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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation SONNIE SCHEPPS ROBINSON FOUNDATION		A Employer identification number 45-2074253	
Number and street (or P O box number if mail is not delivered to street address) 4404 VALERIE		B Telephone number (see instructions) (713) 503-5313	
City or town, state or province, country, and ZIP or foreign postal code BELLAIRE, TX 77401		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 6,174,586		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16	16		
	4 Dividends and interest from securities.	173,151	173,151		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	292,314			
	b Gross sales price for all assets on line 6a <u>1,813,967</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		292,314		
	8 Net short-term capital gain			18,751	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	465,481	465,481	18,751	
Operating and Administrative Expenses	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) 	2,250	1,125		1,125
	c Other professional fees (attach schedule) 	19,679	19,679		
	17 Interest	29	29		
	18 Taxes (attach schedule) (see instructions) . . . 	3,882	981		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	55			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	25,895	21,814		1,125
	25 Contributions, gifts, grants paid	290,430			290,430
	26 Total expenses and disbursements. Add lines 24 and 25	316,325	21,814		291,555
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	149,156			
	b Net investment income (if negative, enter -0-)		443,667		
	c Adjusted net income (if negative, enter -0-)			18,751	

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		8,940	8,940
	2	Savings and temporary cash investments	52,518	6,224	6,224
	3	Accounts receivable ▶ 13,366			
		Less allowance for doubtful accounts ▶	4,572	13,366	13,366
	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	4,000	3,015	3,015
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	5,727,638	5,906,339	6,143,041	
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)	5,788,728	5,937,884	6,174,586	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	5,788,728	5,937,884	
30		Total net assets or fund balances (see instructions)	5,788,728	5,937,884	
31		Total liabilities and net assets/fund balances (see instructions) . .	5,788,728	5,937,884	

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 5,788,728
2	Enter amount from Part I, line 27a	2 149,156
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 5,937,884
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 5,937,884

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	BERNSTEIN (SEE STATEMENT ATTACHED)	P	2014-12-31	2014-12-31
b	BERNSTEIN (SEE STATEMENT ATTACHED)	P	2013-12-31	2014-12-31
c	BERNSTEIN CAPITAL GAIN DISTRIBUTION	P	2012-12-31	2014-12-31
d	TIME INC (CASH IN LIEU)	P	2014-01-01	2014-07-02
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 411,783	0	393,052	18,731
b 1,345,940	0	1,128,601	217,339
c 56,224	0	0	56,224
d 20	0	0	20
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	18,731
b 0	0	0	217,339
c 0	0	0	56,224
d 0	0	0	20
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	292,314
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	18,751
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	211,037	5,874,228	0 035926
2012	57,542	5,549,885	0 010368
2011			0 000000
2010			
2009			

2	Total of line 1, column (d).	2	0 046294
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 015431
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,141,261
5	Multiply line 4 by line 3.	5	94,766
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,437
7	Add lines 5 and 6.	7	99,203
8	Enter qualifying distributions from Part XII, line 4.	8	291,555

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,437
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	4,437
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	4,437
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,015		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,750		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	4,765
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	328
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 328 Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MELISSA A SCHEPPS CPA Telephone no (713) 503-5313 Located at 4404 VALERIE BELLAIRE TX ZIP+4 77401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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		No
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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
CARY ROBINSON	PRESIDENT	0	0	0
4723 BRAESVALLEY HOUSTON,TX 77096	5 00			
SCOTT SCHEPPS	SECRETARY	0	0	0
4530 PARK CT BELLAIRE,TX 77401	5 00			
MELISSA SCHEPPS	TREASURER	0	0	0
4404 VALERIE BELLAIRE,TX 77401	5 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	6,189,912
b	Average of monthly cash balances.	1b	44,871
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,234,783
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	
3	Subtract line 2 from line 1d.	3	6,234,783
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,522
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,141,261
6	Minimum investment return. Enter 5% of line 5.	6	307,063

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	307,063
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,437
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,437
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	302,626
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	302,626
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	302,626

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	291,555
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	291,555
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	4,437
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	287,118
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				302,626
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			289,512	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 291,555			289,512	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				2,043
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.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				300,583
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

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. . . .

Check box to indicate whether the organization 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 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	290,430
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

d Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[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
AI AND MANET SCHEPPS FOUNDATION INC	501(C)(3)-GRANTOR FO	EXPENDITURE RESPONSIBILITY

**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.

* * * * *

2015-08-13

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MELISSA A SCHEPPS CPA	Preparer's Signature	Date 2015-08-14	Check if self-employed ☒	PTIN
Firm's name ☐ MELISSA A SCHEPPS CPA			Firm's EIN ☐	
Firm's address ☐ 4404 VALERIE ST BELLAIRE, TX 774015627			Phone no (713) 503-5313	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BELLAIRE HIGH SCHOOL SOCCER CLUB 5100 MAPLE BELLAIRE, TX 77401		501(C)(3)	DONATION	1,000
BACK ON MY FEET 85 DELANCEY ST 59 NEWYORK, NY 10002		501(C)(3)	DONATION	1,000
THE SHUL OF BELLAIRE 157 WHITE DR BELLAIRE, TX 77401		501(C)(3)	DONATION	10,000
UNITED ORTHODOX SYNOGOGUE 9001 GREENWILLOW HOUSTON, TX 77096		501(C)(3)	DONATION	10,000
ROHR CHABAD 1203 W 19TH ST LAWRENCE, KS 66046		501(C)(3)	DONATION	2,000
LOEB AZA 9000 S RICE HOUSTON, TX 77096		501(C)(3)	DONATION	2,000
MARNIE ROSE FOUNDATION 5090 RICHMOND AVE PMB-291 HOUSTON, TX 77056		501(C)(3)	DONATION	5,000
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE 310 WHITE PLAINS, NY 10605		501(C)(3)	DONATION	5,000
WOUNDED WARRIOR PO BOX 758517 TOPEKA, KS 66675		501(C)(3)	DONATION	10,000
THE SCHOOL OF THE WOODS 1321 WIRT RD HOUSTON, TX 77055		501(C)(3)	DONATION	5,000
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80210		501(C)(3)	FUNDING OF ENDOWMENT	5,000
CAMP DAISY & HARRY STEIN 10460 N 56TH ST SCOTTSDALE, AZ 85253		501(C)(3)	DONATION	5,000
JEWISH FAMILY SERVICE 4131 S BRAESWOOD HOUSTON, TX 77025		501(C)(3)	DONATION	20,000
AISHEL HOUSE 1955 UNIVERSITY BLVD HOUSTON, TX 77030		501(C)(3)	DONATION	5,000
ROHR CHABAD 2101 NUECES ST AUSTIN, TX 78705		501(C)(3)	DONATION	8,000
Total  3a				290,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
THE EMERYWEINER SCHOOL 9825 STELLA LINK HOUSTON,TX 77025		501(C)(3)	DONATION	25,000
THE JEWISH FEDERATION 5603 S BRAESWOOD HOUSTON,TX 77096		501(C)(3)	DONATION	50,000
SEVEN ACRES JEWISH SR CARE 6200 N BRAESWOOD HOUSTON,TX 77074		501(C)(3)	DONATION	5,000
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON,TX 77096		501(C)(3)	DONATION	5,930
THE CADE D ALPARD FOUNDATION PO BOX 19376 HOUSTON,TX 77274		501(C)(3)	DONATION	1,000
ADL 4635 SOUTHWEST FWY 400 HOUSTON,TX 77027		501(C)(3)	DONATION	10,000
FISHER CENTER FOR ALZHEIMER'S RESEARCH 199 WATER ST 23RD FLOOR NEWYORK,NY 10038		501(C)(3)	DONATION	5,000
HORN PTO 4530 HOLLY ST BELLAIRE,TX 77401		501(C)(3)	DONATION	500
MEMORIAL PARK CONSERVANCY 6501 MEMORIAL DR HOUSTON,TX 77007		501(C)(3)	DONATION	15,000
FISHER HOUSE 111 ROCKVILLE PIKE 420 ROCKVILLE,MD 20850		501(C)(3)	DONATION	10,000
HARRIET & JOE FOSTER YMCA 1234 WEST 34TH ST HOUSTON,TX 77018		501(C)(3)	DONATION	2,500
ARTHRITIS FOUNDATION 4300 MACARTHUR SUITE 245 DALLAS,TX 752096626		501(C)(3)	DONATION	2,500
THE DREAMBUILDERS FOUNDATION 2020 WILLOWMET LANE BRENTWOOD,TN 37027		501(C)(3)	DONATION	2,500
RESCUED PETS MOVEMENT INC 3139 WHOLCOMBE BLVD 135 HOUSTON,TX 77025		501(C)(3)	DONATION	10,000
CRIME STOPPERS 3001 MAIN ST HOUSTON,TX 77002		501(C)(3)	DONATION	5,000
Total  3a				290,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ECKERD COLLEGE 4200 54TH AVE SOUTH ST PETERSBURG,FL 33711		501(C)(3)	DONATION	1,000
B'NAI BRITH YOUTH ORGANIZATION 9000 S RICE HOUSTON,TX 77096		501(C)(3)	DONATION	10,000
SALVATION ARMY 440 WEST NYACK RD PO BOX C-635 WEST NYACK,NY 10994		501(C)(3)	DONATION	5,000
SAN JOSE CLINIC 2615 FANNIN ST HOUSTON,TX 77002		501(C)(3)	DONATION	7,500
SIRE 24161 SPRING DR HOCKLEY,TX 77447		501(C)(3)	DONATION	2,500
SUSAN G KOMEN PO BOX 2164 AUSTIN,TX 78768		501(C)(3)	DONATION	500
ALZHEIMER'S ASSOCIATION 6055 SOUTH LOOP EAST HOUSTON,TX 77087		501(C)(3)	DONATION	10,000
CONGREGATION SHMA KOLEINU 9000 SOUTH RICE HOUSTON,TX 77096		501(C)(3)	DONATION	10,000
Total			3a	290,430

TY 2014 Accounting Fees Schedule

Name: SONNIE SCHEPPS ROBINSON FOUNDATION

EIN: 45-2074253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELISSA A SCHEPPS,CPA TAXES	2,250	1,125		1,125

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: SONNIE SCHEPPS ROBINSON FOUNDATION

EIN: 45-2074253

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BERNSTEIN STOCK SALES		Purchased			1,757,743	1,521,653			236,090	
CAPITAL GAIN DISTRIBUTIONS					56,224				56,224	

TY 2014 Investments - Other Schedule

Name: SONNIE SCHEPPS ROBINSON FOUNDATION

EIN: 45-2074253

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BERNSTEIN ACCOUNT (SEE ATTACHED)		5,906,339	6,143,041

TY 2014 Other Expenses Schedule

Name: SONNIE SCHEPPS ROBINSON FOUNDATION

EIN: 45-2074253

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENALTY	55			

TY 2014 Other Professional Fees Schedule**Name:** SONNIE SCHEPPS ROBINSON FOUNDATION**EIN:** 45-2074253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERSTEIN/ALLIANCE BROKER FEES	19,679	19,679		

TY 2014 Taxes Schedule**Name:** SONNIE SCHEPPS ROBINSON FOUNDATION**EIN:** 45-2074253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	981	981		
FEDERAL	2,901			

Stock Cost and Market Value @ December 31, 2014

Holding	Data		
	Sum of Qty	Sum of Total Cost	Sum of Market Value
AB BOND INFLATION STRATEGY CLASS 1(1)	40687 26	448,712	425,589
AB DISCOVERY GROWTH FND CL ADV	3094 349	23,548	29,087
AB DISCOVERY VALUE FUND CL ADV	1410 619	24,880	29,129
ACTAVIS PLC	45	9,538	11,583
AETNA INC	175	13,805	15,545
AFFILIATED MANAGERS GROUP INC	25	3,548	5,306
ALLERGAN INC	57	6,099	12,118
ALLIANCEBERNSTEIN ALL MARKET R ADVISOR CLASS(1)	25342 085	291,662	236,442
ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS(1)	147297 434	1,243,994	1,246,030
ALLIANCEBERNSTEIN HIGH INCOME FUND CL I(1)	30085 752	275,004	269,568
ALLIANCEBERNSTEIN MULTI MANAGER ALTERNATIVE FUND	53478 261	615,000	609,652
ALLSTATE CORP	127	8,653	8,922
ALTRIA GROUP INC	184	6,957	9,066
AMDOCS LTD	164	6,094	7,651
AMERICAN ELECTRIC POWER	75	4,029	4,554
AMERICAN EXPRESS CO	169	13,959	15,724
AMERICAN INTERNATIONAL GROUP	300	13,550	16,803
AMERICAN TOWER CORP	125	9,517	12,356
AMPHENOL CORP-CL A	171	6,865	9,202
ANSYS INC	143	10,388	11,726
ANTHEM INC	150	17,076	18,851
AON PLC	111	8,426	10,526
APPLE INC	273	22,648	30,134
ASSURANT INC	54	3,571	3,695
AUTOZONE INC	12	6,419	7,429
BALL CORP	193	10,556	13,157
BANK OF AMERICA CORP	950	10,956	16,996
BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	3829 376	112,347	101,938
BERNSTEIN INTERNATIONAL PORTFOLIO(1)	24232 674	343,090	363,005
BIOGEN IDEC INC	40	6,988	13,578
BOEING CO/THE	50	4,822	6,499
BOOZ ALLEN HAMILTON HOLDING	150	3,641	3,980
BROCADE COMMUNICATIONS SYS	475	4,563	5,624
CAPITAL ONE FINANCIAL CORP	150	9,070	12,383
CHUBB CORP	75	6,569	7,760
COMCAST CORP-CLASS A	245	9,566	14,212
COSTCO WHOLESALE CORP	87	10,643	12,332
CVS HEALTH CORP	175	11,850	16,854
DANAHER CORP	150	9,102	12,857
DELTA AIR LINES INC	225	10,169	11,068
DOLLAR GENERAL CORP	150	8,630	10,605
DOW CHEMICAL CO/THE	175	8,469	7,982
DR PEPPER SNAPPLE GROUP INC	150	8,866	10,752
DTE ENERGY COMPANY	150	10,456	12,956
EBAY INC	171	8,942	9,597
ELECTRONIC ARTS INC	325	8,106	15,280
EMC CORP/MASS	275	8,097	8,179
EOG RESOURCES INC	29	3,298	2,670
ESTEE LAUDER COMPANIES-CL A	125	9,457	9,525
EVEREST RE GROUP LTD	18	2,306	3,065
F5 NETWORKS INC	25	2,679	3,262
FACEBOOK INC-A	100	5,825	7,802
FIDELITY NATIONAL INFORMATION	210	10,798	13,062
FISERV INC	97	6,462	6,884
FORD MOTOR CO	975	12,794	15,113
GAMESTOP CORP-CLASS A	200	6,901	6,760
GILEAD SCIENCES INC	187	11,644	17,627
GOLDMAN SACHS GROUP INC	45	7,306	8,722
GOOGLE INC-CL A	17	5,314	9,021

Stock Cost and Market Value @ December 31, 2014

Holding	Data		
	Sum of Qty	Sum of Total Cost	Sum of Market Value
GOOGLE INC-CL C	23	7,176	12,107
HESS CORP	200	16,023	14,764
HEWLETT-PACKARD CO	550	13,915	22,072
HOME DEPOT INC	175	9,129	18,370
INTERCONTINENTAL EXCHANGE IN	29	4,340	6,359
INTUITIVE SURGICAL INC	19	8,135	10,050
ITT CORP	274	12,246	11,086
JOHNSON & JOHNSON	175	11,611	18,300
JPMORGAN CHASE & CO	160	7,681	10,013
KROGER CO	200	4,854	12,842
L-3 COMMUNICATIONS HOLDINGS	75	9,283	9,466
LOCKHEED MARTIN CORP	60	9,825	11,554
LYONDELLBASELL INDU-CL A	100	5,631	7,939
MCKESSON CORP	13	2,762	2,699
MEAD JOHNSON NUTRITION CO	113	9,253	11,361
MEDTRONIC INC	33	2,458	2,383
MERCK & CO INC	80	3,578	4,543
MICROSOFT CORP	484	18,308	22,482
MONSANTO CO	85	8,864	10,155
MONSTER BEVERAGE CORP	125	8,955	13,544
MURPHY OIL CORP	100	6,395	5,052
NETSUITE INC	25	1,798	2,729
NIKE INC -CL B	150	11,924	14,423
NXP SEMICONDUCTORS NV	75	4,690	5,730
OCCIDENTAL PETROLEUM CORP	200	18,023	16,122
OFFICE DEPOT INC	850	4,154	7,289
ORACLE CORP	75	3,045	3,373
OVERLAY A PORTFOLIO CLASS 2	72183 741	814,667	882,807
OVERLAY B PORTFOLIO CLASS 2	71939 979	779,741	750,334
PARTNERRE LTD	125	11,883	14,266
PEPSICO INC	50	4,072	4,728
PFIZER INC	589	14,568	18,347
PHILIP MORRIS INTERNATIONAL	100	8,786	8,145
POLARIS INDUSTRIES INC	52	6,926	7,864
PRECISION CASTPARTS CORP	15	2,803	3,613
PRICELINE GROUP INC/THE	10	8,279	11,402
PROSPERITY BANCSHARES INC	1854	68,810	102,637
QUINTILES TRANSNATIONAL HOLDIN	125	6,502	7,359
RAYTHEON COMPANY	136	11,689	14,711
SCHLUMBERGER LTD	100	8,836	8,541
SERVICENOW INC	50	2,498	3,393
SHERWIN-WILLIAMS CO/THE	55	9,213	14,467
SLM CORP	500	4,408	5,095
STARBUCKS CORP	204	13,206	16,738
TIME WARNER INC	138	8,163	11,788
UNION PACIFIC CORP	89	7,057	10,603
UNITEDHEALTH GROUP INC	25	2,175	2,527
US BANCORP	225	9,061	10,114
VALERO ENERGY CORP	262	13,251	12,969
VERIZON COMMUNICATIONS INC	193	9,236	9,029
VF CORP	79	5,931	5,917
VISA INC - CLASS A SHRS	70	9,581	18,354
WALT DISNEY CO/THE	180	11,789	16,954
WELLS FARGO & COMPANY	475	17,375	26,040
XEROX CORP	700	7,549	9,702
Grand Total	493179 53	5,906,339	6,143,041

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
04/02/2013	01/03/2014	50	CAPITAL ONE FINANCIAL CORP	77 45	54 55	3,872 71	2,727 43	1,145 28
04/10/2013	01/03/2014	2	PRICELINE GROUP INC/THE	1,141 95	718 53	2,283 89	1,437 06	846 83
03/19/2013	01/16/2014	125	MARATHON PETROLEUM CORP	85 40	88 14	10,675 04	11,017 11	(342 07)
05/17/2013	01/16/2014	50	MARATHON PETROLEUM CORP	85 40	81 44	4,270 01	4,071 90	198 11
03/19/2013	01/27/2014	50	EBAY INC	53 27	50 91	2,663 28	2,545 58	117 70
02/07/2013	01/27/2014	100	PATTERSON COS INC	39 83	37 13	3,983 13	3,712 59	270 54
06/07/2013	01/27/2014	75	PATTERSON COS INC	39 83	38 83	2,987 35	2,912 01	75 34
05/08/2013	01/29/2014	25	BOEING CO/THE	130 17	94 10	3,254 29	2,352 52	901 77
03/18/2013	01/31/2014	150	ILLINOIS TOOL WORKS	79 11	62 08	11,866 46	9,312 33	2,554 13
05/10/2013	01/31/2014	50	ILLINOIS TOOL WORKS	79 11	68 01	3,955 48	3,400 48	555 00
03/21/2013	02/03/2014	50	CELGENE CORP	151 54	111 95	7,577 19	5,597 43	1,979 76
03/21/2013	02/03/2014	20	INTL BUSINESS MACHINES CORP	174 41	212 08	3,488 21	4,241 65	(753 44)
03/12/2013	02/06/2014	25	***EVEREST RE GROUP LTD	137 70	128 09	3,442 49	3,202 29	240 20
03/14/2013	02/07/2014	20	WW GRAINGER INC	234 08	224 88	4,681 63	4,497 67	183 96
02/25/2013	02/14/2014	100	***AMDOCS LTD	44 05	35 94	4,404 75	3,593 74	811 01
02/25/2013	02/19/2014	50	NOBLE ENERGY INC	66 58	55 03	3,329 03	2,751 62	577 41
03/14/2013	02/20/2014	4	WW GRAINGER INC	248 56	224 88	994 24	899 53	94 71
05/24/2013	02/20/2014	9	WW GRAINGER INC	248 56	258 12	2,237 03	2,323 08	(86 05)
05/20/2013	02/21/2014	75	KINDER MORGAN INC	33 25	40 81	2,493 92	3,060 74	(566 82)
08/26/2013	02/21/2014	75	KINDER MORGAN INC	33 25	37 26	2,493 91	2,794 76	(300 85)
05/01/2013	02/24/2014	25	ALLERGAN INC	124 73	99 54	3,118 15	2,488 53	629 62
05/24/2013	02/25/2014	12	WW GRAINGER INC	251 30	258 12	3,015 57	3,097 44	(81 87)
08/26/2013	02/25/2014	10	WW GRAINGER INC	251 30	253 87	2,512 98	2,538 71	(25 73)
12/03/2013	02/27/2014	200	GENERAL MOTORS CO	36 40	37 90	7,279 98	7,579 30	(299 32)
02/03/2014	03/04/2014	50	LORILLARD INC	54 41	48 40	2,720 43	2,420 00	300 43
07/22/2013	03/05/2014	150	PULTE GROUP INC	20 75	19 05	3,112 18	2,858 18	254 00
05/01/2013	03/06/2014	25	ALLERGAN INC	126 99	99 54	3,174 68	2,488 53	686 15
04/29/2013	03/06/2014	50	AMERICAN INTERNATIONAL GROUP	51 25	41 10	2,562 39	2,055 07	507 32
03/25/2013	03/06/2014	25	CHUBB CORP	87 86	86 71	2,196 42	2,167 87	28 55
04/23/2013	03/06/2014	25	COSTCO WHOLESALE CORP	114 49	106 92	2,862 25	2,673 09	189 16
05/29/2013	03/06/2014	75	ELECTRONIC ARTS INC	29 30	23 17	2,197 50	1,737 64	459 86
10/14/2013	03/06/2014	50	HESS CORP	81 17	80 98	4,058 64	4,049 05	9 59

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/10/2013	03/14/2014	2	PRICELINE GROUP INC/THE	1,277.24	718.54	2,554.47	1,437.07	1,117.40
09/26/2013	03/27/2014	25	PARKER HANNIFIN CORP	118.03	109.62	2,950.84	2,740.57	210.27
10/07/2013	04/09/2014	75	VERISK ANALYTICS INC-CL A	58.98	64.72	4,423.66	4,854.09	(430.43)
03/11/2014	04/09/2014	50	VERISK ANALYTICS INC-CL A	58.98	63.86	2,949.10	3,193.22	(244.12)
06/17/2013	04/10/2014	100	CBS CORP-CLASS B NON VOTING	61.45	47.80	6,145.11	4,780.12	1,364.99
04/23/2013	04/22/2014	25	COSTCO WHOLESALE CORP	113.89	106.92	2,847.13	2,673.10	174.03
10/23/2013	04/24/2014	25	HASBRO INC	54.80	50.19	1,369.91	1,254.87	115.04
01/27/2014	04/25/2014	150	FISERV INC	56.15	56.19	8,422.59	8,428.36	(5.77)
05/01/2013	04/29/2014	1	ALLERGAN INC	166.14	99.54	166.14	99.54	66.60
05/16/2013	04/29/2014	24	ALLERGAN INC	166.14	100.95	3,987.25	2,422.78	1,564.47
05/16/2013	05/02/2014	1	ALLERGAN INC	169.26	100.95	169.26	100.95	68.31
05/20/2013	05/02/2014	9	ALLERGAN INC	169.26	99.96	1,523.34	899.63	623.71
06/17/2013	05/02/2014	125	CBS CORP-CLASS B NON VOTING	57.42	47.80	7,177.28	5,975.15	1,202.13
07/17/2013	05/02/2014	50	CBS CORP-CLASS B NON VOTING	57.42	52.68	2,870.91	2,634.20	236.71
11/18/2013	05/02/2014	25	CVS HEALTH CORP	73.44	65.49	1,835.89	1,637.15	198.74
04/16/2014	05/20/2014	275	NAVIENT CORP	16.00	16.25	4,400.17	4,468.50	(68.33)
07/15/2013	05/21/2014	10	AMAZON COM INC	304.66	305.64	3,046.61	3,056.44	(9.83)
06/26/2013	05/30/2014	150	GENWORTH FINANCIAL INC-CL A	16.99	11.11	2,548.98	1,666.11	882.87
08/27/2013	05/30/2014	50	LINCOLN NATIONAL CORP	47.94	42.78	2,396.97	2,139.07	257.90
07/01/2013	05/30/2014	275	REGAL ENTERTAINMENT GROUP-A	19.47	18.95	5,353.32	5,210.89	142.43
11/21/2013	06/06/2014	50	FEDEX CORP	142.92	137.81	7,145.97	6,890.53	255.44
12/02/2013	06/10/2014	25	MEAD JOHNSON NUTRITION CO	87.72	84.46	2,193.12	2,111.43	81.69
03/28/2014	06/19/2014	6	INTUITIVE SURGICAL INC	402.43	434.81	2,414.57	2,608.86	(194.29)
02/03/2014	06/27/2014	25	LORILLARD INC	61.35	48.40	1,533.71	1,210.00	323.71
10/17/2013	07/02/2014	275	GANNETT CO	31.76	26.95	8,734.63	7,411.91	1,322.72
10/23/2013	07/14/2014	75	HASBRO INC	54.33	50.19	4,075.10	3,764.59	310.51
02/05/2014	07/14/2014	50	HERSHEY CO/THE	95.09	100.53	4,754.30	5,026.34	(272.04)
09/26/2013	07/14/2014	25	PARKER HANNIFIN CORP	123.21	109.62	3,080.19	2,740.56	339.63
02/28/2014	07/24/2014	175	EBAY INC	53.29	58.98	9,326.00	10,321.80	(995.80)
12/02/2013	07/25/2014	25	MEAD JOHNSON NUTRITION CO	94.36	84.46	2,359.05	2,111.43	247.62
09/26/2013	07/29/2014	50	PARKER HANNIFIN CORP	119.05	109.62	5,952.60	5,481.13	471.47
04/29/2014	08/05/2014	125	MONDELEZ INTERNATIONAL-W/I	36.03	35.66	4,503.39	4,457.29	46.10
10/14/2013	08/07/2014	25	HESS CORP	97.89	80.98	2,447.13	2,024.52	422.61

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/20/2014	08/12/2014	50	DOW CHEMICAL CO/THE	51 71	47 01	2,585 50	2,350 50	235 00
02/07/2014	08/12/2014	25	F5 NETWORKS INC	113 52	107 16	2,838 00	2,678 99	159 01
10/14/2013	08/12/2014	25	HESS CORP	98 81	80 98	2,470 21	2,024 52	445 69
08/27/2013	08/12/2014	50	LINCOLN NATIONAL CORP	51 19	42 78	2,559 56	2,139 07	420 49
02/12/2014	08/12/2014	25	MONSTER BEVERAGE CORP	70 63	72 30	1,765 67	1,807 38	(41 71)
12/02/2013	08/27/2014	25	MEAD JOHNSON NUTRITION CO	94 98	84 46	2,374 46	2,111 42	263 04
02/05/2014	09/03/2014	25	HERSHEY CO/THE	90 96	100 53	2,274 11	2,513 17	(239 06)
02/18/2014	09/03/2014	50	HERSHEY CO/THE	90 96	105 59	4,548 23	5,279 26	(731 03)
04/25/2014	09/05/2014	25	UNITED TECHNOLOGIES CORP	108 74	117 50	2,718 39	2,937 49	(219 10)
06/23/2014	09/05/2014	25	UNITED TECHNOLOGIES CORP	108 74	117 11	2,718 39	2,927 73	(209 34)
05/14/2014	09/09/2014	10	***ACTAVIS PLC	232 83	207 24	2,328 30	2,072 36	255 94
09/24/2013	09/09/2014	25	***AON PLC	86 79	75 91	2,169 75	1,897 70	272 05
12/16/2013	09/09/2014	25	AMERICAN TOWER CORP	98 52	76 14	2,462 98	1,903 44	559 54
02/03/2014	09/09/2014	25	BALL CORP	65 80	51 43	1,644 88	1,285 67	359 21
03/12/2014	09/09/2014	125	BROCADE COMMUNICATIONS SYS	10 26	9 93	1,282 78	1,240 65	42 13
10/24/2013	09/09/2014	25	COSTCO WHOLESALE CORP	126 18	116 24	3,154 54	2,906 03	248 51
11/18/2013	09/09/2014	50	CVS HEALTH CORP	80 96	65 49	4,048 05	3,274 30	773 75
05/05/2014	09/09/2014	25	DOVER CORP	87 10	85 84	2,177 56	2,146 02	31 54
07/30/2014	09/09/2014	50	EMC CORP/MASS	29 23	29 63	1,461 50	1,481 38	(19 88)
06/11/2014	09/09/2014	25	ESTEE LAUDER COMPANIES-CL A	74 58	76 50	1,864 38	1,912 57	(48 19)
01/17/2014	09/09/2014	75	GAMESTOP CORP-CLASS A	43 44	37 59	3,258 00	2,819 30	438 70
10/14/2013	09/09/2014	50	HESS CORP	99 17	80 98	4,958 71	4,049 05	909 66
03/28/2014	09/09/2014	5	INTUITIVE SURGICAL INC	468 49	434 81	2,342 44	2,174 05	168 39
10/24/2013	09/09/2014	50	LINCOLN NATIONAL CORP	53 99	44 42	2,699 55	2,220 77	478 78
11/06/2013	09/09/2014	25	LINCOLN NATIONAL CORP	53 99	46 90	1,349 78	1,172 55	177 23
03/25/2014	09/09/2014	50	LINEAR TECHNOLOGY CORP	45 59	48 69	2,279 42	2,434 47	(155 05)
02/03/2014	09/09/2014	25	LORILLARD INC	59 33	48 40	1,483 21	1,210 00	273 21
12/02/2013	09/09/2014	25	MEAD JOHNSON NUTRITION CO	97 10	84 46	2,427 59	2,111 43	316 16
02/12/2014	09/09/2014	25	MONSTER BEVERAGE CORP	89 79	72 30	2,244 67	1,807 38	437 29
07/24/2014	09/09/2014	25	MURPHY OIL CORP	58 47	67 97	1,461 85	1,699 32	(237 47)
09/13/2013	09/09/2014	25	OCCIDENTAL PETROLEUM CORP	98 26	91 03	2,456 50	2,275 76	180 74
01/31/2014	09/09/2014	350	OFFICE DEPOT INC	5 60	4 89	1,961 05	1,710 45	250 60
03/13/2014	09/09/2014	25	QUINTILES TRANSNATIONAL HOLDIN	55 53	51 38	1,388 32	1,284 39	103 93

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/05/2014	09/09/2014	25	SERVICENOW INC	62 83	49 96	1,570 82	1,248 92	321 90
04/16/2014	09/09/2014	150	SLM CORP	8 91	9 03	1,336 50	1,354 91	(18 41)
02/20/2014	09/09/2014	50	US BANCORP	41 72	40 27	2,085 97	2,013 49	72 48
02/03/2014	09/09/2014	200	XEROX CORP	13 47	10 69	2,694 70	2,138 58	556 12
02/03/2014	10/01/2014	25	LORILLARD INC	59 47	48 40	1,486 87	1,210 00	276 87
04/28/2014	10/01/2014	25	LORILLARD INC	59 47	55 14	1,486 86	1,378 58	108 28
06/16/2014	10/03/2014	25	***COPA HOLDINGS SA-CLASS A	109 22	139 02	2,730 49	3,475 51	(745 02)
07/09/2014	10/03/2014	25	***COPA HOLDINGS SA-CLASS A	109 22	143 35	2,730 48	3,583 79	(853 31)
09/08/2014	10/07/2014	75	CBS CORP-CLASS B NON VOTING	52 40	59 04	3,930 26	4,427 77	(497 51)
09/04/2014	10/15/2014	175	DISCOVERY COMMUNICATION-A	33 98	43 59	5,947 11	7,627 62	(1,680 51)
03/25/2014	10/16/2014	50	LINEAR TECHNOLOGY CORP	39 28	48 69	1,964 03	2,434 46	(470 43)
04/17/2014	10/16/2014	100	LINEAR TECHNOLOGY CORP	39 28	46 22	3,928 06	4,622 01	(693 95)
05/07/2014	10/16/2014	75	LINEAR TECHNOLOGY CORP	39 28	44 34	2,946 05	3,325 85	(379 80)
05/21/2014	10/16/2014	50	LINEAR TECHNOLOGY CORP	39 28	45 30	1,964 03	2,264 80	(300 77)
06/13/2014	10/21/2014	50	HALLIBURTON CO	54 54	66 88	2,727 06	3,344 00	(616 94)
03/07/2014	10/21/2014	200	TWENTY-FIRST CENTURY FOX-A	33 33	34 34	6,666 70	6,868 04	(201 34)
08/19/2014	10/21/2014	50	TWENTY-FIRST CENTURY FOX-A	33 33	35 75	1,666 68	1,787 32	(120 64)
12/05/2013	11/19/2014	48	ASSURANT INC	67 70	63 55	3,249 80	3,050 59	199 21
06/09/2014	11/19/2014	50	EOG RESOURCES INC	97 96	110 26	4,897 92	5,513 13	(615 21)
06/19/2014	11/19/2014	21	EOG RESOURCES INC	97 96	114 76	2,057 13	2,410 00	(352 87)
11/26/2013	11/19/2014	26	LINCOLN NATIONAL CORP	56 20	50 99	1,461 09	1,325 76	135 33
12/02/2013	11/19/2014	12	MEAD JOHNSON NUTRITION CO	102 00	84 46	1,223 99	1,013 48	210 51
12/05/2013	12/01/2014	27	ASSURANT INC	67 48	63 55	1,822 07	1,715 95	106 12
01/31/2014	12/01/2014	21	ASSURANT INC	67 48	65 74	1,417 16	1,380 61	36 55
07/24/2014	12/01/2014	24	MURPHY OIL CORP	48 36	67 97	1,160 61	1,631 35	(470 74)
07/02/2014	12/05/2014	20	CALIFORNIA RESOURCES CORP	6 66	10 35	133 18	206 95	(73 77)
01/30/2014	12/08/2014	75	LINCOLN NATIONAL CORP	57 14	48 00	4,285 39	3,599 73	685 66
05/05/2014	12/16/2014	75	DOVER CORP	70 43	85 84	5,282 53	6,438 07	(1,155 54)
06/17/2014	12/16/2014	50	DOVER CORP	70 43	89 34	3,521 69	4,466 91	(945 22)
11/20/2014	12/16/2014	36	DOVER CORP	70 43	81 49	2,535 62	2,933 55	(397 93)
11/26/2014	12/16/2014	24	DOVER CORP	70 43	81 87	1,690 41	1,964 88	(274 47)
SUBTOTAL FOR SHORT-TERM						411,783 49	393,052 31	18,731 18

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/01/2012	01/10/2014	50	SCHLUMBERGER LTD	87 04	78 69	4,352 02	3,934 53	417 49
03/01/2012	01/21/2014	150	AT&T INC	33 39	30 58	5,009 06	4,587 53	421 53
06/21/2012	01/22/2014	6	CHIPOTLE MEXICAN GRILL-CL A	517 60	411 15	3,105 60	2,466 89	638 71
08/02/2012	01/22/2014	8	CHIPOTLE MEXICAN GRILL-CL A	517 60	284 47	4,140 81	2,275 79	1,865 02
02/28/2012	01/24/2014	66 617	ALLIANCEBERNSTEIN GLOBAL BOND	8 32	8 47	554 25	564 25	(10 00)
02/28/2012	01/24/2014	43 725	OVERLAY B PORTFOLIO	10 35	10 97	452 55	479 66	(27 11)
08/24/2012	01/27/2014	50	EBAY INC	53 27	47 21	2,663 27	2,360 69	302 58
01/23/2013	01/27/2014	75	EBAY INC	53 27	53 48	3,994 91	4,011 32	(16 41)
03/02/2012	01/30/2014	100	PFIZER INC	30 79	21 34	3,078 89	2,134 15	944 74
03/01/2012	01/31/2014	75	CITIGROUP INC	47 70	34 26	3,577 31	2,569 24	1,008 07
04/12/2012	01/31/2014	25	COGNIZANT TECH SOLUTIONS-A	96 89	76 52	2,422 33	1,913 01	509 32
09/24/2012	02/03/2014	25	INTL BUSINESS MACHINES CORP	174 41	205 50	4,360 26	5,137 58	(777 32)
01/07/2013	02/03/2014	10	INTL BUSINESS MACHINES CORP	174 41	193 38	1,744 11	1,933 83	(189 72)
01/02/2013	02/06/2014	5	***EVEREST RE GROUP LTD	137 70	110 91	688 50	554 55	133 95
07/12/2012	02/07/2014	5	PRECISION CASTPARTS CORP	259 79	158 63	1,298 93	793 16	505 77
08/14/2012	02/07/2014	5	PRECISION CASTPARTS CORP	259 79	160 60	1,298 93	802 99	495 94
03/01/2012	02/11/2014	50	DANAHER CORP	75 38	52 95	3,769 18	2,647 32	1,121 86
03/01/2012	02/11/2014	25	SCHLUMBERGER LTD	89 97	78 69	2,249 25	1,967 26	281 99
03/09/2012	02/12/2014	50	***LYONDELLBASELL INDU-CL A	82 41	41 34	4,120 61	2,066 93	2,053 68
11/08/2012	02/12/2014	27	LINKEDIN CORP - A	192 91	99 60	5,208 60	2,689 21	2,519 39
03/01/2012	02/12/2014	86	NOBLE ENERGY INC	66 44	47 96	5,713 92	4,124 56	1,589 36
09/21/2012	02/18/2014	50	FIDELITY NATIONAL INFORMATION	53 97	32 66	2,698 68	1,633 07	1,065 61
03/01/2012	02/19/2014	25	NOBLE ENERGY INC	66 58	47 96	1,664 52	1,199 00	465 52
07/13/2012	02/20/2014	25	CHEVRON CORP	114 58	105 73	2,864 57	2,643 30	221 27
08/28/2012	02/20/2014	25	CHEVRON CORP	114 58	112 45	2,864 57	2,811 32	53 25
03/01/2012	02/20/2014	50	WAL-MART STORES INC	73 35	58 79	3,667 46	2,939 49	727 97
08/29/2012	02/20/2014	25	WAL-MART STORES INC	73 35	72 83	1,833 73	1,820 87	12 86
01/15/2013	02/21/2014	400	CONAGRA FOODS INC	28 47	31 04	11,388 76	12,416 00	(1,027 24)
11/12/2012	02/21/2014	25	KINDER MORGAN INC	33 25	32 57	831 31	814 31	17 00
09/05/2012	02/28/2014	225	PULTE GROUP INC	21 02	13 95	4,728 85	3,138 55	1,590 30
05/22/2012	03/04/2014	50	REYNOLDS AMERICAN INC	55 00	41 41	2,750 00	2,070 50	679 50

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/12/2012	03/05/2014	125	PULTE GROUP INC	20 75	15 61	2,593 49	1,951 63	641 86
03/01/2012	03/06/2014	373 206	AB DISCOVERY GROWTH FND CL ADV	10 45	7 49	3,900 00	2,795 31	1,104 69
03/01/2012	03/06/2014	90 090	AB DISCOVERY VALUE FUND CL ADV	22 20	17 23	2,000 00	1,552 25	447 75
12/07/2012	03/06/2014	15	AFFILIATED MANAGERS GROUP INC	194 83	128 48	2,922 45	1,927 19	995 26
07/09/2012	03/06/2014	50	ANSYS INC	83 49	58 52	4,174 51	2,925 86	1,248 65
03/01/2012	03/06/2014	10	APPLE INC	529 63	544 05	5,296 30	5,440 46	(144 16)
12/12/2012	03/06/2014	123	BANK OF AMERICA CORP	17 35	10 62	2,134 57	1,305 67	828 90
05/08/2012	03/06/2014	25	BERKSHIRE HATHAWAY INC-CL B	120 95	81 74	3,023 75	2,043 54	980 21
06/04/2012	03/06/2014	15	BIOGEN IDEC INC	338 14	129 81	5,072 07	1,947 09	3,124 98
03/01/2012	03/06/2014	50	CIT GROUP INC	48 74	40 60	2,437 00	2,030 06	406 94
03/01/2012	03/06/2014	75	CITIGROUP INC	49 92	34 26	3,743 91	2,569 24	1,174 67
04/12/2012	03/06/2014	25	COGNIZANT TECH SOLUTIONS-A	106 96	76 52	2,674 10	1,913 01	761 09
03/01/2012	03/06/2014	110	HEWLETT-PACKARD CO	30 04	25 47	3,303 97	2,802 22	501 75
08/30/2012	03/06/2014	10	INTERCONTINENTAL EXCHANGE IN	217 44	135 51	2,174 40	1,355 15	819 25
03/01/2012	03/06/2014	100	KROGER CO	43 60	24 27	4,360 09	2,427 18	1,932 91
03/01/2012	03/06/2014	25	MCDONALD'S CORP	95 54	99 59	2,388 40	2,489 78	(101 38)
03/02/2012	03/06/2014	150	PFIZER INC	32 43	21 34	4,864 55	3,201 23	1,663 32
08/28/2012	03/06/2014	50	PHILIP MORRIS INTERNATIONAL	81 09	91 02	4,054 60	4,550 83	(496 23)
05/22/2012	03/06/2014	50	REYNOLDS AMERICAN INC	52 95	41 41	2,647 50	2,070 50	577 00
03/01/2012	03/06/2014	50	SCHLUMBERGER LTD	92 52	78 69	4,626 14	3,934 53	691 61
03/02/2012	03/06/2014	50	TIME WARNER INC	68 82	37 17	3,441 12	1,858 48	1,582 64
09/21/2012	03/06/2014	50	TJX COMPANIES INC	61 12	45 17	3,055 82	2,258 34	797 48
03/01/2012	03/06/2014	25	VIACOM INC-CLASS B	88 06	48 06	2,201 57	1,201 39	1,000 18
03/01/2012	03/06/2014	10	VISA INC - CLASS A SHRS	224 49	117 47	2,244 85	1,174 71	1,070 14
03/01/2012	03/06/2014	100	WELLS FARGO & COMPANY	47 35	31 60	4,735 00	3,160 35	1,574 65
08/30/2012	03/14/2014	10	INTERCONTINENTAL EXCHANGE IN	204 80	135 51	2,047 98	1,355 15	692 83
08/30/2012	03/24/2014	10	INTERCONTINENTAL EXCHANGE IN	204 03	135 51	2,040 28	1,355 15	685 13
10/24/2012	03/24/2014	50	LIBERTY MEDIA CORP	133 60	99 10	6,680 00	4,955 19	1,724 81
08/14/2012	03/27/2014	25	SCHLUMBERGER LTD	96 53	74 92	2,413 35	1,873 11	540 24
04/12/2012	03/28/2014	50	COGNIZANT TECH SOLUTIONS-A	49 92	38 26	2,495 91	1,913 01	582 90
06/11/2012	03/28/2014	25	COGNIZANT TECH SOLUTIONS-A	49 92	29 62	1,247 96	740 42	507 54
08/14/2012	03/28/2014	25	SCHLUMBERGER LTD	98 14	74 92	2,453 52	1,873 10	580 42
10/26/2012	04/07/2014	10	AMAZON COM INC	319 64	235 65	3,196 42	2,356 52	839 90

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/14/2012	04/07/2014	10	PRECISION CASTPARTS CORP	250 24	160 60	2,502 35	1,605 98	896 37
08/02/2012	04/14/2014	50	***EATON CORP PLC	71 07	41 06	3,553 64	2,052 80	1,500 84
08/24/2012	04/14/2014	75	***EATON CORP PLC	71 07	45 69	5,330 45	3,426 52	1,903 93
02/28/2012	04/23/2014	69 907	ALLIANCEBERNSTEIN GLOBAL BOND	8 41	8 47	587 92	592 11	(4 19)
09/21/2012	04/23/2014	75	FIDELITY NATIONAL INFORMATION	53 10	32 66	3,982 22	2,449 61	1,532 61
02/28/2012	04/23/2014	52 441	OVERLAY B PORTFOLIO	10 58	10 97	554 83	575 28	(20 45)
11/12/2012	04/23/2014	50	REYNOLDS AMERICAN INC	54 03	40 85	2,701 57	2,042 28	659 29
03/01/2012	04/24/2014	50	CITIGROUP INC	48 33	34 26	2,416 41	1,712 82	703 59
07/12/2012	04/24/2014	25	MACY'S INC	58 09	32 77	1,452 24	819 31	632 93
03/01/2012	04/24/2014	50	STARBUCKS CORP	70 47	48 96	3,523 28	2,447 80	1,075 48
10/26/2012	04/25/2014	5	AMAZON COM INC	305 71	235 65	1,528 57	1,178 26	350 31
03/01/2012	04/28/2014	25	CIT GROUP INC	46 35	40 60	1,158 76	1,015 03	143 73
03/09/2012	04/28/2014	150	CIT GROUP INC	46 35	39 74	6,952 53	5,961 62	990 91
07/18/2012	05/05/2014	125	VERIZON COMMUNICATIONS INC	47 17	45 82	5,896 10	5,727 56	168 54
07/12/2012	05/06/2014	150	MACY'S INC	55 66	32 77	8,348 88	4,915 84	3,433 04
03/01/2012	05/13/2014	75	VIACOM INC-CLASS B	83 87	48 06	6,290 60	3,604 16	2,686 44
07/09/2012	05/20/2014	25	ANSYS INC	73 64	58 52	1,841 00	1,462 93	378 07
08/30/2012	05/20/2014	15	INTERCONTINENTAL EXCHANGE IN	188 50	135 52	2,827 50	2,032 73	794 77
10/26/2012	05/21/2014	10	AMAZON COM INC	304 66	235 65	3,046 61	2,356 51	690 10
03/12/2013	06/05/2014	10	***EVEREST RE GROUP LTD	161 13	128 09	1,611 30	1,280 92	330 38
06/11/2012	06/10/2014	50	COGNIZANT TECH SOLUTIONS-A	47 64	29 62	2,382 24	1,480 83	901 41
03/02/2012	06/10/2014	6	TIME INC	23 00	12 79	138 00	76 74	61 26
08/02/2012	06/10/2014	6	TIME INC	23 00	13 95	138 00	83 68	54 32
08/24/2012	06/10/2014	9	TIME INC	23 00	14 52	207 01	130 68	76 33
03/01/2012	06/10/2014	50	UNION PACIFIC CORP	101 87	55 92	5,093 58	2,795 98	2,297 60
04/23/2013	06/12/2014	25	COSTCO WHOLESALE CORP	115 34	106 92	2,883 53	2,673 09	210 44
03/01/2012	06/16/2014	125	KROGER CO	47 12	24 27	5,890 26	3,033 98	2,856 28
03/09/2012	06/18/2014	125	HEALTH NET INC	40 35	39 20	5,043 45	4,899 70	143 75
08/29/2012	06/20/2014	25	WAL-MART STORES INC	75 37	72 83	1,884 26	1,820 86	63 40
04/09/2013	06/20/2014	25	WAL-MART STORES INC	75 37	78 20	1,884 26	1,955 12	(70 86)
05/21/2013	06/20/2014	50	WAL-MART STORES INC	75 37	77 48	3,768 52	3,873 76	(105 24)
03/01/2012	06/24/2014	25	DANAHER CORP	80 04	52 95	2,001 07	1,323 66	677 41
11/01/2012	06/25/2014	100	FORD MOTOR CO	17 22	10 97	1,722 12	1,096 76	625 36

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/21/2012	06/25/2014	50	TJX COMPANIES INC	53 28	45 17	2,663 98	2,258 34	405 64
11/05/2012	06/26/2014	50	VERTEX PHARMACEUTICALS INC	91 85	46 07	4,592 47	2,303 67	2,288 80
03/01/2012	06/27/2014	80	APPLE INC	91 52	77 72	7,321 85	6,217 68	1,104 17
01/25/2013	07/01/2014	150	VALERO ENERGY CORP	50 36	34 65	7,553 57	5,197 42	2,356 15
09/21/2012	07/18/2014	50	TJX COMPANIES INC	52 51	45 17	2,625 61	2,258 33	367 28
10/02/2012	07/18/2014	50	TJX COMPANIES INC	52 51	45 16	2,625 60	2,258 19	367 41
01/25/2013	07/22/2014	100	VALERO ENERGY CORP	48 26	34 65	4,825 81	3,464 94	1,360 87
02/14/2013	07/22/2014	50	VALERO ENERGY CORP	48 26	43 12	2,412 91	2,156 08	256 83
02/28/2012	07/23/2014	56 786	ALLIANCEBERNSTEIN GLOBAL BOND	8 50	8 47	482 68	480 98	1 70
02/28/2012	07/23/2014	44 846	OVERLAY B PORTFOLIO	10 89	10 97	488 37	491 96	(3 59)
03/01/2012	07/29/2014	50	DANAHER CORP	74 23	52 95	3,711 36	2,647 33	1,064 03
10/02/2012	07/29/2014	50	TJX COMPANIES INC	52 77	45 16	2,638 29	2,258 18	380 11
04/05/2013	07/29/2014	75	TJX COMPANIES INC	52 77	46 97	3,957 44	3,522 92	434 52
06/26/2013	07/31/2014	350	GENWORTH FINANCIAL INC-CL A	13 20	11 11	4,619 20	3,887 59	731 61
03/09/2012	08/12/2014	25	***LYONDELLBASELL INDU-CL A	108 62	41 34	2,715 49	1,033 47	1,682 02
03/01/2012	08/12/2014	57 726	AB DISCOVERY VALUE FUND CL ADV	22 52	17 23	1,300 00	994 62	305 38
04/29/2013	08/12/2014	25	AMERICAN INTERNATIONAL GROUP	53 29	41 10	1,332 20	1,027 54	304 66
03/01/2012	08/12/2014	25	APPLE INC	95 80	77 72	2,395 02	1,943 02	452 00
12/12/2012	08/12/2014	100	BANK OF AMERICA CORP	15 18	10 62	1,518 46	1,061 52	456 94
06/04/2012	08/12/2014	5	BIOGEN IDEC INC	323 68	129 81	1,618 40	649 03	969 37
04/02/2013	08/12/2014	25	CAPITAL ONE FINANCIAL CORP	79 29	54 55	1,982 25	1,363 72	618 53
06/11/2012	08/12/2014	25	COGNIZANT TECH SOLUTIONS-A	44 43	29 62	1,110 76	740 41	370 35
12/06/2012	08/12/2014	50	COGNIZANT TECH SOLUTIONS-A	44 43	34 95	2,221 53	1,747 28	474 25
05/02/2013	08/12/2014	100	COGNIZANT TECH SOLUTIONS-A	44 43	31 82	4,443 05	3,181 66	1,261 39
03/01/2012	08/12/2014	25	DANAHER CORP	74 41	52 95	1,860 25	1,323 66	536 59
11/01/2012	08/12/2014	100	FORD MOTOR CO	17 21	10 97	1,720 88	1,096 76	624 12
06/21/2012	08/12/2014	25	JOHNSON & JOHNSON	100 56	66 35	2,514 08	1,658 71	855 37
09/19/2012	08/12/2014	25	MEDTRONIC INC	62 17	42 91	1,554 17	1,072 71	481 46
03/02/2012	08/12/2014	50	PFIZER INC	28 12	21 34	1,406 20	1,067 07	339 13
04/10/2013	08/12/2014	1	PRICELINE GROUP INC/THE	1,293 34	718 53	1,293 34	718 53	574 81
03/02/2012	08/12/2014	25	TIME WARNER INC	73 22	35 63	1,830 57	890 87	939 70
08/28/2012	08/12/2014	50	VERIZON COMMUNICATIONS INC	48 70	42 76	2,435 00	2,138 00	297 00
03/01/2012	08/12/2014	25	WALT DISNEY CO/THE	87 09	42 38	2,177 25	1,059 50	1,117 75

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/08/2013	08/15/2014	50	BOEING CO/THE	123 38	94 10	6,168 77	4,705 04	1,463 73
08/14/2012	08/15/2014	9	PRECISION CASTPARTS CORP	240 62	160 60	2,165 58	1,445 38	720 20
08/30/2012	08/19/2014	10	INTERCONTINENTAL EXCHANGE IN	185 83	135 51	1,858 28	1,355 15	503 13
03/12/2013	09/03/2014	15	***EVEREST RE GROUP LTD	164 75	128 09	2,471 28	1,921 37	549 91
09/19/2012	09/04/2014	25	MEDTRONIC INC	64 32	42 91	1,607 97	1,072 70	535 27
09/26/2012	09/04/2014	25	MEDTRONIC INC	64 32	43 45	1,607 97	1,086 24	521 73
03/02/2012	09/05/2014	25	TIME WARNER INC	76 97	35 63	1,924 18	890 87	1,033 31
08/02/2012	09/05/2014	25	TIME WARNER INC	76 97	38 86	1,924 17	971 43	952 74
05/08/2012	09/08/2014	50	BERKSHIRE HATHAWAY INC-CL B	138 31	81 74	6,915 57	4,087 08	2,828 49
02/25/2013	09/09/2014	25	***AMDOCS LTD	48 12	35 94	1,202 88	898 44	304 44
03/12/2013	09/09/2014	7	***EVEREST RE GROUP LTD	162 84	128 09	1,139 86	896 64	243 22
11/13/2012	09/09/2014	25	***PARTNERRE LTD	111 72	79 15	2,793 00	1,978 67	814 33
03/01/2012	09/09/2014	261 307	AB DISCOVERY GROWTH FND CL ADV	9 95	7 49	2,600 00	1,957 19	642 81
03/01/2012	09/09/2014	176 496	AB DISCOVERY VALUE FUND CL ADV	23 23	17 23	4,100 00	3,041 03	1,058 97
05/20/2013	09/09/2014	10	ALLERGAN INC	166 12	99 96	1,661 25	999 59	661 66
02/28/2012	09/09/2014	6,633 216	ALLIANCEBERNSTEIN GLOBAL BOND	8 52	8 47	56,515 00	56,183 34	331 66
02/28/2012	09/09/2014	6,299 163	ALLIANCEBERNSTEIN HIGH INCOME FUND CL I	9 56	9 06	60,220 00	57,070 41	3,149 59
05/17/2013	09/09/2014	50	AMERICAN EXPRESS CO	88 15	73 16	4,407 45	3,657 88	749 57
04/29/2013	09/09/2014	50	AMERICAN INTERNATIONAL GROUP	55 12	41 10	2,756 02	2,055 07	700 95
03/01/2012	09/09/2014	42	APPLE INC	98 97	77 72	4,156 69	3,264 28	892 41
06/11/2012	09/09/2014	8	APPLE INC	98 97	83 56	791 75	668 51	123 24
12/12/2012	09/09/2014	150	BANK OF AMERICA CORP	16 19	10 62	2,428 86	1,592 28	836 58
02/28/2012	09/09/2014	4,942 108	BERNSTEIN INTERNATIONAL	16 41	14 14	81,100 00	69,881 41	11,218 59
06/04/2012	09/09/2014	5	BIOGEN IDEC INC	328 74	129 81	1,643 68	649 03	994 65
04/02/2013	09/09/2014	25	CAPITAL ONE FINANCIAL CORP	81 79	54 55	2,044 66	1,363 71	680 95
03/01/2012	09/09/2014	25	CITIGROUP INC	51 34	34 26	1,283 58	856 41	427 17
03/09/2012	09/09/2014	25	CITIGROUP INC	51 34	34 65	1,283 58	866 15	417 43
03/01/2012	09/09/2014	50	COMCAST CORP-CLASS A	56 76	29 43	2,837 94	1,471 69	1,366 25
03/01/2012	09/09/2014	25	DANAHER CORP	76 59	52 95	1,914 82	1,323 66	591 16
05/29/2013	09/09/2014	75	ELECTRONIC ARTS INC	37 49	23 17	2,811 77	1,737 64	1,074 13
09/21/2012	09/09/2014	50	FIDELITY NATIONAL INFORMATION	57 77	32 66	2,888 26	1,633 08	1,255 18
11/01/2012	09/09/2014	100	FORD MOTOR CO	16 69	10 97	1,669 21	1,096 76	572 45
06/11/2013	09/09/2014	25	GILEAD SCIENCES INC	106 37	52 65	2,659 34	1,316 20	1,343 14

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/01/2012	09/09/2014	6	GOOGLE INC-CL A	592 31	312 59	3,553 88	1,875 56	1,678 32
08/23/2013	09/09/2014	50	HALLIBURTON CO	65 98	48 56	3,299 18	2,427 89	871 29
03/01/2012	09/09/2014	100	HEWLETT-PACKARD CO	36 79	25 47	3,678 53	2,547 47	1,131 06
03/01/2012	09/09/2014	25	HOME DEPOT INC	89 39	47 57	2,234 74	1,189 26	1,045 48
08/30/2012	09/09/2014	5	INTERCONTINENTAL EXCHANGE IN	188 78	135 52	943 88	677 58	266 30
12/04/2012	09/09/2014	2	INTERCONTINENTAL EXCHANGE IN	188 78	131 31	377 55	262 63	114 92
06/21/2012	09/09/2014	25	JOHNSON & JOHNSON	103 77	66 35	2,594 25	1,658 71	935 54
03/01/2012	09/09/2014	75	KROGER CO	51 94	24 27	3,895 73	1,820 38	2,075 35
08/27/2013	09/09/2014	50	LINCOLN NATIONAL CORP	53 99	42 78	2,699 56	2,139 07	560 49
09/26/2012	09/09/2014	25	MEDTRONIC INC	65 59	43 45	1,639 82	1,086 23	553 59
11/12/2012	09/09/2014	25	MEDTRONIC INC	65 59	41 51	1,639 81	1,037 67	602 14
09/12/2012	09/09/2014	75	MICROSOFT CORP	46 65	30 91	3,498 75	2,318 37	1,180 38
02/28/2012	09/09/2014	11,262 576	OVERLAY A PORTFOLIO	13 12	10 76	147,765 00	121,185 32	26,579 68
02/28/2012	09/09/2014	7,868 928	OVERLAY B PORTFOLIO	10 91	10 97	85,850 00	86,322 14	(472 14)
03/02/2012	09/09/2014	150	PFIZER INC	29 01	21 34	4,351 95	3,201 23	1,150 72
08/28/2012	09/09/2014	25	PHILIP MORRIS INTERNATIONAL	83 82	91 02	2,095 45	2,275 42	(179 97)
08/14/2012	09/09/2014	6	PRECISION CASTPARTS CORP	242 43	160 60	1,454 60	963 58	491 02
04/10/2013	09/09/2014	1	PRICELINE GROUP INC/THE	1,181 62	718 53	1,181 62	718 53	463 09
07/22/2013	09/09/2014	25	SCHLUMBERGER LTD	104 01	84 02	2,600 30	2,100 55	499 75
03/01/2012	09/09/2014	25	STARBUCKS CORP	77 20	48 96	1,929 96	1,223 90	706 06
08/02/2012	09/09/2014	25	TIME WARNER INC	76 71	38 86	1,917 84	971 43	946 41
03/01/2012	09/09/2014	70	UNION PACIFIC CORP	107 67	55 92	7,536 89	3,914 36	3,622 53
08/23/2012	09/09/2014	5	UNION PACIFIC CORP	107 67	61 77	538 35	308 86	229 49
03/01/2012	09/09/2014	25	VIACOM INC-CLASS B	79 29	48 06	1,982 23	1,201 38	780 85
03/01/2012	09/09/2014	15	VISA INC - CLASS A SHRS	214 51	117 47	3,217 60	1,762 06	1,455 54
03/01/2012	09/09/2014	25	WALT DISNEY CO/THE	89 76	42 38	2,244 11	1,059 50	1,184 61
03/01/2012	09/09/2014	125	WELLS FARGO & COMPANY	51 17	31 60	6,396 25	3,950 44	2,445 81
06/11/2013	09/26/2014	25	GILEAD SCIENCES INC	107 20	52 65	2,680 01	1,316 20	1,363 81
03/09/2012	09/30/2014	75	CITIGROUP INC	51 91	34 65	3,893 22	2,598 44	1,294 78
06/04/2012	09/30/2014	100	CITIGROUP INC	51 91	24 67	5,190 96	2,466 91	2,724 05
03/01/2012	09/30/2014	25	MCDONALD'S CORP	95 00	99 59	2,375 00	2,489 77	(114 77)
04/25/2012	09/30/2014	25	MCDONALD'S CORP	95 00	95 04	2,375 00	2,376 10	(1 10)
03/02/2012	10/01/2014	50	PFIZER INC	29 28	21 34	1,464 06	1,067 07	396 99

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/01/2012	10/01/2014	50	VIACOM INC-CLASS B	75 61	48 06	3,780 71	2,402 77	1,377 94
08/23/2013	10/21/2014	100	HALLIBURTON CO	54 54	48 56	5,454 11	4,855 77	598 34
02/28/2012	10/22/2014	23,046 218	OVERLAY B PORTFOLIO	10 71	10 97	246,825 00	252,817 01	(5,992 01)
02/28/2012	10/27/2014	78 292	ALLIANCEBERNSTEIN GLOBAL BOND	8 54	8 47	668 61	663 13	5 48
02/28/2012	10/27/2014	49 008	OVERLAY A PORTFOLIO	12 50	10 76	612 60	527 33	85 27
09/24/2013	11/19/2014	14	***AON PLC	90 31	75 91	1,264 40	1,062 71	201 69
05/20/2013	11/19/2014	23	ALLERGAN INC	212 37	99 96	4,884 60	2,299 05	2,585 55
11/07/2013	11/19/2014	29	AMPHENOL CORP-CL A	51 44	40 15	1,491 66	1,164 21	327 45
06/11/2012	11/19/2014	27	APPLE INC	114 79	83 56	3,099 35	2,256 22	843 13
03/01/2012	11/19/2014	55	BECTON DICKINSON & CO	129 87	76 27	7,143 11	4,195 09	2,948 02
10/11/2012	11/19/2014	7	BECTON DICKINSON & CO	129 87	77 17	909 12	540 22	368 90
03/01/2012	11/19/2014	30	COMCAST CORP-CLASS A	54 16	29 43	1,624 86	883 01	741 85
11/06/2013	11/19/2014	25	LINCOLN NATIONAL CORP	56 20	46 90	1,404 89	1,172 55	232 34
08/03/2012	11/19/2014	20	MERCK & CO INC	59 60	44 40	1,191 94	887 96	303 98
02/22/2013	11/19/2014	15	MONSANTO CO	119 51	98 94	1,792 59	1,484 13	308 46
02/28/2012	11/19/2014	2,586 207	OVERLAY A PORTFOLIO	13 05	10 76	33,750 00	27,827 59	5,922 41
02/28/2012	11/19/2014	114 574	OVERLAY B PORTFOLIO	10 91	10 97	1,250 00	1,256 88	(6 88)
03/02/2012	11/19/2014	50	PFIZER INC	30 34	21 34	1,517 04	1,067 08	449 96
11/12/2013	11/19/2014	8	POLARIS INDUSTRIES INC	155 72	129 67	1,245 76	1,037 37	208 39
10/24/2013	11/19/2014	14	RAYTHEON COMPANY	104 24	77 52	1,459 36	1,085 28	374 08
03/01/2012	11/19/2014	5	SHERWIN-WILLIAMS CO/THE	240 36	103 46	1,201 80	517 31	684 49
08/23/2012	11/19/2014	36	UNION PACIFIC CORP	120 26	61 77	4,329 41	2,223 82	2,105 59
11/18/2013	11/19/2014	32	VERIZON COMMUNICATIONS INC	50 37	50 53	1,611 74	1,617 01	(5 27)
11/12/2012	11/25/2014	25	MEDTRONIC INC	72 94	41 51	1,823 50	1,037 67	785 83
08/19/2013	11/25/2014	100	MEDTRONIC INC	72 94	54 12	7,294 01	5,412 34	1,881 67
02/25/2013	11/28/2014	25	***AMDOCS LTD	48 79	35 94	1,219 78	898 43	321 35
05/20/2013	11/28/2014	11	***AMDOCS LTD	48 79	36 34	536 71	399 69	137 02
05/17/2013	12/03/2014	31	AMERICAN EXPRESS CO	91 34	73 16	2,831 58	2,267 89	563 69
03/02/2012	12/03/2014	61	PFIZER INC	31 43	21 34	1,917 00	1,301 83	615 17
09/13/2013	12/05/2014	60	CALIFORNIA RESOURCES CORP	6 66	9 19	399 55	551 18	(151 63)
11/26/2013	12/08/2014	49	LINCOLN NATIONAL CORP	57 14	50 99	2,799 78	2,498 56	301 22
07/13/2012	12/23/2014	66	ALTRIA GROUP INC	50 44	35 59	3,329 32	2,349 21	980 11
10/11/2012	12/23/2014	43	BECTON DICKINSON & CO	138 62	77 17	5,960 64	3,318 50	2,642 14

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account 888-67513)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/20/2013	12/26/2014	25	***AMDOCS LTD	47 30	36 34	1,182 55	908 40	274 15
11/13/2012	12/29/2014	23	***PARTNERRE LTD	115 26	79 15	2,650 95	1,820 37	830 58
SUBTOTAL FOR LONG-TERM						1,345,939 90	1,128,601 02	217,338 88
CIL - COVERED ¹								
	07/02/2014		TIME INC			20 00	0 00	20 00
SUBTOTAL FOR CIL - COVERED						20 00	0 00	20 00
TOTAL						\$1,757,743 39	\$1,521,653 33	\$236,090 06

		** ACCOUNT TOTALS **	
	CURRENT PERIOD - G/L		\$236,090 06
	SHORT-TERM		\$18,731 18
	LONG-TERM		\$217,338 88
	CIL - COVERED		\$20 00

[1] CIL represents cash in lieu of fractional shares