 2021	09/30/13	05/08/14	13,824.69	13,825.04	(0.35) ST



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Account No. 504-04044

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Fiscal Statement



ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives,

and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker-dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares

in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)288-8999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPTM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity

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funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N A or Bank of America California, N A (Merrill Lynch affiliated banks), or other depository institutions

These bank deposits are protected by the FDIC up to applicable limits MLPF&S is not a bank Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy Pricing information provided for certain thinly traded securities may be stale

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments No formal trading market exists for these securities and their current values will likely be different from the purchase price Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities

has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement Therefore, the values shown may not reflect actual market value or be realized upon a sale If an estimated value is not provided, accurate valuation information is not available

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only Please review for accuracy Merrill Lynch is not responsible for omitted or restated data Please consult your tax advisor to determine the tax consequences of your securities transactions Your statement is not an official accounting of gains/losses Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099)

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer We are not responsible for the calculation of policy/contract values Insurance policies and annuity contracts are generally not held in your MLPF&S account If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection coverage apply

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
††	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security



Fiscal Statement



ASH GROVE CHARITABLE FDN
PO BOX 25900
OVERLAND PARK KS 66225-5900

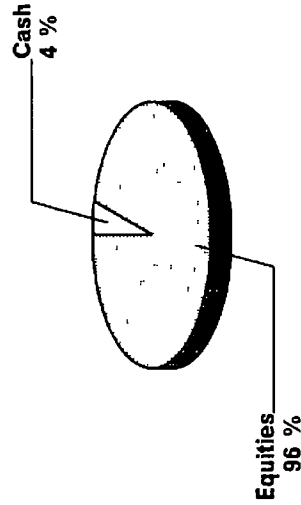
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2014
\$2,441,703.35

Asset Allocation Summary



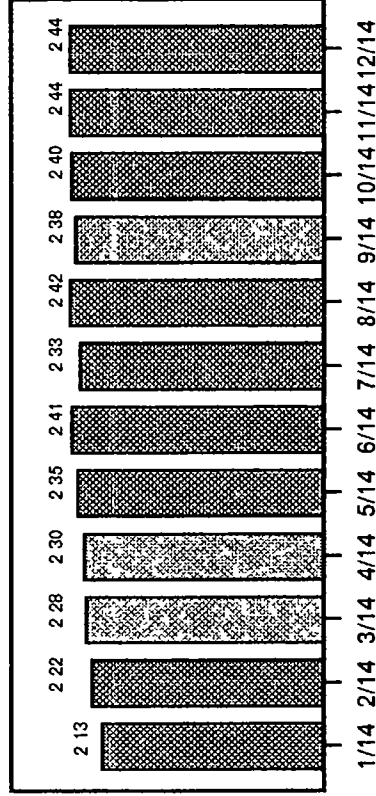
* May not reflect all holdings

Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	237.76	5,711.59
Long Term	63,190.01	66,500.54

* - Excludes transactions for which we have insufficient data

Total Value Comparison (in \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/14)	Prior Fiscal Year (12/13)
Short Term	6,050.00	107,747.42
Long Term	576,921.63	369,873.46

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/14 \$2,441,703.35

Your Financial Advisor:
GROUP ONE
 FA # 1006
 (913) 906-5200

ASH GROVE CHARITABLE FDN
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/14	Fiscal Year Value 12/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	275,847.53	76,377.66	76,377.66	0.00
Income	67,690.41	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	121.31	0.00	0.00	0.00
Total Credits	343,659.25	2,365,325.69	1,782,354.06	582,971.63
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Debits				
Purchases	314,142.79	2,441,703.35	1,858,731.72	582,971.63
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	24,687.39	0.00	0.00	0.00
Total Debits	338,830.18	2,441,703.35	1,858,731.72	582,971.63
Net Activity	4,829.07			

PLEASE NOTE:

	Current Year (12/14)
Interest	34.70
Dividends	67,655.71
Total	67,690.41
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Credits						
Sales	61,663.23	0.00	0.00	0.00	0.00	57,462.31
Income	4,105.24	3,355.81	8,166.32	3,492.12	4,519.55	8,855.12
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	119.07
Total Credits	65,768.47	3,355.81	8,166.32	3,492.12	4,519.55	66,436.50
Debits						
Purchases	66,274.16	0.00	0.00	29,260.28	0.00	61,986.13
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	5,827.26	0.00	0.00	6,025.90	0.00	357.22
Total Debits	72,101.42	0.00	0.00	35,286.18	0.00	62,343.35
Net Activity	(6,332.95)	3,355.81	8,166.32	(31,794.06)	4,519.55	4,093.15

	7 /14	8 /14	9 /14	10 /14	11 /14	12 /14	TOTAL
Credits							
Sales	0.00	0.00	22,688.80	45,234.83	87,189.34	1,609.02	275,847.53
Income	2,740.13	4,322.94	8,353.04	3,485.77	4,221.70	12,072.67	67,690.41
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	2.24	121.31
Total Credits	2,740.13	4,322.94	31,041.84	48,720.60	91,411.04	13,683.93	343,659.25
Debits							
Purchases	0.00	0.00	0.00	22,538.28	0.00	134,083.94	314,142.79
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	6,131.00	0.00	0.00	6,346.01	0.00	0.00	24,687.39
Total Debits	6,131.00	0.00	0.00	28,884.29	0.00	134,083.94	338,830.18
Net Activity	(3,390.87)	4,322.94	31,041.84	19,836.31	91,411.04	(120,400.01)	4,829.07

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	65,215.64	68,571.45	76,737.77	44,943.71	49,463.26	53,556.41
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,065,470.91	2,153,575.40	2,203,404.49	2,250,955.05	2,298,548.84	2,352,855.02
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,130,686.55	2,222,146.85	2,280,142.26	2,295,898.76	2,348,012.10	2,406,411.43
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,130,686.55	2,222,146.85	2,280,142.26	2,295,898.76	2,348,012.10	2,406,411.43

	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	50,165.54	54,488.48	85,530.32	105,366.63	196,777.67	76,377.66
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,281,514.72	2,369,206.59	2,295,748.18	2,298,233.05	2,241,815.24	2,365,325.69
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,331,680.26	2,423,695.07	2,381,278.50	2,403,599.68	2,438,592.91	2,441,703.35
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,331,680.26	2,423,695.07	2,381,278.50	2,403,599.68	2,438,592.91	2,441,703.35



Fiscal Statement



ASH GROVE CHARITABLE FDN

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		1 66	1 66			
76,376	ML BANK DEPOSIT PROGRAM	11/01/06	76,376.00	76,376 00			38 19
	Total Cash and Money Funds		76,377.66	76,377.66			38.19

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						
1,684	ABBOTT LABS	01/13/14	66,274.16	75,813.68	9,539 52	1,617 00
500	AMERICAN CAMPUS CMNTYS INC	10/26/12	22,182.85	20,680.00	(1,502 85)	760 00
81	AMERICAN CAMPUS CMNTYS INC	06/06/13	3,243.05	3,350 16	107.11	124.00
396	AMERICAN CAMPUS CMNTYS INC	08/15/13	14,105.52	16,378.56	2,273.04	602.00
345	AT&T INC	11/10/08	9,563.30	11,588.55	2,025 25	649.00
114	AT&T INC	05/25/10	2,735.85	3,829 26	1,093.41	215.00
203	AT&T INC	03/12/12	6,387 31	6,818 77	431.46	382 00

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Account No. 504-04046

EMASM Fiscal Statement

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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						
447	AT&T INC	09/19/12	16,894.59	15,014.73	(1,879.86)	841.00
171	AT&T INC	06/06/13	6,065.73	5,743.89	(321.84)	322.00
221	APPLE INC	02/08/13	15,023.04	24,393.98	9,370.94	416.00
539	APPLE INC	03/28/13	34,227.18	59,494.82	25,267.64	1,014.00
175	APPLE INC	06/06/13	10,907.50	19,316.50	8,409.00	329.00
789	APPLIED MATERIAL INC	07/25/12	8,324.58	19,661.88	11,337.30	316.00
819	APPLIED MATERIAL INC	09/04/12	9,550.77	20,409.48	10,858.71	328.00
1,698	APPLIED MATERIAL INC	09/19/12	19,526.83	42,314.16	22,787.33	680.00
549	APPLIED MATERIAL INC	06/06/13	8,177.90	13,681.08	5,503.18	220.00
353	BANK OF MONTREAL COM	11/28/14	26,020.65	24,967.69	(1,052.96)	991.00
808	BANK OF MONTREAL COM	12/01/14	58,972.36	57,149.84	(1,822.52)	2,267.00
53	CHEVRON CORP	03/27/09	3,650.51	5,945.54	2,295.03	227.00
90	CHEVRON CORP	03/02/10	6,638.95	10,096.20	3,457.25	386.00
45	CHEVRON CORP	05/25/10	3,215.09	5,048.10	1,833.01	193.00
90	CHEVRON CORP	03/12/12	9,887.02	10,096.20	209.18	386.00
195	CHEVRON CORP	09/19/12	22,722.71	21,875.10	(847.61)	835.00
77	CHEVRON CORP	06/06/13	9,176.11	8,637.86	(538.25)	330.00

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Statement Period
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Account No
504-04046

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Fiscal Statement

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						
109	CONOCOPHILLIPS	12/09/08	4,393.42	7,527.54	3,134.12	319.00
51	CONOCOPHILLIPS	05/25/10	1,925.61	3,522.06	1,596.45	149.00
108	CONOCOPHILLIPS	03/12/12	6,437.87	7,458.48	1,020.61	316.00
101	CONOCOPHILLIPS	05/10/12	5,485.57	6,975.06	1,489.49	295.00
298	CONOCOPHILLIPS	09/19/12	17,130.02	20,579.88	3,449.86	871.00
112	CONOCOPHILLIPS	06/06/13	6,857.75	7,734.72	876.97	328.00
144	CONOCOPHILLIPS	04/07/14	10,033.10	9,944.64	(88.46)	421.00
1,790	CISCO SYSTEMS INC COM	11/26/14	49,090.93	49,788.85	697.92	1,361.00
380	COCA COLA COM	03/06/09	7,322.30	16,043.60	8,721.30	464.00
110	COCA COLA COM	05/25/10	2,775.19	4,644.20	1,869.01	135.00
194	COCA COLA COM	03/12/12	6,813.84	8,190.68	1,376.84	237.00
467	COCA COLA COM	09/19/12	18,082.24	19,716.74	1,634.50	570.00
180	COCA COLA COM	06/06/13	7,281.72	7,599.60	317.88	220.00
64	DU PONT E I DE NEMOURS	03/12/12	3,284.17	4,732.16	1,447.99	121.00
317	DU PONT E I DE NEMOURS	09/19/12	16,460.23	23,438.98	6,978.75	596.00
143	DU PONT E I DE NEMOURS	06/06/13	7,756.35	10,573.42	2,817.07	269.00
274	DU PONT E I DE NEMOURS	11/01/13	16,718.60	20,259.56	3,540.96	516.00

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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						
692	EATON CORP PLC	06/16/14	52,462.39	47,028.32	(5,434.07)	1,357.00
82	EATON CORP PLC	06/17/14	6,202.89	5,572.72	(630.17)	161.00
1	GENERAL MILLS	11/10/08	33.36	53.33	19.97	2.00
120	GENERAL MILLS	05/25/10	4,206.28	6,399.60	2,193.32	197.00
230	GENERAL MILLS	03/12/12	8,856.15	12,265.90	3,409.75	378.00
427	GENERAL MILLS	09/19/12	17,142.90	22,771.91	5,629.01	701.00
111	GENERAL MILLS	06/06/13	5,247.54	5,919.63	672.09	183.00
162	HONEYWELL INTL INC DEL	11/10/08	4,858.23	16,187.04	11,328.81	336.00
86	HONEYWELL INTL INC DEL	05/25/10	3,539.30	8,593.12	5,053.82	179.00
116	HONEYWELL INTL INC DEL	03/12/12	6,874.18	11,590.72	4,716.54	241.00
256	HONEYWELL INTL INC DEL	09/19/12	15,886.02	25,579.52	9,893.50	530.00
98	HONEYWELL INTL INC DEL	06/06/13	7,526.42	9,792.16	2,265.74	203.00
92	HOME DEPOT INC	05/25/10	3,095.48	9,657.24	6,561.76	173.00
200	HOME DEPOT INC	03/12/12	9,719.16	20,994.00	11,274.84	376.00
344	HOME DEPOT INC	09/19/12	20,552.69	36,109.68	15,556.99	647.00
85	HOME DEPOT INC	06/06/13	6,514.39	8,922.45	2,408.06	160.00
27	JPMORGAN CHASE & CO	08/02/11	1,084.80	1,689.66	604.86	44.00

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Equities						
161	JPMORGAN CHASE & CO	01/05/12	5,643.65	10,075.38	4,431.73	258.00
226	JPMORGAN CHASE & CO	03/12/12	9,181.25	14,143.08	4,961.83	362.00
473	JPMORGAN CHASE & CO	09/19/12	19,670.51	29,600.34	9,929.83	757.00
284	JPMORGAN CHASE & CO	10/17/12	12,302.23	17,772.72	5,470.49	455.00
220	JPMORGAN CHASE & CO	06/06/13	11,568.22	13,767.60	2,199.38	352.00
603	LYONDELLBASELL INDUSTRIE	08/06/13	41,417.60	47,872.17	6,454.57	1,689.00
257	LYONDELLBASELL INDUSTRIE	11/01/13	18,978.86	20,403.23	1,424.37	720.00
1,086	MERCK AND CO INC SHS	04/03/13	49,953.61	61,873.94	11,720.33	1,955.00
170	MERCK AND CO INC SHS	06/06/13	8,152.45	9,654.30	1,501.85	306.00
303	MATTEL INC COM	10/20/11	7,813.04	9,376.34	1,563.30	461.00
214	MATTEL INC COM	12/19/11	5,509.86	6,622.23	1,112.37	326.00
210	MATTEL INC COM	03/12/12	6,710.61	6,498.45	(212.16)	320.00
509	MATTEL INC COM	09/19/12	17,242.63	15,751.01	(1,491.62)	774.00
169	MATTEL INC COM	06/06/13	7,318.44	5,229.71	(2,088.73)	257.00
56	MCDONALDS CORP COM	11/10/08	3,187.42	5,247.20	2,059.78	191.00
52	MCDONALDS CORP COM	05/25/10	3,479.83	4,872.40	1,392.57	177.00
36	MCDONALDS CORP COM	06/17/10	2,538.62	3,373.20	834.58	123.00

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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						
60	MCDONALDS CORP COM	03/12/12	5,801.70	5,622.00	(179.70)	204.00
134	MCDONALDS CORP COM	09/19/12	12,478.75	12,555.80	77.05	456.00
55	MCDONALDS CORP COM	06/06/13	5,261.53	5,153.50	(108.03)	187.00
1,142	MICROSOFT CORP	01/24/13	31,917.64	53,045.90	21,128.26	1,417.00
150	MICROSOFT CORP	02/01/13	4,183.74	6,967.50	2,783.76	186.00
445	MICROSOFT CORP	02/04/13	12,408.96	20,670.25	8,261.29	552.00
258	MICROSOFT CORP	06/06/13	8,926.59	11,984.10	3,057.51	320.00
620	OCCIDENTAL PETE CORP CAL	02/07/13	52,743.37	49,978.20	(2,765.17)	1,786.00
101	OCCIDENTAL PETE CORP CAL	06/06/13	8,976.15	8,141.61	(834.54)	291.00
3	PNC FINCL SERVICES GROUP	02/06/12	204.93	273.69	68.76	6.00
123	PNC FINCL SERVICES GROUP	03/12/12	7,310.80	11,221.29	3,910.49	237.00
19	PNC FINCL SERVICES GROUP	09/19/12	1,254.00	1,733.37	479.37	37.00
70	PNC FINCL SERVICES GROUP	06/06/13	4,868.16	6,386.10	1,517.94	135.00
304	PNC FINCL SERVICES GROUP	08/15/13	22,816.20	27,733.92	4,917.72	584.00
27	PEPSICO INC	10/19/06	1,701.82	2,553.12	851.30	71.00
100	PEPSICO INC	12/21/06	6,327.00	9,456.00	3,129.00	262.00
40	PEPSICO INC	11/10/08	2,230.15	3,782.40	1,552.25	105.00

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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						
57	PEPSICO INC	05/25/10	3,553.86	5,389.92	1,836.06	150.00
106	PEPSICO INC	03/12/12	6,781.03	10,023.36	3,242.33	278.00
233	PEPSICO INC	09/19/12	16,569.91	22,032.48	5,462.57	611.00
93	PEPSICO INC	06/06/13	7,544.63	8,794.08	1,249.45	244.00
251	PFIZER INC	10/16/09	4,475.46	7,818.65	3,343.19	282.00
256	PFIZER INC	10/19/09	4,483.84	7,974.40	3,490.56	287.00
162	PFIZER INC	05/25/10	2,418.50	5,046.30	2,627.80	182.00
264	PFIZER INC	03/12/12	5,693.79	8,223.60	2,529.81	296.00
609	PFIZER INC	09/19/12	14,785.85	18,970.35	4,184.50	683.00
226	PFIZER INC	12/03/12	5,678.97	7,039.90	1,360.93	254.00
279	PFIZER INC	06/06/13	7,725.51	8,690.85	965.34	313.00
784	PFIZER INC	10/23/14	22,538.28	24,421.60	1,883.32	879.00
107	PROCTER & GAMBLE CO	12/21/06	6,854.42	9,746.63	2,892.21	276.00
80	PROCTER & GAMBLE CO	11/10/08	5,219.96	7,287.20	2,067.24	206.00
44	PROCTER & GAMBLE CO	05/25/10	2,667.66	4,007.96	1,340.30	114.00
33	PROCTER & GAMBLE CO	03/05/12	2,208.20	3,005.97	797.77	85.00
112	PROCTER & GAMBLE CO	03/12/12	7,577.62	10,202.08	2,624.46	289.00

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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						
267	PROCTER & GAMBLE CO	09/19/12	18,557.97	24,321.03	5,763.06	688.00
93	PROCTER & GAMBLE CO	06/06/13	7,078.76	8,471.37	1,392.61	240.00
350	REGAL ENTMT GROUP CL A	11/10/08	3,079.24	7,476.00	4,396.76	308.00
211	REGAL ENTMT GROUP CL A	11/10/09	2,690.56	4,506.96	1,816.40	186.00
202	REGAL ENTMT GROUP CL A	05/25/10	2,816.11	4,314.72	1,498.61	178.00
90	REGAL ENTMT GROUP CL A	08/30/10	1,058.51	1,922.40	863.89	80.00
459	REGAL ENTMT GROUP CL A	03/12/12	6,215.06	9,804.24	3,589.18	404.00
878	REGAL ENTMT GROUP CL A	09/19/12	11,923.04	18,754.08	6,831.04	773.00
421	REGAL ENTMT GROUP CL A	10/02/12	6,044.46	8,992.56	2,948.10	371.00
516	REGAL ENTMT GROUP CL A	10/03/12	7,592.82	11,021.76	3,428.94	455.00
449	REGAL ENTMT GROUP CL A	06/06/13	7,943.39	9,590.64	1,647.25	396.00
196	ST JUDE MEDICAL INC	09/19/12	8,428.98	12,745.88	4,316.90	212.00
719	ST JUDE MEDICAL INC	12/04/12	24,404.15	46,756.57	22,352.42	777.00
126	ST JUDE MEDICAL INC	06/06/13	5,391.54	8,193.78	2,802.24	137.00
20	SIMON PROPERTY GROUP DEL REIT	03/12/12	2,627.37	3,642.20	1,014.83	104.00
77	SIMON PROPERTY GROUP DEL REIT	09/19/12	11,704.17	14,022.47	2,318.30	401.00

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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						
31	SIMON PROPERTY GROUP DEL REIT	06/06/13	4,810.34	5,645.41	835.07	162.00
20	SIMON PROPERTY GROUP DEL REIT	05/30/14	3,320.85	3,642.20	321.35	104.00
425	SYSCO CORPORATION	11/10/08	10,880.00	16,868.25	5,988.25	510.00
92	SYSCO CORPORATION	05/25/10	2,631.87	3,651.48	1,019.61	111.00
232	SYSCO CORPORATION	03/12/12	7,007.68	9,208.08	2,200.40	279.00
504	SYSCO CORPORATION	09/19/12	15,667.75	20,003.76	4,336.01	605.00
205	SYSCO CORPORATION	06/06/13	6,813.20	8,136.45	1,323.25	246.00
222	TOTAL S.A. SP ADR	02/06/12	11,889.08	11,366.40	(522.68)	593.00
91	TOTAL S.A. SP ADR	03/12/12	5,041.02	4,659.20	(381.82)	243.00
156	TOTAL S.A. SP ADR	05/15/12	6,808.98	7,987.20	1,178.22	417.00
316	TOTAL S.A. SP ADR	09/19/12	16,823.08	16,179.20	(643.88)	843.00
50	TOTAL S.A. SP ADR	03/28/13	2,409.47	2,560.00	150.53	134.00
127	TOTAL S.A. SP ADR	06/06/13	6,297.56	6,502.40	204.84	339.00
141	3M COMPANY	11/10/08	9,358.09	23,169.12	13,811.03	579.00
61	3M COMPANY	05/25/10	4,780.57	10,023.52	5,242.95	251.00
85	3M COMPANY	03/12/12	7,453.23	13,967.20	6,513.97	349.00

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Equities						
200	3M COMPANY	09/19/12	18,805.98	32,864.00	14,058.02	820.00
72	3M COMPANY	06/06/13	7,768.15	11,831.04	4,062.89	296.00
335	TYCO INTL PLC SHS	09/09/11	6,584.98	14,693.10	8,108.12	242.00
142	TYCO INTL PLC SHS	03/12/12	3,718.58	6,228.12	2,509.54	103.00
305	TYCO INTL PLC SHS	09/19/12	8,335.41	13,377.30	5,041.89	220.00
786	TYCO INTL PLC SHS	10/02/12	22,651.66	34,473.96	11,822.30	566.00
244	TYCO INTL PLC SHS	06/06/13	8,134.06	10,701.84	2,567.78	176.00
456	UNITED PARCEL SVC CL B	08/22/13	39,607.93	50,693.52	11,085.59	1,223.00
58	UNITED PARCEL SVC CL B	08/23/13	5,060.55	6,447.86	1,387.31	156.00
67	UNITED PARCEL SVC CL B	08/23/13	5,845.80	7,448.39	1,602.59	180.00
101	UNITED PARCEL SVC CL B	04/07/14	9,852.13	11,228.17	1,376.04	271.00
86	UNITED TECHS CORP COM	10/01/09	5,183.84	9,890.00	4,706.16	203.00
78	UNITED TECHS CORP COM	02/04/10	5,216.20	8,970.00	3,753.80	185.00
45	UNITED TECHS CORP COM	05/25/10	2,952.14	5,175.00	2,222.86	107.00
82	UNITED TECHS CORP COM	03/12/12	6,898.66	9,430.00	2,531.34	194.00
196	UNITED TECHS CORP COM	09/19/12	15,988.99	22,540.00	6,551.01	463.00
78	UNITED TECHS CORP COM	06/06/13	7,168.01	8,970.00	1,801.99	185.00

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Equities						
175	WELLS FARGO & CO NEW DEL	03/20/12	5,954.32	9,593.50	3,639.18	245.00
411	WELLS FARGO & CO NEW DEL	09/19/12	14,625.64	22,531.02	7,905.38	576.00
354	WELLS FARGO & CO NEW DEL	10/03/12	12,484.06	19,406.28	6,922.22	496.00
220	WELLS FARGO & CO NEW DEL	06/06/13	8,810.56	12,060.40	3,249.84	308.00
194	WELLS FARGO & CO NEW DEL	04/15/14	9,375.05	10,635.08	1,260.03	272.00
Total Equities			1,782,354.06	2,365,325.69	582,971.63	68,196.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/16/14	Purchase	1,684	ABBOTT LABS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	39.35	66,274.16	
01/16/14	Sale	-959	GLAXOSMITHKLINE PLC ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	52.05		49,924.57CR
01/17/14	Sale	-225	GLAXOSMITHKLINE PLC ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	52.17		11,738.66CR
04/10/14	Purchase	144	CONOCOPHILLIPS PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	69.67	10,033.10	
04/10/14	Purchase	101	UNITED PARCEL SVC CL B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	97.54	9,852.13	
04/21/14	Purchase	194	WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	48.32	9,375.05	
06/03/14	Stock Dividend	64	WASHINGTON PRIME GRP INC			
06/04/14	Purchase	20	HOLDING 128 0000 SIMON PROPERTY GROUP DEL REIT	166.04	3,320.85	
06/04/14	Sale	-64	PER ADVISORY AGREEMENT. WASHINGTON PRIME GRP INC	19.81		1,268.06CR
06/12/14	Stock Dividend	990	PER ADVISORY AGREEMENT. APPLE INC HOLDING 165 0000			
06/19/14	Purchase	692	PAY DATE 06/06/2014 EATON CORP PLC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	75.81	52,462.39	
06/19/14	Sale	-847	EMERSON ELEC CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	66.34		56,194.25CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/20/14	Purchase	82	EATON CORP PLC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	75.64	6,202.89	
09/05/14	Sale	-220	APPLE INC PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	103.13		22,688.80CR
10/21/14	Sale	-292	PNC FINCL SERVICES GROUP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	78.84		23,021.30CR
10/21/14	Sale	-461	WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	48.18		22,213.53CR
10/28/14	Purchase	784	PFIZER INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	28.74	22,538.28	
11/17/14	Exchange	-1,812	TYCO INTL LTD NAMEN-AKT PAY DATE 11/17/2014			
11/17/14	Exchange	1,812	TYCO INTL PLC SHS PAY DATE 11/17/2014			
11/25/14	Sale	-521	CAPITAL ONE FINL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	80.99		42,195.43CR
11/26/14	Sale	-553	CAPITAL ONE FINL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	81.36		44,993.91CR
12/02/14	Purchase	1,790	CISCO SYSTEMS INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	27.42	49,090.93	
12/03/14	Purchase	353	BANK OF MONTREAL COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	73.71	26,020.65	
12/04/14	Purchase	808	BANK OF MONTREAL COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	72.98	58,972.36	
12/04/14	Stock Dividend	288	CALIFORNIA RESOURCES CORP SHS HOLDING 721.0000			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/15/14	Sale	-288	CALIFORNIA RESOURCES CORP SHS PER ADVISORY AGREEMENT	5.58		1,609.02CR
			Net Total		314,142.79	275,847.53
Dividends and Interest						
05/15/14	Dividend		ABBOTT LABS			370.48
08/15/14	Dividend		ABBOTT LABS			370.48
11/17/14	Dividend		ABBOTT LABS			370.48
			Sub Total		1,111.44	
02/21/14	Dividend		AMERICAN CAMPUS CMNTYS			351.72
05/30/14	Dividend		AMERICAN CAMPUS CMNTYS			371.26
08/29/14	Dividend		AMERICAN CAMPUS CMNTYS			371.26
11/26/14	Dividend		AMERICAN CAMPUS CMNTYS			371.26
			Sub Total		1,465.50	
02/03/14	Dividend		AT&T INC			588.80
05/01/14	Dividend		AT&T INC			588.80
08/01/14	Dividend		AT&T INC			588.80
11/03/14	Dividend		AT&T INC			588.80
			Sub Total		2,355.20	
02/13/14	Dividend		APPLE INC			503.25
05/15/14	Dividend		APPLE INC			542.85
08/14/14	Dividend		APPLE INC			542.85
11/13/14	Dividend		APPLE INC			439.45
			Sub Total		2,028.40	
03/12/14	Dividend		APPLIED MATERIAL INC			385.50
06/12/14	Dividend		APPLIED MATERIAL INC			385.50
09/11/14	Dividend		APPLIED MATERIAL INC			385.50

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/11/14	Dividend		APPLIED MATERIAL INC			385.50
			Sub Total			1,542.00
02/21/14	Dividend		CAPITAL ONE FINL			322.20
05/22/14	Dividend		CAPITAL ONE FINL			322.20
08/21/14	Dividend		CAPITAL ONE FINL			322.20
11/20/14	Dividend		CAPITAL ONE FINL			322.20
			Sub Total			1,288.80
03/10/14	Dividend		CHEVRON CORP			550.00
06/10/14	Dividend		CHEVRON CORP			588.50
09/10/14	Dividend		CHEVRON CORP			588.50
12/10/14	Dividend		CHEVRON CORP			588.50
			Sub Total			2,315.50
03/03/14	Dividend		CONOCOPHILLIPS			537.51
06/02/14	Dividend		CONOCOPHILLIPS			636.87
09/02/14	Dividend		CONOCOPHILLIPS			673.79
12/01/14	Dividend		CONOCOPHILLIPS			673.79
			Sub Total			2,521.96
04/01/14	Dividend		COCA COLA COM			405.96
07/01/14	Dividend		COCA COLA COM			405.96
10/01/14	Dividend		COCA COLA COM			405.96
12/15/14	Dividend		COCA COLA COM			405.96
			Sub Total			1,623.84
03/14/14	Dividend		DU PONT E I DE NEMOURS			359.10
06/12/14	Dividend		DU PONT E I DE NEMOURS			359.10
09/12/14	Dividend		DU PONT E I DE NEMOURS			375.06

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/12/14	Dividend		DU PONT E I DE NEMOURS			375.06
			Sub Total			1,468.32
08/22/14	Rpt Fgn Div		EATON CORP PLC			379.26
11/28/14	Rpt Fgn Div		EATON CORP PLC			379.26
			Sub Total			758.52
03/10/14	Dividend		EMERSON ELEC CO			364.21
06/10/14	Dividend		EMERSON ELEC CO			364.21
			Sub Total			728.42
01/09/14	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			729.46
02/03/14	Dividend		GENERAL MILLS			337.82
05/01/14	Dividend		GENERAL MILLS			364.49
08/01/14	Dividend		GENERAL MILLS			364.49
11/03/14	Dividend		GENERAL MILLS			364.49
			Sub Total			1,431.29
03/10/14	Dividend		HONEYWELL INTL INC DEL			323.10
06/10/14	Dividend		HONEYWELL INTL INC DEL			323.10
09/10/14	Dividend		HONEYWELL INTL INC DEL			323.10
12/10/14	Dividend		HONEYWELL INTL INC DEL			371.57
			Sub Total			1,340.87
03/27/14	Dividend		HOME DEPOT INC			338.87
06/19/14	Dividend		HOME DEPOT INC			338.87
09/18/14	Dividend		HOME DEPOT INC			338.87

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EMA **Fiscal Statement**

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/18/14	Dividend		HOME DEPOT INC			338.87
			Sub Total			1,355.48
01/31/14	Dividend		JPMORGAN CHASE & CO			528.58
04/30/14	Dividend		JPMORGAN CHASE & CO			528.58
07/31/14	Dividend		JPMORGAN CHASE & CO			556.40
10/31/14	Dividend		JPMORGAN CHASE & CO			556.40
			Sub Total			2,169.96
03/17/14	Rpt Fgn Div		LYONDELLBASELL INDUSTRIE			516.00
05/12/14	Rpt Fgn Div		LYONDELLBASELL INDUSTRIE			602.00
09/08/14	Rpt Fgn Div		LYONDELLBASELL INDUSTRIE			602.00
12/08/14	Rpt Fgn Div		LYONDELLBASELL INDUSTRIE			602.00
			Sub Total			2,322.00
01/08/14	Dividend		MERCK AND CO INC SHS			552.64
04/07/14	Dividend		MERCK AND CO INC SHS			552.64
07/08/14	Dividend		MERCK AND CO INC SHS			552.64
10/07/14	Dividend		MERCK AND CO INC SHS			552.64
			Sub Total			2,210.56
03/07/14	Dividend		MATTEL INC			533.90
06/13/14	Dividend		MATTEL INC			533.90
09/19/14	Dividend		MATTEL INC			533.90
12/12/14	Dividend		MATTEL INC			533.90
			Sub Total			2,135.60
03/17/14	Dividend		MCDONALDS CORP			318.33
06/16/14	Dividend		MCDONALDS CORP			318.33
09/16/14	Dividend		MCDONALDS CORP			318.33

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EMASM Fiscal Statement

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/15/14	Dividend		MCDONALDS CORP COM			334.05
			Sub Total			1,289.04
03/13/14	Dividend		MICROSOFT CORP			558.60
06/12/14	Dividend		MICROSOFT CORP			558.60
09/11/14	Dividend		MICROSOFT CORP			558.60
12/11/14	Dividend		MICROSOFT CORP			618.45
			Sub Total			2,294.25
01/15/14	Dividend		OCCIDENTAL PETE CORP CAL			461.44
04/15/14	Dividend		OCCIDENTAL PETE CORP CAL			519.12
07/15/14	Dividend		OCCIDENTAL PETE CORP CAL			519.12
10/15/14	Dividend		OCCIDENTAL PETE CORP CAL			519.12
			Sub Total			2,018.80
02/05/14	Dividend		PNC FINCL SERVICES GROUP			356.84
05/05/14	Dividend		PNC FINCL SERVICES GROUP			389.28
08/05/14	Dividend		PNC FINCL SERVICES GROUP			389.28
11/05/14	Dividend		PNC FINCL SERVICES GROUP			389.28
			Sub Total			1,524.68
01/02/14	Dividend		PEPSICO INC			372.28
03/31/14	Dividend		PEPSICO INC			372.28
06/30/14	Dividend		PEPSICO INC			429.68
09/30/14	Dividend		PEPSICO INC			429.68
			Sub Total			1,603.92
03/04/14	Dividend		PFIZER INC			532.22
06/03/14	Dividend		PFIZER INC			532.22
09/03/14	Dividend		PFIZER INC			532.22

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/02/14	Dividend		PFIZER INC		736.06	
			Sub Total		2,332.72	
02/18/14	Dividend		PROCTER & GAMBLE CO		442.70	
05/15/14	Dividend		PROCTER & GAMBLE CO		473.69	
08/15/14	Dividend		PROCTER & GAMBLE CO		473.69	
11/17/14	Dividend		PROCTER & GAMBLE CO		473.69	
			Sub Total		1,863.77	
03/14/14	Dividend		REGAL ENTMT GROUP CL A		786.72	
06/13/14	Dividend		REGAL ENTMT GROUP CL A		786.72	
09/15/14	Dividend		REGAL ENTMT GROUP CL A		786.72	
12/15/14	Dividend		REGAL ENTMT GROUP CL A		786.72	
12/15/14	Dividend		REGAL ENTMT GROUP CL A		3,576.00	
			Sub Total		6,722.88	
01/31/14	Dividend		ST JUDE MEDICAL INC		260.25	
04/30/14	Dividend		ST JUDE MEDICAL INC		281.07	
07/31/14	Dividend		ST JUDE MEDICAL INC		281.07	
10/31/14	Dividend		ST JUDE MEDICAL INC		281.07	
			Sub Total		1,103.46	
02/28/14	Dividend		SIMON PROPERTY GROUP DEL		160.00	
05/30/14	Dividend		SIMON PROPERTY GROUP DEL		166.40	
08/29/14	Dividend		SIMON PROPERTY GROUP DEL		192.40	
11/28/14	Dividend		SIMON PROPERTY GROUP DEL		192.40	
			Sub Total		711.20	
01/24/14	Dividend		SYSO CORPORATION		422.82	
04/25/14	Dividend		SYSO CORPORATION		422.82	
07/25/14	Dividend		SYSO CORPORATION		422.82	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/24/14	Dividend		SYSCO CORPORATION			422.82
			Sub Total			1,691.28
01/07/14	Rpt Fgn Div		TOTAL S.A. SP ADR			775.01
04/11/14	Rpt Fgn Div		TOTAL S.A. SP ADR			779.56
06/20/14	Rpt Fgn Div		TOTAL S.A. SP ADR			793.83
10/10/14	Rpt Fgn Div		TOTAL S.A. SP ADR			743.80
			Sub Total			3,092.20
02/19/14	Rpt Fgn Div		TYCO INTL LTD NAMEN-AKT			289.92
05/21/14	Rpt Fgn Div		TYCO INTL LTD NAMEN-AKT			326.16
08/20/14	Rpt Fgn Div		TYCO INTL LTD NAMEN-AKT			326.16
11/13/14	Rpt Fgn Div		TYCO INTL LTD NAMEN-AKT			326.16
			Sub Total			1,268.40
03/12/14	Dividend		3M COMPANY			477.95
06/12/14	Dividend		3M COMPANY			477.95
09/12/14	Dividend		3M COMPANY			477.95
12/12/14	Dividend		3M COMPANY			477.95
			Sub Total			1,911.80
03/11/14	Dividend		UNITED PARCEL SVC CL B			389.27
06/04/14	Dividend		UNITED PARCEL SVC CL B			456.94
09/03/14	Dividend		UNITED PARCEL SVC CL B			456.94
12/03/14	Dividend		UNITED PARCEL SVC CL B			456.94
			Sub Total			1,760.09
03/10/14	Dividend		UNITED TECHS CORP COM			333.35
06/10/14	Dividend		UNITED TECHS CORP COM			333.35
09/10/14	Dividend		UNITED TECHS CORP COM			333.35

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/10/14	Dividend		UNITED TECHS CORP COM			333.35
			Sub Total			1,333.40
03/03/14	Dividend		WELLS FARGO & CO NEW DEL			486.30
06/02/14	Dividend		WELLS FARGO & CO NEW DEL			635.25
09/02/14	Dividend		WELLS FARGO & CO NEW DEL			635.25
12/01/14	Dividend		WELLS FARGO & CO NEW DEL			473.90
			Sub Total			2,230.70
02/28/14	Bank Interest		BANK DEPOSIT INTEREST			0.56
	Income Total		ML Bus Deposit Program			2.00
03/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.11
	Income Total		ML Bus. Deposit Program			3.00
05/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.94
	Income Total		ML Bus. Deposit Program			1.00
08/29/14	Bank Interest		BANK DEPOSIT INTEREST			0.07
	Income Total		ML Bus. Deposit Program			2.00
09/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.28
	Income Total		ML Bus. Deposit Program			3.00
11/28/14	Bank Interest		BANK DEPOSIT INTEREST			0.23
	Income Total		ML Bus. Deposit Program			4.00
			Sub Total			17.19
01/31/14	Bank Interest		BANK DEPOSIT INTEREST			0.76
	Income Total		ML Bus. Deposit Program			2.00
04/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.37
	Income Total		ML Bus. Deposit Program			2.00
06/30/14	Bank Interest		BANK DEPOSIT INTEREST			0.20

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/31/14	Income Total		ML Bus. Deposit Program			2.00
	Bank Interest		BANK DEPOSIT INTEREST			0.12
10/31/14	Income Total		ML Bus. Deposit Program			2.00
	Bank Interest		BANK DEPOSIT INTEREST			0.96
12/31/14	Income Total		ML Bus. Deposit Program			3.00
	Bank Interest		BANK DEPOSIT INTEREST			1.10
	Income Total		ML Bus. Deposit Program			3.00
			Sub Total		17.51	
			Net Total		67,690.41	

Other Activity

01/07/14	Journal Entry		ML CONSULTS FEE 1Q2014		5,594.76	
01/07/14	Fgn Div Tax		TOTAL S.A. SP ADR		232.50	
04/08/14	Journal Entry		ML CONSULTS FEE 2Q2014		5,792.03	
04/11/14	Fgn Div Tax		TOTAL S.A. SP ADR		233.87	
06/20/14	Fgn Div Tax		TOTAL S.A. SP ADR		119.07	
06/23/14	Fgn Div Tax		TOTAL S.A. SP ADR		238.15	
07/08/14	Journal Entry		ML CONSULTS FEE 3Q2014		6,131.00	119.07
10/07/14	Journal Entry		ML CONSULTS FEE 4Q2014		6,122.87	
10/10/14	Fgn Div Tax		TOTAL S.A. SP ADR		223.14	
12/10/14	Cash in Lieu		CALIFORNIA RESOURCES			2.24
			Net Total		24,687.39	121.31

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
102.0000	GLAXOSMITHKLINE PLC ADR	07/07/11	01/13/14	5,310.01	4,477.14	832.87 LT
241.0000	GLAXOSMITHKLINE PLC ADR	07/08/11	01/13/14	12,546.21	10,663.17	1,883.04 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
146.0000	GLAXOSMITHKLINE PLC ADR	03/12/12	01/13/14	7,600.61	6,536.10	1,064.51 LT
332.0000	GLAXOSMITHKLINE PLC ADR	09/19/12	01/13/14	17,283.59	15,526.88	1,756.71 LT
138.0000	GLAXOSMITHKLINE PLC ADR	12/03/12	01/13/14	7,184.15	5,977.79	1,206.36 LT
71.0000	GLAXOSMITHKLINE PLC ADR	12/03/12	01/14/14	3,704.19	3,075.53	628.66 LT
154.0000	GLAXOSMITHKLINE PLC ADR	06/06/13	01/14/14	8,034.47	7,797.91	236.56 ST
81.0000	EMERSON ELEC CO	11/10/08	06/16/14	5,373.94	2,762.10	2,611.84 LT
108.0000	EMERSON ELEC CO	05/25/10	06/16/14	7,165.26	4,838.13	2,327.13 LT
170.0000	EMERSON ELEC CO	03/12/12	06/16/14	11,278.66	8,587.64	2,691.02 LT
363.0000	EMERSON ELEC CO	09/19/12	06/16/14	24,083.25	18,491.18	5,592.07 LT
125.0000	EMERSON ELEC CO	06/06/13	06/16/14	8,293.14	6,993.78	1,299.36 LT
10.0000	WASHINGTON PRIME GRP	03/12/12	05/30/14	198.07	167.22	30.85 LT
38.0000	WASHINGTON PRIME GRP	09/19/12	05/30/14	752.95	735.28	17.67 LT
16.0000	WASHINGTON PRIME GRP	06/06/13	05/30/14	317.04	315.84	1.20 ST
220.0000	APPLE INC	02/08/13	09/02/14	22,688.80	14,955.06	7,733.74 LT
200.0000	PNC FINCL SERVICES GROUP	01/24/12	10/16/14	15,768.01	13,214.88	2,553.13 LT
42.0000	PNC FINCL SERVICES GROUP	02/06/12	10/16/14	3,311.28	2,589.01	722.27 LT
50.0000	PNC FINCL SERVICES GROUP	02/06/12	10/16/14	3,942.01	3,415.49	526.52 LT
338.0000	WELLS FARGO & CO NEW DEL	03/19/12	10/16/14	16,286.70	11,585.19	4,701.51 LT
123.0000	WELLS FARGO & CO NEW DEL	03/20/12	10/16/14	5,926.83	4,185.04	1,741.79 LT
441.0000	CAPITAL ONE FINL	04/30/13	11/20/14	35,716.28	25,458.93	10,257.35 LT
80.0000	CAPITAL ONE FINL	05/01/13	11/20/14	6,479.15	4,599.07	1,880.08 LT
223.0000	CAPITAL ONE FINL	05/01/13	11/21/14	18,144.01	12,819.92	5,324.09 LT
111.0000	CAPITAL ONE FINL	06/06/13	11/21/14	9,031.33	6,662.22	2,369.11 LT
219.0000	CAPITAL ONE FINL	06/28/13	11/21/14	17,818.57	13,763.89	4,054.68 LT
248.0000	CALIFORNIA RESOURCES	02/07/13	12/10/14	1,385.54	1,904.47	(518.93) LT
40.0000	CALIFORNIA RESOURCES	06/06/13	12/10/14	223.48	320.90	(97.42) LT

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares



in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPTM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity

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funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks), or other depository institutions

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Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy Pricing information provided for certain thinly traded securities may be stale

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments No formal trading market exists for these securities and their current values will likely be different from the purchase price Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities

has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement Therefore, the values shown may not reflect actual market value or be realized upon a sale If an estimated value is not provided, accurate valuation information is not available

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only Please review for accuracy Merrill Lynch is not responsible for omitted or restated data Please consult your tax advisor to determine the tax consequences of your securities transactions Your statement is not an official accounting of gains/losses Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099)

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Information is based on data from the issuing insurer We are not responsible for the calculation of policy/contract values Insurance policies and annuity contracts are generally not held in your MLPF&S account If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection coverage apply

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security