



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 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 Kirk Foundation		A Employer identification number 48-1030766	
% MICHAEL C KIRK		B Telephone number (see instructions) (816) 292-8136	
Number and street (or P O box number if mail is not delivered to street address) 6125 REINHARDT DRIVE Suite		C If exemption application is pending, check here ☐	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code FAIRWAY, KS 66205		D 1. Foreign organizations, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 16,170,313		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	297,992	297,992		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	600,696			
	b Gross sales price for all assets on line 6a 7,247,664				
	7 Capital gain net income (from Part IV, line 2) . . .		601,776		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,156	2,156		
	12 Total. Add lines 1 through 11	900,844	901,924		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,892	389	0	3,503
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	21,698	2,105		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50,081	50,081		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	75,671	52,575	0	3,503
	25 Contributions, gifts, grants paid	589,000			589,000
	26 Total expenses and disbursements. Add lines 24 and 25	664,671	52,575	0	592,503
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	236,173			
	b Net investment income (if negative, enter -0-)		849,349		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,759,013	6,462,632	6,482,120
	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)	2,799,914	1,094,293	1,092,256
	b	Investments—corporate stock (attach schedule)	6,589,551	6,794,780	8,163,950
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	399,041	431,987	431,987	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,547,519	14,783,692	16,170,313	
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	53,500	53,500	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,494,019	14,730,192	
	30	Total net assets or fund balances (see instructions)	14,547,519	14,783,692	
31	Total liabilities and net assets/fund balances (see instructions) . . .	14,547,519	14,783,692		

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 14,547,519
2	Enter amount from Part I, line 27a	2 236,173
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 14,783,692
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 14,783,692

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
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	601,776
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	515,677	15,260,838	0 033791
2012	422,385	15,245,491	0 027706
2011	646,738	14,987,017	0 043153
2010	716,480	14,509,798	0 049379
2009	651,045	12,794,348	0 050885

2	Total of line 1, column (d).	2	0 204914
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 040983
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	16,103,148
5	Multiply line 4 by line 3.	5	659,955
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,493
7	Add lines 5 and 6.	7	668,448
8	Enter qualifying distributions from Part XII, line 4.	8	592,503

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		116,987	
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.		316,987	
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-		516,987	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	15,120
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	15,120
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	10
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,877
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ☐ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MICHAEL C KIRK Telephone no (816) 292-8136 Located at 6125 REINHARDT DRIVE FAIRWAY KS ZIP+4 66205			
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?	16	Yes	No
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				

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? 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? (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
DAVID KIRK	TRUSTEE	0	0	0
420 HIGHLAND AVENUE BOULDER,CO 80302	1 0			
FRANK H KIRK	TRUSTEE	0	0	0
3904 W 80TH STREET SHAWNEE MISSION,KS 66208	1 0			
MICHAEL C KIRK	TRUSTEE	0	0	0
6125 REINHARDT DRIVE FAIRWAY,KS 66205	1 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Expenses

1SEE FEDERAL FOOTNOTE

Part IX-B

Amount

1 NONE

All other program-related investments See instructions

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	9,816,655
b	Average of monthly cash balances.	1b	6,116,205
c	Fair market value of all other assets (see instructions).	1c	415,514
d	Total (add lines 1a, b, and c).	1d	16,348,374
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	16,348,374
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	245,226
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,103,148
6	Minimum investment return. Enter 5% of line 5.	6	805,157

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	805,157
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	16,987
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,987
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	788,170
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	788,170
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	788,170

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	592,503
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	592,503
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	592,503

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				788,170
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			591,183	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 592,503				
a Applied to 2013, but not more than line 2a			591,183	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				1,320
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
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				786,850
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	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	0			

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

1a

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

b

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

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

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

1

Information Regarding Foundation Managers:

a

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

DAVID KIRK MICHAEL KIRK AND FRANK

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

MICHAEL KIRK
6125 REINHARDT DRIVE
FAIRWAY, KS 66205
(816) 292-8136

b

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

GENERAL BACKGROUND INFORMATION REGARDING THE ORGANIZATION

c

Any submission deadlines

NONE

d

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

NONE

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2015-08-15

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

Kevin Ensminger CPA

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P01310558

Firm's name

BKD LLP

Firm's address

1201 Walnut Suite 1700 Kansas City, MO 641062246

Firm's EIN

Phone no.

(816) 221-6300

Form 990-PF (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MERRILL LYNCH #653-99381 SHORT-TERM INVE	P		
MERRILL LYNCH #653-99381 LONG-TERM INVE	P		
MERRILL LYNCH #653-99385 SHORT-TERM INVE	P		
MERRILL LYNCH #653-99385 LONG-TERM INVE	P		
MERRILL LYNCH #653-99381 LONG-TERM INVE	P		
MERRILL LYNCH #653-99385 SHORT-TERM INVE	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
547,223		526,381	21,930
1,114,756		788,766	325,994
2,490,000		2,490,000	
1,708,325		1,708,327	-2
592,106		386,506	205,600
747,000		747,000	
			48,254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			20,842
			325,990
			-2
			205,600

Attachment
Sequence No **12A**

48-1030766

Form **8949** (2014)

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

7 (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MERRILL LYNC			1,708,325	(1,708,327)			-2
	MERRILL LYNC			592,106	(386,506)			205,600
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ➤				2,300,431	(2,094,833)			205,598

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule**Name:** Kirk Foundation**EIN:** 48-1030766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD, LLP	2,392	239		2,153
CHRYSI MALL	1,500	150		1,350

**TY 2014 All Other Program
Related Investments Schedule**

Name: Kirk Foundation

EIN: 48-1030766

Category	Amount
NONE	

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

TY 2014 Depreciation Schedule

Name: Kirk Foundation

EIN: 48-1030766

**TY 2014 Investments Corporate
Stock Schedule**

Name: Kirk Foundation

EIN: 48-1030766

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	6,794,780	8,163,950

TY 2014 Investments Government Obligations Schedule

Name: Kirk Foundation

EIN: 48-1030766

**US Government Securities - End of
Year Book Value:**

1,094,293

**US Government Securities - End of
Year Fair Market Value:**

1,092,256

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

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

TY 2014 Other Assets Schedule

Name: Kirk Foundation

EIN: 48-1030766

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OID INTEREST - RECEIVABLE	399,041	431,987	431,987

TY 2014 Other Expenses Schedule

Name: Kirk Foundation

EIN: 48-1030766

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	50,081	50,081		

TY 2014 Other Income Schedule

Name: Kirk Foundation

EIN: 48-1030766

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	2,156	2,156	

TY 2014 Taxes Schedule**Name:** Kirk Foundation**EIN:** 48-1030766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,105	2,105		
FEDERAL TAXES	19,593			

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
285	ALLSTATE CORP DEL COM	10/05/09	8,768.51	15,543.90	6,775.39	285.00
54	ALLSTATE CORP DEL COM	03/03/10	1,736.10	2,945.16	1,209.06	54.00
102	ALLSTATE CORP DEL COM	02/03/11	3,199.49	5,563.08	2,363.59	102.00
6	ALLSTATE CORP DEL COM	02/29/12	190.16	327.24	137.08	6.00
13	ALEXION PHARMS INC	04/03/13	1,281.16	1,727.49	446.33	
23	ALEXION PHARMS INC	04/04/13	2,259.91	3,056.33	796.42	
15	ALEXION PHARMS INC	04/09/13	1,478.87	1,993.26	514.39	
6	ALEXION PHARMS INC	05/21/13	609.35	797.30	187.95	
13	ALEXION PHARMS INC	06/14/13	1,202.29	1,727.49	525.20	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	ALEXION PHARMS INC	11/11/13	1,625.05	1,860.38	235.33	
1	ALEXION PHARMS INC	11/12/13	115.00	132.88	17.88	
40	AMAZON COM INC COM	04/11/11	7,348.29	15,951.60	8,603.31	
6	AMAZON COM INC COM	04/11/11	1,124.23	2,392.74	1,268.51	
19	AMAZON COM INC COM	08/23/11	3,630.01	7,577.01	3,947.00	
23	AMAZON COM INC COM	02/10/12	4,270.31	9,172.17	4,901.86	
42	AMAZON COM INC COM	02/13/12	8,013.50	16,749.18	8,735.68	
4	AMAZON COM INC COM	12/03/12	1,012.25	1,595.16	582.91	
13	AMAZON COM INC COM	02/07/13	3,369.71	5,184.27	1,814.56	
5	AMAZON COM INC COM	02/13/13	1,339.16	1,993.95	654.79	
15	AMAZON COM INC COM	04/29/13	3,814.10	5,981.85	2,167.75	
2	AMAZON COM INC COM	05/01/13	505.79	797.58	291.79	
14	AMAZON COM INC COM	05/10/13	3,682.76	5,583.06	1,900.30	
10	AMAZON COM INC COM	08/26/13	2,862.90	3,987.90	1,125.00	
2	AMAZON COM INC COM	12/06/13	772.85	797.58	24.73	
99	AFLAC INC COM	11/27/12	5,120.28	6,613.20	1,492.92	147.00
47	AFLAC INC COM	01/23/13	2,496.15	3,139.60	643.45	70.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
284	ARM HLDGS PLC SPD ADR	02/13/12	7,768.08	15,543.60	7,775.52	58.00
28	ARM HLDGS PLC SPD ADR	03/09/12	751.11	1,532.47	781.36	6.00
28	ARM HLDGS PLC SPD ADR	03/30/12	793.80	1,532.47	738.67	6.00
55	ARM HLDGS PLC SPD ADR	05/02/12	1,376.02	3,010.21	1,634.19	12.00
29	ARM HLDGS PLC SPD ADR	05/22/12	669.75	1,587.20	917.45	6.00
40	ARM HLDGS PLC SPD ADR	06/28/12	917.00	2,189.24	1,272.24	9.00
57	ARM HLDGS PLC SPD ADR	07/08/13	2,194.34	3,119.67	925.33	12.00
39	ARM HLDGS PLC SPD ADR	07/08/13	1,508.20	2,134.51	626.31	8.00
32	ARM HLDGS PLC SPD ADR	07/16/13	1,332.34	1,751.39	419.05	7.00
37	ARM HLDGS PLC SPD ADR	07/23/13	1,545.10	2,025.05	479.95	8.00
27	ARM HLDGS PLC SPD ADR	07/24/13	1,077.86	1,477.74	399.88	6.00
11	ARM HLDGS PLC SPD ADR	11/15/13	505.56	602.04	96.48	3.00
19	ARM HLDGS PLC SPD ADR	11/18/13	879.00	1,039.89	160.89	4.00
109	ALLERGAN INC	02/13/12	9,561.60	12,107.72	2,546.12	22.00
16	ALLERGAN INC	06/27/12	1,457.47	1,777.28	319.81	4.00
39	ALLERGAN INC	11/02/12	3,594.92	4,332.12	737.20	8.00
8	ALLERGAN INC	11/06/12	733.23	888.64	155.41	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ALLERGAN INC	11/09/12	1,361.32	1,666.20	304.88	3.00
22	AVALONBAY CMMUN INC REIT	10/05/09	1,542.20	2,601.06	1,058.86	95.00
7	AVALONBAY CMMUN INC REIT	02/03/11	806.36	827.61	21.25	30.00
9	AVALONBAY CMMUN INC REIT	12/14/11	1,122.32	1,064.07	(58.25)	39.00
15	AVALONBAY CMMUN INC REIT	11/27/12	2,012.35	1,773.45	(238.90)	65.00
530	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/13/12	33,948.09	42,304.60	8,356.51	615.00
21	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	1,589.29	1,676.22	86.93	25.00
9	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	697.62	718.38	20.76	11.00
7	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/02/13	497.49	558.74	61.25	9.00
96	ADT CORP SHS	11/21/13	4,182.13	3,885.12	(297.01)	48.00
56	ADT CORP SHS	12/06/13	2,319.67	2,266.32	(53.35)	28.00
297	AT&T INC	10/05/09	7,935.69	10,442.52	2,506.83	547.00
144	AT&T INC	03/03/10	3,594.24	5,063.04	1,468.80	265.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
105	AT&T INC	09/12/11	2,882.09	3,691.80	809.71	194.00
81	AT&T INC	10/24/11	2,339.47	2,847.96	508.49	150.00
1	AT&T INC	10/25/11	28.75	35.16	6.41	2.00
64	AT&T INC	12/14/11	1,863.15	2,250.24	387.09	118.00
61	AT&T INC	05/14/12	2,044.67	2,144.76	100.09	113.00
1	AT&T INC	03/07/13	36.45	35.16	(1.29)	2.00
84	AT&T INC	03/21/13	3,035.29	2,953.44	(81.85)	155.00
1	AMN ELEC POWER CO	10/25/11	39.00	46.74	7.74	2.00
86	AMN ELEC POWER CO	06/01/12	3,304.97	4,019.64	714.67	172.00
92	AMER EXPRESS COMPANY	10/25/11	4,591.86	8,347.16	3,755.30	85.00
39	AMER EXPRESS COMPANY	04/20/12	2,248.39	3,538.47	1,290.08	36.00
50	AMER EXPRESS COMPANY	05/22/13	3,831.47	4,536.50	705.03	46.00
20	AMER EXPRESS COMPANY	05/23/13	1,497.13	1,814.60	317.47	19.00
30	AMER EXPRESS COMPANY	05/24/13	2,242.94	2,721.90	478.96	28.00
22	AMER EXPRESS COMPANY	07/23/13	1,641.83	1,996.06	354.23	21.00
23	ATHENAHEALTH INC	07/08/13	2,037.72	3,093.50	1,055.78	
33	ATHENAHEALTH INC	07/09/13	2,847.69	4,438.50	1,590.81	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	ATHENAHEALTH INC	07/15/13	4,002.44	4,707.50	705.06	
6	ATHENAHEALTH INC	07/18/13	688.52	807.00	118.48	
10	ATHENAHEALTH INC	07/19/13	1,103.14	1,345.00	241.86	
7	ATHENAHEALTH INC	07/19/13	776.78	941.50	164.72	
4	ATHENAHEALTH INC	07/22/13	453.70	538.00	84.30	
15	ATHENAHEALTH INC	07/22/13	1,710.57	2,017.50	306.93	
8	ATHENAHEALTH INC	08/02/13	920.13	1,076.00	155.87	
7	ATHENAHEALTH INC	09/10/13	783.67	941.50	157.83	
2	ATHENAHEALTH INC	10/03/13	225.12	269.00	43.88	
18	ATHENAHEALTH INC	12/12/13	2,264.40	2,421.00	156.60	
40	AMGEN INC COM PV \$0.0001	01/29/13	3,439.94	4,563.20	1,123.26	98.00
8	AMGEN INC COM PV \$0.0001	02/04/13	687.93	912.64	224.71	20.00
26	AMGEN INC COM PV \$0.0001	02/06/13	2,250.96	2,966.08	715.12	64.00
14	AMGEN INC COM PV \$0.0001	03/12/13	1,281.11	1,597.12	316.01	35.00
16	AMGEN INC COM PV \$0.0001	03/18/13	1,457.26	1,825.28	368.02	40.00
26	AMGEN INC COM PV \$0.0001	10/07/13	2,871.28	2,966.08	94.80	64.00
16	AMGEN INC COM PV \$0.0001	11/14/13	1,848.47	1,825.28	(23.19)	40.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	ANADARKO PETE CORP	10/25/11	3,445.53	3,490 08	44.55	32.00
31	ANADARKO PETE CORP	11/27/12	2,287.75	2,458 92	171 17	23 00
21	ANADARKO PETE CORP	06/05/13	1,827 14	1,665 72	(161 42)	16 00
5	APPLE INC	05/09/12	2,859 99	2,805.10	(54 89)	61 00
4	APPLE INC	05/14/12	2,250 09	2,244 08	(6 01)	49 00
2	APPLE INC	05/18/12	1,066 60	1,122 04	55 44	25 00
5	APPLE INC	06/15/12	2,853 53	2,805 10	(48 43)	61.00
2	APPLE INC	06/19/12	1,173 15	1,122 04	(51.11)	25.00
3	APPLE INC	06/29/12	1,748 96	1,683 06	(65 90)	37 00
7	APPLE INC	11/15/12	3,704 05	3,927 14	223 09	86 00
4	APPLE INC	11/15/12	2,111 70	2,244 08	132.38	49.00
6	APPLE INC	03/15/13	2,648 91	3,366 12	717 21	74 00
3	APPLE INC	04/10/13	1,306 86	1,683 06	376 20	37 00
32	APPLE INC	10/17/13	16,142 41	17,952 64	1,810 23	391 00
24	APPLIED MATERIAL INC	09/24/13	415 72	424 32	8 60	10 00
115	APPLIED MATERIAL INC	09/25/13	2,035 51	2,033 20	(2 31)	46 00
90	APPLIED MATERIAL INC	09/25/13	1,593 01	1,591.20	(1.81)	36 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	APPLIED MATERIAL INC	09/26/13	2,310.05	2,298.40	(11.65)	52.00
93	APPLIED MATERIAL INC	09/27/13	1,644.16	1,644.24	0.08	38.00
506	ARCHER DANIELS MIDLD	10/05/09	14,394.74	21,960.40	7,565.66	486.00
47	ARCHER DANIELS MIDLD	03/03/10	1,402.48	2,039.80	637.32	46.00
83	ARCHER DANIELS MIDLD	02/29/12	2,633.18	3,602.20	969.02	80.00
6	ARCHER DANIELS MIDLD	03/07/13	195.22	260.40	65.18	6.00
2	BORG WARNER INC COM	04/11/11	74.20	111.82	37.62	1.00
44	BORG WARNER INC COM	04/18/11	1,557.84	2,460.04	902.20	22.00
22	BORG WARNER INC COM	09/21/11	723.48	1,230.02	506.54	11.00
42	BORG WARNER INC COM	10/28/11	1,591.82	2,348.22	756.40	21.00
98	BORG WARNER INC COM	12/05/11	3,417.90	5,479.18	2,061.28	49.00
672	BROADCOM CORP CALIF CL A	07/18/13	22,534.38	19,921.44	(2,612.94)	296.00
3	BIOGEN IDEC INC	01/13/12	351.66	838.72	487.06	
29	BIOGEN IDEC INC	02/03/12	3,532.20	8,107.59	4,575.39	
3	BIOGEN IDEC INC	12/04/12	456.09	838.72	382.63	
9	BIOGEN IDEC INC	12/04/12	1,368.27	2,516.15	1,147.88	
17	BIOGEN IDEC INC	01/07/13	2,487.16	4,752.72	2,265.56	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	BIOMARIN PHARMACEUTICALS	05/23/13	1,637.90	1,957.00	319.10	
37	BIOMARIN PHARMACEUTICALS	05/08/13	2,412.08	2,602.95	190.87	
11	BIOMARIN PHARMACEUTICALS	05/08/13	730.31	773.85	43.54	
57	BIOMARIN PHARMACEUTICALS	05/09/13	3,764.16	4,009.95	245.79	
75	BIOMARIN PHARMACEUTICALS	05/16/13	4,836.05	5,276.25	440.20	
7	BIOMARIN PHARMACEUTICALS	05/22/13	464.27	492.45	28.18	
38	BIOMARIN PHARMACEUTICALS	05/29/13	2,444.08	2,673.30	229.22	
25	BIOMARIN PHARMACEUTICALS	06/04/13	1,506.69	1,758.75	252.06	
31	BIOMARIN PHARMACEUTICALS	06/12/13	1,826.70	2,180.85	354.15	
9	BIOMARIN PHARMACEUTICALS	07/18/13	567.11	633.15	66.04	
28	BLACKROCK INC	05/24/12	4,725.05	8,861.16	4,136.11	189.00
4	BLACKROCK INC	05/23/13	1,129.78	1,265.88	136.10	27.00
5	BLACKROCK INC	06/10/13	1,408.62	1,582.35	173.73	34.00
9	BLACKROCK INC	07/10/13	2,376.80	2,848.23	471.43	61.00
1	BLACKROCK INC	07/11/13	271.66	316.47	44.81	7.00
36	BAIDU INC SPON ADR	10/30/13	5,898.59	6,403.68	505.09	
11	BAIDU INC SPON ADR	11/15/13	1,771.64	1,956.68	185.04	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	BAIDU INC SPON ADR	12/02/13	829.46	889.40	59.94	
10	BAIDU INC SPON ADR	12/03/13	1,692.84	1,778.80	85.96	
403	BANK NEW YORK MELLON CORP	10/05/09	11,029.91	14,080.82	3,050.91	242.00
64	BANK NEW YORK MELLON CORP	03/03/10	1,836.80	2,236.16	399.36	39.00
13	BANK NEW YORK MELLON CORP	02/03/11	406.74	454.22	47.48	8.00
252	BANK NEW YORK MELLON CORP	02/29/12	5,623.10	8,804.88	3,181.78	152.00
2	BANK NEW YORK MELLON CORP	03/07/13	55.85	69.88	14.03	2.00
300	BAXTER INTERNTL INC	07/21/10	12,582.00	20,865.00	8,283.00	588.00
4	BAXTER INTERNTL INC	03/07/13	277.84	278.20	0.36	8.00
38	BOEING COMPANY	12/02/11	2,712.28	5,186.62	2,474.34	111.00
45	BOEING COMPANY	12/14/11	3,197.47	6,142.05	2,944.58	132.00
17	BOEING COMPANY	11/05/13	2,240.19	2,320.33	80.14	50.00
49	BRISTOL-MYERS SQUIBB CO	10/28/13	2,537.17	2,604.35	67.18	71.00
46	BRISTOL-MYERS SQUIBB CO	10/29/13	2,455.94	2,444.90	(11.04)	67.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	BRISTOL-MYERS SQUIBB CO	10/31/13	2,489.51	2,498.05	8.54	68.00
5	COMCAST CORP NEW CL A	01/13/12	127.10	259.83	132.73	4.00
78	COMCAST CORP NEW CL A	08/27/12	2,657.34	4,053.27	1,395.93	61.00
133	COMCAST CORP NEW CL A	01/23/13	5,325.72	6,911.35	1,585.63	104.00
461	CARDINAL HEALTH INC OHIO	10/05/09	12,096.40	30,799.41	18,703.01	558.00
25	COGNIZANT TECH SOLUTNS A	01/31/12	1,803.74	2,524.50	720.76	
7	COGNIZANT TECH SOLUTNS A	02/01/12	512.27	706.86	194.59	
19	COGNIZANT TECH SOLUTNS A	02/02/12	1,434.72	1,918.62	483.90	
56	COGNIZANT TECH SOLUTNS A	02/13/12	3,960.86	5,654.88	1,694.02	
59	CVS CAREMARK CORP	04/26/10	2,179.59	4,222.63	2,043.04	65.00
113	CVS CAREMARK CORP	06/11/10	3,613.37	8,087.41	4,474.04	125.00
47	CVS CAREMARK CORP	06/21/10	1,538.91	3,363.79	1,824.88	52.00
55	CVS CAREMARK CORP	08/13/10	1,590.06	3,936.35	2,346.29	61.00
105	CVS CAREMARK CORP	02/03/11	3,462.68	7,514.85	4,052.17	116.00
18	CVS CAREMARK CORP	10/24/11	644.08	1,288.26	644.18	20.00
49	CVS CAREMARK CORP	10/25/11	1,754.69	3,506.93	1,752.24	54.00
34	CVS CAREMARK CORP	02/24/12	1,495.98	2,433.38	937.40	38.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	CVS CAREMARK CORP	02/27/12	745.89	1,216.69	470.80	19.00
35	CVS CAREMARK CORP	02/28/12	1,565.77	2,504.95	939.18	39.00
46	CVS CAREMARK CORP	03/02/12	2,073.61	3,292.22	1,218.61	51.00
33	CVS CAREMARK CORP	03/05/12	1,493.97	2,361.81	867.84	37.00
15	CVS CAREMARK CORP	03/09/12	681.02	1,073.55	392.53	17.00
21	CVS CAREMARK CORP	03/16/12	949.36	1,502.97	553.61	24.00
30	CVS CAREMARK CORP	04/16/12	1,310.45	2,147.10	836.65	33.00
8	CVS CAREMARK CORP	04/17/12	351.33	572.56	221.23	9.00
73	CVS CAREMARK CORP	05/14/12	3,297.19	5,224.61	1,927.42	81.00
43	COSTCO WHOLESALE CRP DEL	04/11/11	3,266.46	5,117.86	1,851.40	54.00
183	COSTCO WHOLESALE CRP DEL	02/13/12	15,295.85	21,780.66	6,484.81	227.00
29	COACH INC	03/21/13	1,435.91	1,627.77	191.86	40.00
44	COACH INC	05/16/13	2,580.97	2,469.72	(111.25)	60.00
96	CHEVRON CORP	10/05/09	6,655.30	11,991.36	5,336.06	384.00
13	CHEVRON CORP	03/18/10	974.47	1,623.83	649.36	52.00
13	CHEVRON CORP	10/24/11	1,380.92	1,623.83	242.91	52.00
93	CHEVRON CORP	10/25/11	9,849.03	11,616.63	1,767.60	372.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	CHEVRON CORP	12/14/11	5,686.58	6,870.05	1,183.47	220.00
17	CHEVRON CORP	02/23/12	1,842.11	2,123.47	281.36	68.00
29	CHEVRON CORP	06/21/12	2,927.17	3,622.39	695.22	116.00
24	CHEVRON CORP	11/27/12	2,499.38	2,997.84	498.46	96.00
107	CONOCOPHILLIPS	04/21/10	4,693.04	7,559.55	2,866.51	296.00
71	CONOCOPHILLIPS	06/01/10	2,803.67	5,016.15	2,212.48	196.00
38	CONOCOPHILLIPS	06/21/10	1,663.86	2,684.70	1,020.84	105.00
203	CONOCOPHILLIPS	06/21/12	10,732.41	14,341.95	3,609.54	561.00
121	CONOCOPHILLIPS	09/18/12	7,010.99	8,548.65	1,537.66	334.00
10	CONOCOPHILLIPS	03/07/13	580.09	706.50	126.41	28.00
42	CATERPILLAR INC DEL	03/21/13	3,647.09	3,814.02	166.93	101.00
24	CATERPILLAR INC DEL	05/09/13	2,160.96	2,179.44	18.48	58.00
40	CATERPILLAR INC DEL	06/19/13	3,385.09	3,632.40	247.31	96.00
16	CELGENE CORP COM	06/18/12	1,056.88	2,703.49	1,646.61	
57	CELGENE CORP COM	06/29/12	3,639.78	9,631.18	5,991.40	
55	CELGENE CORP COM	07/12/12	3,466.01	9,293.24	5,827.23	
59	CELGENE CORP COM	06/14/13	7,054.38	9,969.11	2,914.73	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	CELGENE CORP COM	06/19/13	2,927.25	4,224.20	1,296.95	
15	CELGENE CORP COM	06/20/13	1,734.95	2,534.52	799.57	
7	CELGENE CORP COM	06/20/13	809.99	1,182.78	372.79	
14	CELGENE CORP COM	06/24/13	1,570.72	2,365.55	794.83	
12	CELGENE CORP COM	07/18/13	1,593.10	2,027.62	434.52	
2	CELGENE CORP COM	08/02/13	292.98	337.94	44.96	
6	CELGENE CORP COM	08/08/13	854.33	1,013.81	159.48	
3	CELGENE CORP COM	10/02/13	466.86	506.90	40.04	
16	CELGENE CORP COM	11/08/13	2,381.69	2,703.49	321.80	
18	CELGENE CORP COM	11/20/13	2,806.02	3,041.42	235.40	
21	CF INDS HLDGS INC	09/10/13	4,144.18	4,893.84	749.66	84.00
11	CF INDS HLDGS INC	09/11/13	2,191.51	2,563.44	371.93	44.00
85	CBS CORP NEW CL B	04/27/12	2,924.90	5,417.90	2,493.00	41.00
1	CBS CORP NEW CL B	05/03/12	34.00	63.74	29.74	1.00
43	CBS CORP NEW CL B	05/15/12	1,375.88	2,740.82	1,364.94	21.00
64	CBS CORP NEW CL B	06/25/12	1,997.97	4,079.36	2,081.39	31.00
7	CHIPOTLE MEXICAN GRILL	10/08/13	2,990.84	3,729.46	738.62	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	CHIPOTLE MEXICAN GRILL	10/14/13	1,778.05	2,131.12	353.07	
143	CAMERON INTL CORP	11/05/13	7,736.81	8,512.79	775.98	
512	CERNER CORP COM	02/13/12	18,007.85	28,538.88	10,531.03	
54	CERNER CORP COM	07/27/12	1,991.76	3,009.96	1,018.20	
36	CERNER CORP COM	07/30/12	1,319.31	2,006.64	687.33	
64	CERNER CORP COM	08/17/12	2,336.22	3,567.36	1,231.14	
20	CERNER CORP COM	05/02/13	971.12	1,114.80	143.68	
38	CERNER CORP COM	07/31/13	1,879.80	2,118.12	238.32	
12	CERNER CORP COM	08/02/13	603.30	668.88	65.58	
17	CERNER CORP COM	09/10/13	815.64	947.58	131.94	
7	CERNER CORP COM	10/03/13	374.86	390.18	15.32	
5	CERNER CORP COM	11/27/13	288.33	278.70	(9.63)	
15	CERNER CORP COM	11/29/13	864.14	836.10	(28.04)	
7	CERNER CORP COM	12/02/13	404.44	390.18	(14.26)	
5	COVIDIEN PLC SHS NEW	05/15/12	249.94	340.50	90.56	7.00
37	COVIDIEN PLC SHS NEW	05/16/12	1,839.81	2,519.70	679.89	48.00
29	COVIDIEN PLC SHS NEW	05/30/12	1,382.72	1,974.90	592.18	38.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	COVIDIEN PLC SHS NEW	07/26/12	1,662.86	2,315.40	652.54	44.00
18	CITIGROUP INC COM NEW	10/25/11	564.56	937.98	373.42	1.00
62	CITIGROUP INC COM NEW	02/29/12	2,098.33	3,230.82	1,132.49	3.00
108	CITIGROUP INC COM NEW	03/21/12	4,059.91	5,627.88	1,567.97	5.00
66	CITIGROUP INC COM NEW	10/23/12	2,444.85	3,439.26	994.41	3.00
74	CITIGROUP INC COM NEW	01/23/13	3,114.21	3,856.14	741.93	3.00
78	CITIGROUP INC COM NEW	03/11/13	3,721.74	4,064.58	342.84	4.00
32	CITIGROUP INC COM NEW	03/15/13	1,514.14	1,667.52	153.38	2.00
45	CATAMARAN CORP SHS	10/25/13	2,207.72	2,135.79	(71.93)	
6	CATAMARAN CORP SHS	10/28/13	298.14	284.77	(13.37)	
40	CATAMARAN CORP SHS	10/29/13	1,990.83	1,898.48	(92.35)	
10	CATAMARAN CORP SHS	10/30/13	503.33	474.62	(28.71)	
43	CATAMARAN CORP SHS	10/31/13	2,150.26	2,040.87	(109.39)	
589	CISCO SYSTEMS INC COM	06/22/11	9,130.03	13,211.27	4,081.24	401.00
5	CISCO SYSTEMS INC COM	02/29/12	100.42	112.15	11.73	4.00
252	CISCO SYSTEMS INC COM	07/15/13	6,501.17	5,652.36	(848.81)	172.00
84	CISCO SYSTEMS INC COM	08/14/13	2,190.77	1,884.12	(306.65)	58.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
259	CORNING INC	08/14/13	3,926 72	4,615 38	688 66	104.00
176	CORNING INC	12/06/13	2,986 16	3,136 32	150.16	71.00
106	DANAHER CORP DEL COM	04/12/11	5,449 03	8,183 20	2,734 17	11 00
46	DANAHER CORP DEL COM	05/16/11	2,488 28	3,551 20	1,062 92	5 00
90	DANAHER CORP DEL COM	05/17/11	4,813.13	6,948 00	2,134 87	9 00
21	DANAHER CORP DEL COM	08/31/11	959 36	1,621 20	661 84	3 00
21	DANAHER CORP DEL COM	09/15/11	967 57	1,621 20	653.63	3.00
33	DANAHER CORP DEL COM	09/20/11	1,533.24	2,547 60	1,014 36	4 00
31	DRIL QUIP	08/30/13	3,180 71	3,407.83	227 12	
15	DRIL QUIP	09/03/13	1,545 97	1,648.95	102 98	
14	DRIL QUIP	09/27/13	1,599.19	1,539.02	(60 17)	
12	DRIL QUIP	09/30/13	1,367.07	1,319.16	(47 91)	
21	DRIL QUIP	11/04/13	2,450 48	2,308.53	(141 95)	
20	DRIL QUIP	12/04/13	2,182 11	2,198 60	16 49	
3	DRIL QUIP	12/05/13	328 97	329 79	0 82	
4	DRIL QUIP	12/23/13	441 29	439 72	(1 57)	
53	DELTA AIR LINES INC	01/23/13	733.50	1,455 91	722 41	13.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
79	DELTA AIR LINES INC	04/15/13	1,214 02	2,170 13	956.11	19 00
65	DELTA AIR LINES INC	07/29/13	1,396.95	1,785 55	388 60	16.00
221	DELTA AIR LINES INC	09/10/13	5,023 57	6,070 87	1,047 30	54.00
93	DELTA AIR LINES INC	11/05/13	2,556 57	2,554 71	(1 86)	23 00
168	DISCOVER FINL SVCS	03/21/13	7,523 76	9,399 60	1,875 84	135 00
55	DISCOVER FINL SVCS	05/09/13	2,512 31	3,077 25	564 94	44 00
11	DOLLAR GENERAL CORP	06/04/12	530 22	663 52	133 30	
8	DOLLAR GENERAL CORP	06/04/12	373 50	482 56	109 06	
101	DOLLAR GENERAL CORP	06/06/12	4,875 70	6,092 32	1,216 62	
23	DOLLAR GENERAL CORP	07/31/12	1,171 86	1,387 36	215 50	
26	DOLLAR GENERAL CORP	10/31/12	1,255 11	1,568 32	313 21	
32	DOLLAR GENERAL CORP	02/28/13	1,491.15	1,930 24	439 09	
55	DOLLAR GENERAL CORP	06/19/13	2,832 31	3,317 60	485 29	
19	DOLLAR GENERAL CORP	06/20/13	969 75	1,146 08	176 33	
40	DOLLAR GENERAL CORP	12/06/13	2,396 60	2,412 80	16 20	
97	DISNEY (WALT) CO COM STK	12/14/11	3,458 94	7,410 80	3,951 86	84.00
54	DISNEY (WALT) CO COM STK	01/27/12	2,126 79	4,125 60	1,998 81	47 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	DISNEY (WALT) CO COM STK	05/14/12	1,858.68	3,132.40	1,273.72	36.00
70	DISNEY (WALT) CO COM STK	01/23/13	3,761.20	5,348.00	1,586.80	61.00
28	DISNEY (WALT) CO COM STK	01/25/13	1,520.35	2,139.20	618.85	25.00
26	DISNEY (WALT) CO COM STK	04/19/13	1,592.62	1,986.40	393.78	23.00
23	DISNEY (WALT) CO COM STK	08/29/13	1,410.87	1,757.20	346.33	20.00
226	DU PONT E I DE NEMOURS	10/05/09	7,069.17	14,683.22	7,614.05	407.00
13	DU PONT E I DE NEMOURS	02/29/12	667.34	844.61	177.27	24.00
81	DU PONT E I DE NEMOURS	01/30/13	3,854.85	5,262.57	1,407.72	146.00
34	DU PONT E I DE NEMOURS	03/07/13	1,656.39	2,208.98	552.59	62.00
38	DU PONT E I DE NEMOURS	03/21/13	1,884.84	2,468.86	584.02	69.00
4	E M C CORPORATION MASS	04/11/11	110.37	100.60	(9.77)	2.00
9	E M C CORPORATION MASS	04/25/11	240.03	226.35	(13.68)	4.00
39	E M C CORPORATION MASS	08/29/11	868.00	980.85	112.85	16.00
43	E M C CORPORATION MASS	12/22/11	935.62	1,081.45	145.83	18.00
183	E M C CORPORATION MASS	11/27/12	4,527.46	4,602.45	74.99	74.00
84	E M C CORPORATION MASS	07/15/13	2,116.30	2,112.60	(3.70)	34.00
88	E M C CORPORATION MASS	08/14/13	2,366.02	2,213.20	(152.82)	36.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	EQUINIX INC	07/30/12	1,933.06	1,774.50	(158.56)	
12	EQUINIX INC	09/14/12	2,381.21	2,129.40	(251.81)	
7	EQUINIX INC	09/28/12	1,444.17	1,242.15	(202.02)	
5	EQUINIX INC	10/09/12	984.59	887.25	(97.34)	
9	EQUINIX INC	10/12/12	1,701.59	1,597.05	(104.54)	
8	EQUINIX INC	10/17/12	1,533.51	1,419.60	(113.91)	
10	EQUINIX INC	10/26/12	1,800.57	1,774.50	(26.07)	
2	EQUINIX INC	11/01/12	367.30	354.90	(12.40)	
11	EQUINIX INC	02/28/13	2,334.69	1,951.95	(382.74)	
3	EQUINIX INC	03/06/13	652.96	532.35	(120.61)	
1	EQUINIX INC	04/10/13	216.32	177.45	(38.87)	
7	EQUINIX INC	04/11/13	1,541.76	1,242.15	(299.61)	
9	EQUINIX INC	04/11/13	1,986.37	1,597.05	(389.32)	
7	EQUINIX INC	04/24/13	1,519.98	1,242.15	(277.83)	
6	EQUINIX INC	04/25/13	1,291.20	1,064.70	(226.50)	
3	EQUINIX INC	04/25/13	642.77	532.35	(110.42)	
7	EQUINIX INC	05/02/13	1,506.22	1,242.15	(264.07)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	EQUINIX INC	05/29/13	818.85	709.80	(109.05)	
11	EQUINIX INC	07/02/13	2,035.17	1,951.95	(83.22)	
5	EQUINIX INC	10/10/13	837.11	887.25	50.14	
343	EDISON INTL CALIF	10/05/09	11,174.77	15,880.90	4,706.13	488.00
65	EDISON INTL CALIF	03/03/10	2,174.25	3,009.50	835.25	93.00
17	EDISON INTL CALIF	02/03/11	623.38	787.10	163.72	25.00
82	EDISON INTL CALIF	10/23/12	3,842.53	3,796.60	(45.93)	117.00
58	EDISON INTL CALIF	03/21/13	2,941.70	2,685.40	(256.30)	83.00
21	EBAY INC COM	04/19/12	860.15	1,152.17	292.02	
54	EBAY INC COM	04/19/12	2,209.93	2,962.71	752.78	
37	EBAY INC COM	04/20/12	1,508.14	2,030.01	521.87	
63	EBAY INC COM	10/15/12	2,982.42	3,456.50	474.08	
38	EBAY INC COM	04/26/13	2,003.69	2,084.87	81.18	
31	EBAY INC COM	07/09/13	1,688.37	1,700.82	12.45	
14	EOG RESOURCES INC	05/09/13	1,920.27	2,349.76	429.49	11.00
32	EOG RESOURCES INC	10/08/13	5,500.44	5,370.88	(129.56)	24.00
9	EOG RESOURCES INC	10/09/13	1,539.02	1,510.56	(28.46)	7.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	ECOLAB INC	04/12/11	1,375.98	2,815.29	1,439.31	30.00
22	ECOLAB INC	07/20/11	1,124.43	2,293.94	1,169.51	25.00
36	ECOLAB INC	09/22/11	1,763.15	3,753.72	1,990.57	40.00
1	ECOLAB INC	09/23/11	49.00	104.27	55.27	2.00
6	ECOLAB INC	12/16/13	615.40	625.62	10.22	7.00
67	EATON CORP PLC	12/04/12	3,477.67	5,100.04	1,622.37	113.00
4	FREEMPT-MCMRAN CPR & GLD	06/06/11	199.84	150.96	(48.88)	5.00
29	FREEMPT-MCMRAN CPR & GLD	06/09/11	1,440.75	1,094.46	(346.29)	37.00
42	FREEMPT-MCMRAN CPR & GLD	06/10/11	2,063.20	1,585.08	(478.12)	53.00
75	FREEMPT-MCMRAN CPR & GLD	10/23/12	2,917.00	2,830.50	(86.50)	94.00
42	FASTENAL COMPANY	03/13/12	2,229.50	1,995.42	(234.08)	42.00
11	FASTENAL COMPANY	03/13/12	573.72	522.61	(51.11)	11.00
19	FASTENAL COMPANY	03/14/12	1,000.88	902.69	(98.19)	19.00
94	FASTENAL COMPANY	04/18/12	4,560.94	4,465.94	(95.00)	94.00
21	FASTENAL COMPANY	04/26/12	991.39	997.71	6.32	21.00
71	FASTENAL COMPANY	05/01/12	3,362.29	3,373.21	10.92	71.00
13	FASTENAL COMPANY	05/10/12	566.26	617.63	51.37	13.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	FASTENAL COMPANY	05/22/12	620 60	665 14	44 54	14 00
28	FASTENAL COMPANY	06/28/12	1,067 86	1,330.28	262.42	28 00
41	FASTENAL COMPANY	09/13/12	1,724 30	1,947.91	223 61	41 00
26	FASTENAL COMPANY	11/06/12	1,125.45	1,235 26	109 81	26.00
9	FASTENAL COMPANY	05/22/13	460 61	427.59	(33 02)	9 00
281	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	9,290 62	15,356 37	6,065 75	
2	GOLDMAN SACHS GROUP INC	04/11/11	354 82	354 52	(0 30)	5.00
2	GOLDMAN SACHS GROUP INC	04/11/11	359 48	354 52	(4.96)	5 00
18	GOLDMAN SACHS GROUP INC	04/11/11	3,233.35	3,190.68	(42 67)	40 00
14	GOLDMAN SACHS GROUP INC	04/11/11	2,732 95	2,481 64	(251 31)	31 00
22	GOLDMAN SACHS GROUP INC	08/27/12	2,325 71	3,899 72	1,574.01	49 00
132	GENERAL ELECTRIC	02/26/10	2,114 98	3,699 96	1,584 98	117.00
64	GENERAL ELECTRIC	03/03/10	1,032 80	1,793 92	761 12	57 00
110	GENERAL ELECTRIC	02/03/11	2,255 99	3,083 30	827 31	97.00
38	GENERAL ELECTRIC	08/24/11	597 30	1,065 14	467.84	34 00
38	GENERAL ELECTRIC	08/25/11	605 06	1,065 14	460 08	34 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89	GENERAL ELECTRIC	12/14/11	1,464.34	2,494.67	1,030.33	79.00
98	GENERAL ELECTRIC	04/20/12	1,909.95	2,746.94	836.99	87.00
86	GENERAL ELECTRIC	11/27/12	1,815.55	2,410.58	595.03	76.00
4	GOOGLE INC CL A	04/28/11	2,151.06	4,482.84	2,331.78	
6	GOOGLE INC CL A	05/04/11	3,223.77	6,724.26	3,500.49	
5	GOOGLE INC CL A	05/16/11	2,628.42	5,603.55	2,975.13	
3	GOOGLE INC CL A	08/03/11	1,782.36	3,362.13	1,579.77	
5	GOOGLE INC CL A	08/05/11	2,911.91	5,603.55	2,691.64	
2	GOOGLE INC CL A	09/21/11	1,098.03	2,241.42	1,143.39	
13	GOOGLE INC CL A	11/30/11	7,758.28	14,569.23	6,810.95	
5	GOOGLE INC CL A	02/13/12	3,063.89	5,603.55	2,539.66	
1	GOOGLE INC CL A	05/16/12	628.57	1,120.71	492.14	
17	GOOGLE INC CL A	05/25/12	10,056.81	19,052.07	8,995.26	
3	GOOGLE INC CL A	12/17/12	2,145.04	3,362.13	1,217.09	
3	GOOGLE INC CL A	04/04/13	2,379.08	3,362.13	983.05	
3	GOOGLE INC CL A	04/09/13	2,340.35	3,362.13	1,021.78	
2	GOOGLE INC CL A	08/02/13	1,805.75	2,241.42	435.67	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	GOOGLE INC CL A	10/02/13	885 50	1,120.71	235 21	
44	GILEAD SCIENCES INC COM	04/20/12	1,138.55	3,304 40	2,165.85	
80	GILEAD SCIENCES INC COM	05/14/12	2,104.85	6,008 00	3,903 15	
20	GILEAD SCIENCES INC COM	10/02/12	689 99	1,502 00	812 01	
86	GILEAD SCIENCES INC COM	10/03/12	2,998 55	6,458 60	3,460 05	
42	GILEAD SCIENCES INC COM	10/03/12	1,470 00	3,154.20	1,684 20	
64	GILEAD SCIENCES INC COM	10/10/12	2,184.30	4,806 40	2,622 10	
44	GILEAD SCIENCES INC COM	10/15/12	1,485 70	3,304.40	1,818 70	
64	GILEAD SCIENCES INC COM	03/05/13	2,890 92	4,806 40	1,915.48	
37	GILEAD SCIENCES INC COM	10/17/13	2,490 81	2,778 70	287 89	
349	HALLIBURTON COMPANY	06/19/12	10,298 15	17,711.75	7,413.60	210 00
89	HALLIBURTON COMPANY	02/14/13	3,891 78	4,516.75	624.97	54.00
36	HALLIBURTON COMPANY	02/15/13	1,535.14	1,827 00	291 86	22.00
18	HALLIBURTON COMPANY	02/15/13	768 02	913 50	145 48	11 00
46	HONEYWELL INTL INC DEL	02/10/12	2,723 39	4,203 02	1,479 63	83 00
1	HONEYWELL INTL INC DEL	02/29/12	60 13	91 37	31 24	2 00
51	HONEYWELL INTL INC DEL	06/01/12	2,761 51	4,659 87	1,898 36	92 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
195	HILTON WORLDWIDE HLDGS INC	12/12/13	4,217.27	4,338.75	121.48	
113	HILTON WORLDWIDE HLDGS INC	12/13/13	2,479.43	2,514.25	34.82	
72	INTEL CORP	10/09/09	1,447.91	1,868.76	420.85	65.00
52	INTEL CORP	03/03/10	1,069.50	1,349.66	280.16	47.00
85	INTEL CORP	02/03/11	1,814.71	2,206.18	391.47	77.00
58	INTEL CORP	05/18/11	1,384.41	1,505.39	120.98	53.00
249	INTEL CORP	05/19/11	5,811.31	6,462.80	651.49	225.00
164	INTEL CORP	05/19/11	3,855.12	4,256.62	401.50	148.00
233	INTEL CORP	03/07/13	5,092.22	6,047.52	955.30	210.00
272	INTEL CORP	07/15/13	6,480.26	7,059.76	579.50	245.00
91	INTEL CORP	12/06/13	2,274.21	2,361.91	87.70	82.00
110	INVESCO LTD	05/16/13	3,790.02	4,004.00	213.98	99.00
84	INVESCO LTD	06/19/13	2,869.39	3,057.60	188.21	76.00
21	INVESCO LTD	06/20/13	703.08	764.40	61.32	19.00
83	INVESCO LTD	07/15/13	2,642.99	3,021.20	378.21	75.00
80	JPMORGAN CHASE & CO	12/02/11	2,594.91	4,678.40	2,083.49	122.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
165	JPMORGAN CHASE & CO	12/05/11	5,578.96	9,649.20	4,070.24	251.00
41	JPMORGAN CHASE & CO	06/20/13	2,168.03	2,397.68	229.65	63.00
69	JPMORGAN CHASE & CO	06/21/13	3,586.85	4,035.12	448.27	105.00
29	JPMORGAN CHASE & CO	06/24/13	1,478.50	1,695.92	217.42	45.00
45	JPMORGAN CHASE & CO	11/20/13	2,516.45	2,631.60	115.15	69.00
73	JPMORGAN CHASE & CO	11/21/13	4,177.49	4,269.04	91.55	111.00
30	JPMORGAN CHASE & CO	12/04/13	1,715.45	1,754.40	38.95	46.00
80	JOHNSON AND JOHNSON COM	05/12/11	5,324.40	7,327.20	2,002.80	212.00
108	JOHNSON AND JOHNSON COM	06/23/11	7,030.40	9,891.72	2,861.32	286.00
62	JOHNSON AND JOHNSON COM	07/20/11	4,111.52	5,678.58	1,567.06	164.00
584	JOHNSON CONTROLS INC	02/06/13	18,213.91	29,959.20	11,745.29	514.00
3	JOHNSON CONTROLS INC	02/07/13	93.96	153.90	59.94	3.00
20	KANSAS CITY SOUTHERN	10/09/13	2,192.09	2,476.60	284.51	18.00
1	KANSAS CITY SOUTHERN	10/10/13	111.70	123.83	12.13	1.00
10	KANSAS CITY SOUTHERN	10/21/13	1,168.07	1,238.30	70.23	9.00
5	KANSAS CITY SOUTHERN	10/22/13	598.96	619.15	20.19	5.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	KRAFT FOODS GROUP INC SHS	10/05/09	763 11	1,509 48	746 37	59 00
54	KRAFT FOODS GROUP INC SHS	08/24/10	1,669 88	2,911 14	1,241 26	114 00
32	KRAFT FOODS GROUP INC SHS	02/03/11	1,035 76	1,725 12	689.36	68 00
3	KRAFT FOODS GROUP INC SHS	02/29/12	111 26	161.73	50 47	7 00
15	KRAFT FOODS GROUP INC SHS	03/21/12	603.74	808 65	204 91	32 00
18	KRAFT FOODS GROUP INC SHS	06/29/12	722 47	970 38	247 91	38 00
316	KRAFT FOODS GROUP INC SHS	12/05/12	14,620 81	17,035 56	2,414 75	664 00
59	LAUDER ESTEE COS INC A	08/10/11	2,713 50	4,443 88	1,730 38	48 00
22	LAUDER ESTEE COS INC A	08/15/11	1,030.23	1,657 04	626 81	18.00
23	LAUDER ESTEE COS INC A	12/04/12	1,353 81	1,732 36	378 55	19 00
4	LAUDER ESTEE COS INC A	12/05/12	235 78	301 28	65.50	4.00
18	LAUDER ESTEE COS INC A	09/03/13	1,197 82	1,355 76	157 94	15.00
54	LYONDELLBASELL INDUSTRIE	06/21/12	2,083.43	4,335 12	2,251 69	130 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	LYONDELLBASELL INDUSTRIE	07/12/12	1,820.42	3,773.16	1,952.74	113.00
3	LYONDELLBASELL INDUSTRIE	07/13/12	117.99	240.84	122.85	8.00
47	LYONDELLBASELL INDUSTRIE	10/23/12	2,465.91	3,773.16	1,307.25	113.00
27	LYONDELLBASELL INDUSTRIE	03/21/13	1,762.29	2,167.56	405.27	65.00
52	LINKEDIN CORP CLASS A COMMON STOCK	11/16/12	5,338.74	11,275.16	5,936.42	
24	LINKEDIN CORP CLASS A COMMON STOCK	01/18/13	2,844.08	5,203.92	2,359.84	
6	LINKEDIN CORP CLASS A COMMON STOCK	02/28/13	1,010.62	1,300.98	290.36	
5	LINKEDIN CORP CLASS A COMMON STOCK	05/10/13	864.15	1,084.15	220.00	
10	LINKEDIN CORP CLASS A COMMON STOCK	05/22/13	1,773.35	2,168.30	394.95	
25	LINKEDIN CORP CLASS A COMMON STOCK	09/05/13	6,173.09	5,420.75	(752.34)	
5	LINKEDIN CORP CLASS A COMMON STOCK	12/16/13	1,138.47	1,084.15	(54.32)	
47	LIBERTY GLOBAL PLC CL A	07/18/13	3,826.93	4,183.00	356.07	
28	LIBERTY GLOBAL PLC CL A	07/31/13	2,286.00	2,492.00	206.00	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	LIBERTY GLOBAL PLC CL A	08/01/13	1,635.00	1,780 00	145 00	
16	LIBERTY GLOBAL PLC CL A	10/01/13	1,278 53	1,424.00	145.47	
13	LIBERTY GLOBAL PLC CL A	11/07/13	1,041.22	1,157 00	115 78	
270	LOWE'S COMPANIES INC	10/08/09	5,602 60	13,378 50	7,775.90	195 00
101	LOWE'S COMPANIES INC	02/03/11	2,473 28	5,004 55	2,531 27	73 00
148	LOWE'S COMPANIES INC	08/27/12	4,120 97	7,333 40	3,212 43	107 00
33	LOWE'S COMPANIES INC	10/15/13	1,599 14	1,635.15	36 01	24 00
34	LOWE'S COMPANIES INC	10/16/13	1,653 63	1,684 70	31 07	25 00
33	LOWE'S COMPANIES INC	10/17/13	1,612 94	1,635 15	22 21	24 00
55	LOWE'S COMPANIES INC	10/18/13	2,625 63	2,725 25	99 62	40 00
30	LOWE'S COMPANIES INC	10/25/13	1,502 50	1,486 50	(16 00)	22.00
30	LOWE'S COMPANIES INC	11/27/13	1,437.20	1,486 50	49.30	22 00
315	MORGAN STANLEY	05/16/13	7,749 63	9,878 40	2,128.77	63 00
88	MORGAN STANLEY	05/30/13	2,262 08	2,759.68	497 60	18 00
54	MORGAN STANLEY	05/31/13	1,408 27	1,693 44	285 17	11 00
54	MORGAN STANLEY	06/03/13	1,381 49	1,693 44	311 95	11 00
52	MORGAN STANLEY	06/07/13	1,387 01	1,630 72	243 71	11 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	MORGAN STANLEY	06/11/13	2,192.25	2,602.88	410.63	17.00
60	MORGAN STANLEY	06/17/13	1,569.07	1,881.60	312.53	12.00
196	MORGAN STANLEY	06/19/13	5,136.63	6,146.56	1,009.93	40.00
63	MORGAN STANLEY	07/26/13	1,743.17	1,975.68	232.51	13.00
153	METLIFE INC COM	07/15/13	7,469.15	8,249.76	780.61	169.00
105	METLIFE INC COM	08/14/13	5,181.47	5,661.60	480.13	116.00
27	MCKESSON CORPORATION COM	12/10/13	4,318.43	4,357.80	39.37	26.00
11	MCKESSON CORPORATION COM	12/18/13	1,735.06	1,775.40	40.34	11.00
4	MONSANTO CO NEW DEL COM	07/28/11	298.86	466.20	167.34	7.00
5	MONSANTO CO NEW DEL COM	08/29/11	346.20	582.75	236.55	9.00
11	MONSANTO CO NEW DEL COM	08/31/11	769.45	1,282.05	512.60	19.00
11	MONSANTO CO NEW DEL COM	09/19/11	761.38	1,282.05	520.67	19.00
24	MONSANTO CO NEW DEL COM	09/23/11	1,525.43	2,797.20	1,271.77	42.00
27	MONSANTO CO NEW DEL COM	09/30/11	1,646.33	3,146.85	1,500.52	47.00
43	MONSANTO CO NEW DEL COM	10/14/11	3,176.34	5,011.65	1,835.31	74.00
34	MONSANTO CO NEW DEL COM	01/06/12	2,637.96	3,962.70	1,324.74	59.00
5	MONSANTO CO NEW DEL COM	01/09/12	389.17	582.75	193.58	9.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	MONSANTO CO NEW DEL COM	05/08/12	1,462.42	2,331.00	868.58	35.00
14	MONSANTO CO NEW DEL COM	06/22/12	1,097.41	1,631.70	534.29	25.00
18	MONSANTO CO NEW DEL COM	06/04/13	1,831.37	2,097.90	266.53	31.00
14	MONSANTO CO NEW DEL COM	08/26/13	1,366.90	1,631.70	264.80	25.00
261	MARATHON OIL CORP	07/13/11	8,410.41	9,213.30	802.89	199.00
128	MARATHON OIL CORP	02/23/12	4,448.37	4,518.40	70.03	98.00
123	MARATHON OIL CORP	05/14/12	3,137.48	4,341.90	1,204.42	94.00
127	MARATHON OIL CORP	01/23/13	4,275.52	4,483.10	207.58	97.00
60	MARATHON OIL CORP	03/07/13	1,988.17	2,118.00	129.83	46.00
153	MARATHON OIL CORP	03/21/13	5,262.51	5,400.90	138.39	117.00
70	MARATHON OIL CORP	05/09/13	2,413.51	2,471.00	57.49	54.00
55	MARATHON OIL CORP	05/16/13	1,943.74	1,941.50	(2.24)	42.00
3	MASTERCARD INC	08/01/12	1,275.91	2,506.38	1,230.47	14.00
9	MASTERCARD INC	08/02/12	3,835.03	7,519.14	3,684.11	40.00
4	MASTERCARD INC	08/10/12	1,699.01	3,341.84	1,642.83	18.00
2	MASTERCARD INC	08/13/12	849.14	1,670.92	821.78	9.00
8	MACYS INC	12/14/11	248.39	427.20	178.81	8.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	MACYS INC	01/27/12	1,879.42	2,990.40	1,110.98	56.00
52	MACYS INC	03/01/12	2,008.55	2,776.80	768.25	52.00
61	MACYS INC	06/01/12	2,256.01	3,257.40	1,001.39	61.00
2	MEAD JOHNSON NUTRTION CO	12/22/11	136.34	167.52	31.18	3.00
121	MEAD JOHNSON NUTRTION CO	02/13/12	9,127.02	10,134.96	1,007.94	165.00
11	MEAD JOHNSON NUTRTION CO	06/27/12	952.16	921.36	(30.80)	15.00
10	MEAD JOHNSON NUTRTION CO	11/06/12	661.16	837.60	176.44	14.00
10	MEAD JOHNSON NUTRTION CO	03/06/13	753.76	837.60	83.84	14.00
3	MEAD JOHNSON NUTRTION CO	10/02/13	222.10	251.28	29.18	5.00
26	MEAD JOHNSON NUTRTION CO	10/10/13	1,983.87	2,177.76	193.89	36.00
25	MEAD JOHNSON NUTRTION CO	11/20/13	2,074.27	2,094.00	19.73	34.00
7	MEAD JOHNSON NUTRTION CO	12/20/13	581.49	586.32	4.83	10.00
228	MERCK AND CO INC SHS	10/05/09	7,200.12	11,411.40	4,211.28	402.00
150	MERCK AND CO INC SHS	08/13/10	5,264.96	7,507.50	2,242.54	264.00
138	MERCK AND CO INC SHS	02/03/11	4,537.16	6,906.90	2,369.74	243.00
56	MERCK AND CO INC SHS	01/27/12	2,157.00	2,802.80	645.80	99.00
73	MERCK AND CO INC SHS	03/21/12	2,752.63	3,653.65	901.02	129.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	MERCK AND CO INC SHS	04/20/12	2,133.79	2,752.75	618.96	97.00
43	MERCK AND CO INC SHS	11/27/12	1,897.06	2,152.15	255.09	76.00
55	MERCK AND CO INC SHS	09/10/13	2,644.68	2,752.75	108.07	97.00
7	MOTOROLA SOLUTIONS INC	10/05/09	230.04	472.50	242.46	9.00
107	MOTOROLA SOLUTIONS INC	03/03/10	2,992.41	7,222.50	4,230.09	133.00
240	MOTOROLA SOLUTIONS INC	02/07/11	9,645.60	16,200.00	6,554.40	298.00
114	MONDELEZ INTERNATIONAL INC	10/05/09	1,915.75	4,024.20	2,108.45	64.00
161	MONDELEZ INTERNATIONAL INC	08/24/10	3,076.78	5,683.30	2,606.52	91.00
97	MONDELEZ INTERNATIONAL INC	02/03/11	1,935.94	3,424.10	1,488.16	55.00
8	MONDELEZ INTERNATIONAL INC	02/29/12	196.83	282.40	85.57	5.00
44	MONDELEZ INTERNATIONAL INC	03/21/12	1,092.44	1,553.20	460.76	25.00
55	MONDELEZ INTERNATIONAL INC	06/29/12	1,361.19	1,941.50	580.31	31.00
237	MONDELEZ INTERNATIONAL INC	06/18/13	7,238.95	8,366.10	1,127.15	133.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
536	MARSH & MCLENNAN COS INC	09/10/10	12,936.46	25,920.96	12,984.50	536.00
35	MOHAWK INDUSTRIES INC	11/21/13	5,001.08	5,211.50	210.42	
23	NATIONAL-OILWELL VARCO INC	06/27/12	1,426.79	1,829.19	402.40	24.00
32	NATIONAL-OILWELL VARCO INC	07/12/12	2,145.49	2,544.96	399.47	34.00
33	NATIONAL-OILWELL VARCO INC	08/08/12	2,524.47	2,624.49	100.02	35.00
20	NATIONAL-OILWELL VARCO INC	09/28/12	1,601.97	1,590.60	(11.37)	21.00
40	NATIONAL-OILWELL VARCO INC	11/27/12	2,812.43	3,181.20	368.77	42.00
77	NCR CORP NEW	08/14/13	2,877.36	2,622.62	(254.74)	
38	NCR CORP NEW	08/15/13	1,416.78	1,294.28	(122.50)	
80	NCR CORP NEW	12/06/13	2,610.86	2,724.80	113.94	
30	NOBLE ENERGY INC	05/08/13	1,753.47	2,043.30	289.83	17.00
28	NOBLE ENERGY INC	05/10/13	1,608.73	1,907.08	298.35	16.00
28	NOBLE ENERGY INC	05/15/13	1,643.10	1,907.08	263.98	16.00
38	NOBLE ENERGY INC	05/17/13	2,287.80	2,588.18	300.38	22.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	NOBLE ENERGY INC	12/09/13	1,711.69	1,702.75	(8.94)	14.00
32	NEXTERA ENERGY INC SHS	04/20/12	2,031.46	2,739.84	708.38	85.00
52	NEXTERA ENERGY INC SHS	04/23/12	3,293.64	4,452.24	1,158.60	138.00
28	NEXTERA ENERGY INC SHS	07/12/12	1,919.01	2,397.36	478.35	74.00
13	NEXTERA ENERGY INC SHS	07/13/12	900.48	1,113.06	212.58	35.00
70	NXP SEMICONDUCTORS N V	01/29/13	2,119.51	3,215.10	1,095.59	
100	NXP SEMICONDUCTORS N V	02/04/13	3,021.85	4,593.00	1,571.15	
105	TWENTY-FIRST CENTURY FOX INC CLASS A	01/30/13	2,602.90	3,692.85	1,089.95	27.00
53	TWENTY-FIRST CENTURY FOX INC CLASS A	02/04/13	1,312.68	1,864.01	551.33	14.00
74	TWENTY-FIRST CENTURY FOX INC CLASS A	02/27/13	1,885.32	2,602.58	717.26	19.00
38	TWENTY-FIRST CENTURY FOX INC CLASS A	04/15/13	1,032.14	1,336.46	304.32	10.00
51	TWENTY-FIRST CENTURY FOX INC CLASS A	06/11/13	1,431.44	1,793.67	362.23	13.00
58	TWENTY-FIRST CENTURY FOX INC CLASS A	08/29/13	1,836.04	2,039.86	203.82	15.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	TWENTY-FIRST CENTURY FOX INC CLASS A	11/08/13	1,282.39	1,336.46	54.07	10.00
2	TWENTY-FIRST CENTURY FOX INC CLASS A	11/11/13	67.47	70.34	2.87	1.00
69	TWENTY-FIRST CENTURY FOX INC CLASS A	11/27/13	2,312.69	2,426.73	114.04	18.00
17	NESTLE S A REP RG SH ADR	10/05/09	714.85	1,251.03	536.18	31.00
14	NESTLE S A REP RG SH ADR	03/18/10	718.62	1,030.26	311.64	26.00
42	NESTLE S A REP RG SH ADR	02/03/11	2,287.33	3,090.78	803.45	77.00
17	NESTLE S A REP RG SH ADR	06/19/13	1,142.06	1,251.03	108.97	31.00
17	NESTLE S A REP RG SH ADR	06/20/13	1,134.87	1,251.03	116.16	31.00
14	NIKE INC CL B	08/06/13	930.95	1,100.96	170.01	14.00
9	NIKE INC CL B	08/07/13	595.45	707.76	112.31	9.00
35	NIKE INC CL B	08/09/13	2,322.85	2,752.40	429.55	34.00
25	NIKE INC CL B	08/16/13	1,597.78	1,966.00	368.22	24.00
32	NIKE INC CL B	08/20/13	2,087.21	2,516.48	429.27	31.00
26	NIKE INC CL B	09/27/13	1,915.76	2,044.64	128.88	25.00
24	NIKE INC CL B	10/01/13	1,743.68	1,887.36	143.68	24.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
151	NORTHROP GRUMMAN CORP	10/05/09	6,847.21	17,306.11	10,458.90	369.00
54	NORTHROP GRUMMAN CORP	01/26/11	3,375.79	6,188.94	2,813.15	132.00
30	NORTHROP GRUMMAN CORP	04/05/11	1,879.87	3,438.30	1,558.43	74.00
8	NORTHROP GRUMMAN CORP	02/29/12	481.37	916.88	435.51	20.00
29	NORTHROP GRUMMAN CORP	03/07/13	1,904.04	3,323.69	1,419.65	71.00
39	OCCIDENTAL PETE CORP CAL	02/13/12	4,024.72	3,708.90	(315.82)	100.00
25	OCCIDENTAL PETE CORP CAL	02/20/12	2,639.57	2,377.50	(262.07)	64.00
33	OCCIDENTAL PETE CORP CAL	02/27/12	3,505.82	3,138.30	(367.52)	85.00
49	OCCIDENTAL PETE CORP CAL	04/26/12	4,499.48	4,659.90	160.42	126.00
24	OCCIDENTAL PETE CORP CAL	08/27/12	2,108.98	2,282.40	173.42	62.00
269	OCCIDENTAL PETE CORP CAL	10/23/12	21,857.84	25,581.90	3,724.06	689.00
222	OCEANEERING INTL INC	02/13/12	11,954.28	17,511.36	5,557.08	196.00
7	PUBLIC STORAGE \$0.10 REIT	07/12/12	1,016.74	1,053.64	36.90	40.00
8	PUBLIC STORAGE \$0.10 REIT	07/13/12	1,171.86	1,204.16	32.30	45.00
18	PUBLIC STORAGE \$0.10 REIT	08/08/12	2,606.18	2,709.36	103.18	101.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	PUBLIC STORAGE \$0 10 REIT	08/09/12	1,014 31	1,053.64	39 33	40 00
7	PUBLIC STORAGE \$0 10 REIT	10/17/13	1,209 13	1,053.64	(155 49)	40.00
11	PUBLIC STORAGE \$0 10 REIT	10/18/13	1,897.69	1,655 72	(241 97)	62.00
1	PRICELINE COM INC	01/20/12	517 48	1,162 40	644 92	
37	PRICELINE COM INC	02/13/12	21,023 65	43,008 80	21,985 15	
2	PRICELINE COM INC	05/11/12	1,342 98	2,324 80	981.82	
1	PRICELINE COM INC	08/30/12	607 36	1,162.40	555 04	
3	PRICELINE COM INC	09/06/12	1,825.48	3,487 20	1,661.72	
2	PRICELINE COM INC	09/07/12	1,238 74	2,324 80	1,086 06	
6	PRICELINE COM INC	09/17/12	3,865 68	6,974 40	3,108.72	
98	PNC FINCL SERVICES GROUP	01/23/13	6,054 42	7,602 84	1,548 42	173.00
6	PNC FINCL SERVICES GROUP	01/24/13	371.56	465 48	93 92	11 00
75	PHILLIPS 66 SHS	06/21/12	2,505 46	5,784 75	3,279 29	117 00
99	PHILLIPS 66 SHS	08/08/12	3,945 16	7,635 87	3,690 71	155 00
49	PHILLIPS 66 SHS	01/23/13	2,704 79	3,779 37	1,074 58	77 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	PHILLIPS 66 SHS	08/14/13	2,048.71	2,699.55	650.84	55.00
177	PFIZER INC	10/19/09	3,100.15	5,421.51	2,321.36	185.00
66	PFIZER INC	03/03/10	1,142.96	2,021.58	878.62	69.00
780	PFIZER INC	03/24/10	13,703.74	23,891.40	10,187.66	812.00
103	PFIZER INC	05/05/10	1,771.26	3,154.89	1,383.63	108.00
195	PFIZER INC	10/14/10	3,449.55	5,972.85	2,523.30	203.00
80	PFIZER INC	06/19/13	2,344.95	2,450.40	105.45	84.00
69	PFIZER INC	11/05/13	2,143.95	2,113.47	(30.48)	72.00
28	PRAXAIR INC	08/29/11	2,700.54	3,640.84	940.30	68.00
13	PRAXAIR INC	08/30/11	1,265.28	1,690.39	425.11	32.00
146	PRAXAIR INC	02/13/12	15,642.62	18,984.38	3,341.76	351.00
22	PRECISION CASTPARTS	08/19/10	2,631.34	5,924.60	3,293.26	3.00
5	PRECISION CASTPARTS	09/21/10	649.29	1,346.50	697.21	1.00
23	PRECISION CASTPARTS	10/21/10	3,126.51	6,193.90	3,067.39	3.00
6	PRECISION CASTPARTS	12/07/10	857.91	1,615.80	757.89	1.00
12	PRECISION CASTPARTS	01/26/12	2,059.89	3,231.60	1,171.71	2.00
9	PRECISION CASTPARTS	01/26/12	1,544.92	2,423.70	878.78	2.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	PRECISION CASTPARTS	01/27/12	2,301 15	3,770.20	1,469.05	2 00
38	PRECISION CASTPARTS	02/13/12	6,405 62	10,233.40	3,827 78	5.00
10	PRECISION CASTPARTS	03/05/12	1,869 97	2,693 00	1,023 03	2 00
10	PRECISION CASTPARTS	06/25/12	1,638 33	2,693.00	1,054 67	2.00
4	PRECISION CASTPARTS	06/28/12	641 32	1,077 20	435 88	1 00
12	PRECISION CASTPARTS	07/26/12	1,889.50	3,231 60	1,342 10	2 00
3	PRECISION CASTPARTS	10/10/12	483 00	807 90	324.90	1.00
10	PRECISION CASTPARTS	10/24/12	1,631 31	2,693.00	1,061 69	2.00
7	PRECISION CASTPARTS	05/10/13	1,467.93	1,885 10	417 17	1 00
275	QUEST DIAGNOSTICS INC	10/05/09	14,360 37	14,723 50	363 13	330 00
60	QUEST DIAGNOSTICS INC	02/03/11	3,444.77	3,212 40	(232.37)	72.00
27	QUEST DIAGNOSTICS INC	03/07/13	1,506.44	1,445 58	(60.86)	33 00
446	QUALCOMM INC	02/13/12	27,493 58	33,115 50	5,621 92	625 00
32	QUALCOMM INC	05/30/12	1,842 50	2,376 00	533 50	45 00
48	QUALCOMM INC	01/03/13	3,086 62	3,564.00	477 38	68.00
58	QUALCOMM INC	06/05/13	3,651 37	4,306 50	655 13	82 00
61	QUALCOMM INC	10/17/13	4,192 00	4,529 25	337.25	86 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	QUALCOMM INC	10/18/13	1,506 34	1,633 50	127.16	31.00
51	QUALCOMM INC	10/29/13	3,527 48	3,786.75	259.27	72 00
39	QUALCOMM INC	11/07/13	2,609.72	2,895.75	286 03	55.00
19	RANGE RESOURCES CORP DEL	06/18/13	1,506 62	1,601 89	95 27	4 00
18	RANGE RESOURCES CORP DEL	06/20/13	1,403 16	1,517 58	114 42	3 00
17	RANGE RESOURCES CORP DEL	06/21/13	1,312.41	1,433 27	120 86	3 00
1	RANGE RESOURCES CORP DEL	06/24/13	75 99	84 31	8 32	1 00
15	RANGE RESOURCES CORP DEL	06/25/13	1,194 04	1,264 65	70 61	3 00
1	RANGE RESOURCES CORP DEL	06/26/13	80 25	84 31	4 06	1 00
22	RANGE RESOURCES CORP DEL	07/09/13	1,758 41	1,854 82	96 41	4 00
16	RANGE RESOURCES CORP DEL	07/16/13	1,230 93	1,348 96	118 03	3 00
150	RAYTHEON CO DELAWARE NEW	04/15/11	7,352.68	13,605.00	6,252.32	330 00
28	RAYTHEON CO DELAWARE NEW	05/18/11	1,379 79	2,539.60	1,159 81	62.00
52	RAYTHEON CO DELAWARE NEW	05/19/11	2,582 56	4,716 40	2,133.84	115 00
39	RAYTHEON CO DELAWARE NEW	05/20/11	1,932.04	3,537.30	1,605.26	86.00
30	RAYTHEON CO DELAWARE NEW	05/23/11	1,482 70	2,721 00	1,238 30	66.00
33	RAYTHEON CO DELAWARE NEW	03/07/13	1,835 46	2,993 10	1,157 64	73 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
187	REGIONS FINL CORP	02/23/12	1,104.78	1,849.43	744.65	23.00
2	REGIONS FINL CORP	03/15/12	13.18	19.78	6.60	1.00
312	REGIONS FINL CORP	03/21/12	2,042.23	3,085.68	1,043.45	38.00
464	REGIONS FINL CORP	10/23/12	3,026.81	4,588.96	1,562.15	56.00
107	REYNOLDS AMERICAN INC	12/06/13	5,456.45	5,348.93	(107.52)	270.00
3	RALPH LAUREN CORP	09/15/11	436.62	529.71	93.09	6.00
4	RALPH LAUREN CORP	09/22/11	575.67	706.28	130.61	8.00
11	RALPH LAUREN CORP	09/07/12	1,770.96	1,942.27	171.31	20.00
10	RALPH LAUREN CORP	09/11/12	1,549.72	1,765.70	215.98	18.00
1	RALPH LAUREN CORP	09/13/12	159.39	176.57	17.18	2.00
3	RALPH LAUREN CORP	10/12/12	467.34	529.71	62.37	6.00
9	RALPH LAUREN CORP	12/07/12	1,387.51	1,589.13	201.62	17.00
3	RALPH LAUREN CORP	07/11/13	548.16	529.71	(18.45)	6.00
7	RALPH LAUREN CORP	07/12/13	1,281.31	1,235.99	(45.32)	13.00
94	ROCHE HLDG LTD SPN ADR	01/24/13	5,152.69	6,598.80	1,446.11	153.00
28	ROCHE HLDG LTD SPN ADR	05/09/13	1,780.84	1,965.60	184.76	46.00
67	ROCHE HLDG LTD SPN ADR	05/10/13	4,225.43	4,703.40	477.97	109.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ROSS STORES INC COM	07/02/12	1,018.54	1,198.88	180.34	11.00
30	ROSS STORES INC COM	08/17/12	2,090.61	2,247.90	157.29	21.00
31	ROSS STORES INC COM	10/16/12	1,950.85	2,322.83	371.98	22.00
22	ROSS STORES INC COM	10/26/12	1,334.95	1,648.46	313.51	15.00
23	ROSS STORES INC COM	11/16/12	1,234.01	1,723.39	489.38	16.00
23	SHIRE PLC-ADR	06/05/13	2,244.97	3,249.67	1,004.70	13.00
9	SHIRE PLC-ADR	06/06/13	876.32	1,271.61	395.29	5.00
10	SHIRE PLC-ADR	06/07/13	983.44	1,412.90	429.46	6.00
16	SHIRE PLC-ADR	11/05/13	2,192.14	2,260.64	68.50	9.00
26	SEMPRA ENERGY	05/03/10	1,310.44	2,333.76	1,023.32	66.00
73	SEMPRA ENERGY	05/04/10	3,641.12	6,552.48	2,911.36	184.00
21	SEMPRA ENERGY	02/03/11	1,102.40	1,884.96	782.56	53.00
13	SCHLUMBERGER LTD	05/11/11	1,069.22	1,171.43	102.21	17.00
5	SCHLUMBERGER LTD	05/17/11	407.92	450.55	42.63	7.00
15	SCHLUMBERGER LTD	06/09/11	1,288.50	1,351.65	63.15	19.00
15	SCHLUMBERGER LTD	10/13/11	1,009.08	1,351.65	342.57	19.00
48	SCHLUMBERGER LTD	10/26/11	3,298.96	4,325.28	1,026.32	60.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	SCHLUMBERGER LTD	11/30/11	3,202.69	3,874.73	672.04	54.00
52	SCHLUMBERGER LTD	02/13/12	4,046.40	4,685.72	639.32	65.00
35	SCHLUMBERGER LTD	06/29/12	2,259.47	3,153.85	894.38	44.00
20	SCHLUMBERGER LTD	08/09/12	1,484.82	1,802.20	317.38	25.00
9	SCHLUMBERGER LTD	08/10/12	667.80	810.99	143.19	12.00
7	SCHLUMBERGER LTD	08/10/12	523.14	630.77	107.63	9.00
30	SCHLUMBERGER LTD	08/13/12	2,248.62	2,703.30	454.68	38.00
28	SCHLUMBERGER LTD	08/13/12	2,098.45	2,523.08	424.63	35.00
21	SCHLUMBERGER LTD	08/16/12	1,574.51	1,892.31	317.80	27.00
19	SCHLUMBERGER LTD	08/17/12	1,421.74	1,712.09	290.35	24.00
7	SCHLUMBERGER LTD	05/09/13	538.54	630.77	92.23	9.00
10	SCHLUMBERGER LTD	08/14/13	822.17	901.10	78.93	13.00
18	SCHLUMBERGER LTD	08/15/13	1,476.08	1,621.98	145.90	23.00
27	SCHLUMBERGER LTD	08/16/13	2,212.34	2,432.97	220.63	34.00
17	SCHLUMBERGER LTD	09/06/13	1,454.44	1,531.87	77.43	22.00
18	SCHLUMBERGER LTD	10/02/13	1,609.30	1,621.98	12.68	23.00
30	SCHLUMBERGER LTD	10/03/13	2,681.35	2,703.30	21.95	38.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	SCHLUMBERGER LTD	11/08/13	2,059 20	1,982 42	(76 78)	28.00
44	SCHLUMBERGER LTD	11/20/13	3,993.01	3,964 84	(28.17)	55.00
25	SIMON PROPERTY GROUP DEL REIT	10/17/13	3,969 97	3,804 00	(165 97)	120 00
30	SIMON PROPERTY GROUP DEL REIT	10/18/13	4,774 01	4,564 80	(209 21)	144 00
18	SBA COMMUNICATIONS CRP A	06/25/12	999 43	1,617 12	617 69	
47	SBA COMMUNICATIONS CRP A	06/26/12	2,680 30	4,222 48	1,542 18	
21	SBA COMMUNICATIONS CRP A	06/27/12	1,209 65	1,886.64	676 99	
25	SBA COMMUNICATIONS CRP A	11/27/12	1,698 99	2,246 00	547 01	
639	SCHWAB CHARLES CORP NEW	02/13/12	7,859.63	16,614 00	8,754 37	154 00
104	SCHWAB CHARLES CORP NEW	10/15/13	2,419 56	2,704 00	284 44	25 00
69	SCHWAB CHARLES CORP NEW	11/11/13	1,659 80	1,794 00	134.20	17 00
70	SCHWAB CHARLES CORP NEW	11/15/13	1,708 61	1,820 00	111.39	17 00
32	SANOFI ADR	04/15/13	1,722 24	1,716.16	(6 08)	41 00
3	SANOFI ADR	04/16/13	163 14	160 89	(2 25)	4 00
68	SANOFI ADR	04/16/13	3,697 76	3,646.84	(50 92)	86 00
51	SANOFI ADR	05/09/13	2,780 53	2,735 13	(45 40)	64 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	SANOFI ADR	05/24/13	439 24	429 04	(10 20)	11 00
16	SANOFI ADR	05/28/13	895 54	858 08	(37.46)	21 00
20	SANOFI ADR	06/06/13	1,062 16	1,072 60	10 44	26 00
27	SANOFI ADR	06/06/13	1,422 62	1,448.01	25 39	34 00
8	SANOFI ADR	06/07/13	426 63	429 04	2 41	11 00
36	SALESFORCE COM INC	08/29/11	1,126.84	1,986 84	860 00	
32	SALESFORCE COM INC	10/06/11	971 60	1,766.08	794 48	
28	SALESFORCE COM INC	10/10/11	871 29	1,545 32	674 03	
152	SALESFORCE COM INC	12/05/11	4,744 96	8,388.88	3,643 92	
64	SALESFORCE COM INC	12/06/11	1,996 24	3,532 16	1,535 92	
20	SALESFORCE COM INC	01/20/12	571 55	1,103 80	532.25	
440	SALESFORCE COM INC	02/13/12	14,438 12	24,283.60	9,845 48	
44	SALESFORCE COM INC	05/18/12	1,608 62	2,428 36	819.74	
52	SALESFORCE COM INC	06/15/12	1,740 19	2,869.88	1,129 69	
20	SALESFORCE COM INC	06/19/12	696 17	1,103 80	407 63	
40	SALESFORCE COM INC	09/14/12	1,602 47	2,207.60	605.13	
48	SALESFORCE COM INC	09/28/12	1,828 17	2,649.12	820.95	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	SALESFORCE COM INC	05/02/13	880 62	1,158 99	278 37	
27	SALESFORCE COM INC	05/10/13	1,191 90	1,490 13	298.23	
16	SALESFORCE COM INC	05/22/13	734 45	883 04	148 59	
22	SALESFORCE COM INC	05/24/13	923 93	1,214 18	290 25	
28	SALESFORCE COM INC	05/28/13	1,203.17	1,545.32	342.15	
37	SALESFORCE COM INC	07/02/13	1,407 51	2,042 03	634 52	
30	SALESFORCE COM INC	07/16/13	1,253 47	1,655 70	402 23	
303	SILVER WHEATON CORP	02/13/12	10,760.16	6,117 57	(4,642.59)	110.00
15	SILVER WHEATON CORP	02/13/12	537 54	302 85	(234 69)	6 00
24	SILVER WHEATON CORP	03/30/12	790 56	484 56	(306 00)	9 00
20	SILVER WHEATON CORP	04/19/12	595 18	403 80	(191 38)	8 00
62	SILVER WHEATON CORP	04/27/12	1,867 30	1,251 78	(615.52)	23 00
52	SILVER WHEATON CORP	05/22/12	1,326.55	1,049 88	(276 67)	19 00
25	SILVER WHEATON CORP	04/22/13	573 09	504 75	(68.34)	9.00
40	SILVER WHEATON CORP	05/01/13	950 46	807 60	(142 86)	15 00
178	SPLUNK INC COMMON SHARES	06/04/13	7,772 09	12,223 26	4,451 17	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	SPLUNK INC COMMON SHARES	06/05/13	3,823.98	6,180.30	2,356.32	
18	SPLUNK INC COMMON SHARES	06/12/13	798.46	1,236.06	437.60	
9	SPLUNK INC COMMON SHARES	07/15/13	456.38	618.03	161.65	
37	SERVICENOW INC	08/26/13	1,744.10	2,072.37	328.27	
13	SERVICENOW INC	08/27/13	599.49	728.13	128.64	
10	SERVICENOW INC	08/30/13	468.58	560.10	91.52	
21	SERVICENOW INC	09/03/13	988.80	1,176.21	187.41	
29	STARBUCKS CORP	08/12/11	1,080.53	2,273.31	1,192.78	31.00
221	STARBUCKS CORP	08/30/12	10,982.44	17,324.19	6,341.75	230.00
76	STARBUCKS CORP	09/14/12	3,838.22	5,957.64	2,119.42	80.00
69	STARBUCKS CORP	09/28/12	3,502.13	5,408.91	1,906.78	72.00
29	STARBUCKS CORP	10/08/12	1,415.32	2,273.31	857.99	31.00
23	STARBUCKS CORP	10/16/12	1,127.26	1,802.97	675.71	24.00
52	STARBUCKS CORP	10/17/12	2,523.31	4,076.28	1,552.97	55.00
12	STARBUCKS CORP	11/01/12	557.98	940.68	382.70	13.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	STARBUCKS CORP	11/06/12	520.66	783 90	263 24	11 00
24	STARBUCKS CORP	02/28/13	1,320.67	1,881 36	560 69	25.00
13	STARBUCKS CORP	03/06/13	742.19	1,019 07	276 88	14.00
19	STARBUCKS CORP	03/19/13	1,067 84	1,489 41	421 57	20 00
23	STARBUCKS CORP	09/30/13	1,768 87	1,802 97	34.10	24 00
30	STARBUCKS CORP	10/31/13	2,441 24	2,351.70	(89 54)	32 00
22	STARBUCKS CORP	11/08/13	1,782 89	1,724 58	(58 31)	23 00
44	STARBUCKS CORP	11/19/13	3,536 83	3,449.16	(87 67)	46.00
9	STARBUCKS CORP	12/19/13	694 86	705 51	10.65	10 00
75	STRYKER CORP	03/21/13	4,867 69	5,635 50	767 81	92 00
45	STRYKER CORP	05/09/13	3,015.53	3,381 30	365.77	55 00
128	SUNTRUST BKS INC COM	06/05/13	4,051.92	4,711.68	659.76	52 00
71	SUNTRUST BKS INC COM	06/19/13	2,226 86	2,613.51	386 65	29 00
76	SUNTRUST BKS INC COM	08/14/13	2,666 02	2,797 56	131 54	31 00
126	TRAVELERS COS INC	10/05/09	6,149 99	11,408 04	5,258.05	252.00
54	TRAVELERS COS INC	02/03/11	3,078 46	4,889 16	1,810.70	108.00
131	TRAVELERS COS INC	09/12/11	6,263 35	11,860 74	5,597 39	262 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	TRAVELERS COS INC	12/14/11	1,854.10	2,987 82	1,133.72	66.00
40	TRAVELERS COS INC	02/29/12	2,320.60	3,621 60	1,301 00	80 00
53	THERMO FISHER SCIENTIFIC INC	10/05/09	2,357 97	5,901 55	3,543 58	32 00
6	THERMO FISHER SCIENTIFIC INC	02/03/11	331 71	668 10	336 39	4 00
37	THERMO FISHER SCIENTIFIC INC	01/23/13	2,583 59	4,119 95	1,536 36	23 00
72	TIFFANY & CO NEW	04/10/13	5,200 90	6,680 16	1,479 26	98 00
31	TIFFANY & CO NEW	04/11/13	2,283 00	2,876 18	593 18	43 00
23	TIFFANY & CO NEW	04/11/13	1,693.84	2,133 94	440.10	32.00
68	TIFFANY & CO NEW	05/07/13	5,083 82	6,309 04	1,225 22	93 00
10	TIFFANY & CO NEW	05/30/13	781 93	927 80	145 87	14.00
9	TIFFANY & CO NEW	06/24/13	645 17	835.02	189 85	13.00
14	TIFFANY & CO NEW	07/10/13	1,058 36	1,298 92	240 56	20 00
13	TIFFANY & CO NEW	07/12/13	1,000 42	1,206 14	205.72	18.00
6	TIFFANY & CO NEW	08/02/13	488 58	556 68	68 10	9 00
6	TIFFANY & CO NEW	10/02/13	457 49	556 68	99 19	9.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	TIFFANY & CO NEW	12/20/13	729.06	742.24	13.18	11.00
5	ULTA SALON COSMETICS & FRAGRAN	04/10/12	465.63	482.60	16.97	
16	ULTA SALON COSMETICS & FRAGRAN	04/24/12	1,390.20	1,544.32	154.12	
10	ULTA SALON COSMETICS & FRAGRAN	11/07/12	936.89	965.20	28.31	
11	ULTA SALON COSMETICS & FRAGRAN	03/13/13	962.74	1,061.72	98.98	
6	ULTA SALON COSMETICS & FRAGRAN	08/01/13	605.44	579.12	(26.32)	
15	ULTA SALON COSMETICS & FRAGRAN	08/02/13	1,556.64	1,447.80	(108.84)	
7	ULTA SALON COSMETICS & FRAGRAN	08/23/13	722.49	675.64	(46.85)	
5	ULTA SALON COSMETICS & FRAGRAN	08/26/13	522.68	482.60	(40.08)	
119	UNION PACIFIC CORP	04/12/11	11,471.88	19,992.00	8,520.12	377.00
21	UNION PACIFIC CORP	09/21/11	1,811.93	3,528.00	1,716.07	67.00
73	UNION PACIFIC CORP	10/06/11	6,498.16	12,264.00	5,765.84	231.00
34	UNION PACIFIC CORP	10/07/11	3,029.12	5,712.00	2,682.88	108.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	UNION PACIFIC CORP	10/10/11	541.97	1,008.00	466.03	19.00
15	UNION PACIFIC CORP	06/19/13	2,350.79	2,520.00	169.21	48.00
104	UNITED TECHS CORP COM	04/11/11	8,838.63	11,835.20	2,996.57	246.00
3	UNITED TECHS CORP COM	04/12/11	253.20	341.40	88.20	8.00
18	UNITED TECHS CORP COM	08/24/11	1,285.61	2,048.40	762.79	43.00
27	UNITED TECHS CORP COM	08/25/11	1,948.70	3,072.60	1,123.90	64.00
26	UNITED TECHS CORP COM	04/20/12	2,116.04	2,958.80	842.76	62.00
20	UNITED TECHS CORP COM	03/21/13	1,862.32	2,276.00	413.68	48.00
229	VERIZON COMMUNICATNS COM	10/05/09	6,430.99	11,253.06	4,822.07	486.00
97	VERIZON COMMUNICATNS COM	03/03/10	2,662.90	4,766.58	2,103.68	206.00
234	VERIZON COMMUNICATNS COM	03/21/13	11,360.42	11,498.76	138.34	497.00
89	VMWARE, INC	02/13/12	8,616.88	7,984.19	(632.69)	
10	VMWARE, INC	02/13/12	960.40	897.10	(63.30)	
8	VMWARE, INC	02/13/12	742.84	717.68	(25.16)	
40	VMWARE, INC.	11/06/12	3,675.32	3,588.40	(86.92)	
38	VMWARE, INC.	11/07/12	3,437.54	3,408.98	(28.56)	
11	VMWARE, INC.	04/25/13	801.67	986.81	185.14	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	VMWARE, INC.	05/02/13	1,213.79	1,525.07	311.28	
47	VISA INC CL A SHRS	04/11/11	3,643.52	10,465.96	6,822.44	76.00
66	VISA INC CL A SHRS	05/10/11	5,307.17	14,696.88	9,389.71	106.00
13	VISA INC CL A SHRS	06/08/11	998.87	2,894.84	1,895.97	21.00
172	VISA INC CL A SHRS	02/13/12	19,610.22	38,300.96	18,690.74	276.00
11	VISA INC CL A SHRS	02/28/13	1,751.54	2,449.48	697.94	18.00
94	VERISK ANALYTICS INC CLASS A	07/25/12	4,604.46	6,177.68	1,573.22	
86	VERISK ANALYTICS INC CLASS A	08/03/12	4,117.34	5,651.92	1,534.58	
14	VERISK ANALYTICS INC CLASS A	08/08/12	690.78	920.08	229.30	
51	VERISK ANALYTICS INC CLASS A	09/05/12	2,446.59	3,351.72	905.13	
18	VERISK ANALYTICS INC CLASS A	09/18/12	863.24	1,182.96	319.72	
37	VERISK ANALYTICS INC CLASS A	11/06/12	1,865.44	2,431.64	566.20	
44	VERISK ANALYTICS INC CLASS A	01/24/13	2,439.07	2,891.68	452.61	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	VERISK ANALYTICS INC CLASS A	02/28/13	408.33	460.04	51.71	
38	VOLKSWAGEN A G SPONS ADR	08/14/13	1,825.07	2,078.60	253.53	26.00
82	VOLKSWAGEN A G SPONS ADR	08/15/13	3,921.31	4,485.40	564.09	55.00
27	ZOETIS INC	04/09/13	903.78	882.63	(21.15)	8.00
30	ZOETIS INC	04/10/13	1,006.13	980.70	(25.43)	9.00
10	ZOETIS INC	04/10/13	337.76	326.90	(10.86)	3.00
36	ZOETIS INC	04/16/13	1,191.21	1,176.84	(14.37)	11.00
11	ZOETIS INC	04/17/13	361.98	359.59	(2.39)	4.00
48	ZOETIS INC	04/19/13	1,558.65	1,569.12	10.47	14.00
39	ZOETIS INC	05/22/13	1,300.68	1,274.91	(25.77)	12.00
5	ZOETIS INC	06/18/13	155.00	163.45	8.45	2.00
55	ZOETIS INC	06/19/13	1,707.58	1,797.95	90.37	16.00
43	ZOETIS INC	06/21/13	1,317.46	1,405.67	88.21	13.00
34	ZOETIS INC	07/15/13	1,071.06	1,111.46	40.40	10.00
11	WORKDAY INC CL A	12/26/13	905.97	914.76	8.79	
293	ACE LIMITED	02/13/12	21,570.66	30,334.29	8,763.63	739.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ACE LIMITED	02/29/12	1,080.45	1,552.95	472.50	38.00
11	ACE LIMITED	03/19/12	801.76	1,138.83	337.07	28.00
9	ACE LIMITED	04/19/12	669.33	931.77	262.44	23.00
20	ACE LIMITED	06/28/12	1,421.59	2,070.60	649.01	51.00
29	ACE LIMITED	10/23/12	2,308.82	3,002.37	693.55	74.00
13	ACE LIMITED	01/22/13	1,101.65	1,345.89	244.24	33.00
15	ACE LIMITED	02/28/13	1,287.04	1,552.95	265.91	38.00
21	ACE LIMITED	03/21/13	1,853.59	2,174.13	320.54	53.00
38	WHOLE FOODS MKT INC COM	09/06/13	2,071.03	2,197.54	126.51	19.00
5	WHOLE FOODS MKT INC COM	09/09/13	274.09	289.15	15.06	3.00
148	WHOLE FOODS MKT INC COM	12/06/13	8,291.60	8,558.84	267.24	72.00
1,915	XEROX CORP	10/05/09	13,996.74	23,305.55	9,308.81	441.00
502	XEROX CORP	02/29/12	4,182.81	6,109.34	1,926.53	116.00
18	XEROX CORP	03/07/13	153.71	219.06	65.35	5.00
477	WASTE MANAGEMENT INC NEW	10/05/09	13,756.64	21,402.99	7,646.35	697.00
35	WASTE MANAGEMENT INC NEW	02/29/12	1,228.76	1,570.45	341.69	52.00
58	WELLS FARGO & CO NEW DEL	01/22/10	1,639.03	2,633.20	994.17	70.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
117	WELLS FARGO & CO NEW DEL	03/03/10	3,306.13	5,311.80	2,005.67	141.00
27	WELLS FARGO & CO NEW DEL	02/03/11	887.67	1,225.80	338.13	33.00
33	WELLS FARGO & CO NEW DEL	02/29/12	1,045.47	1,498.20	452.73	40.00
66	WELLS FARGO & CO NEW DEL	10/23/12	2,234.32	2,996.40	762.08	80.00
107	WELLS FARGO & CO NEW DEL	12/17/12	3,644.91	4,857.80	1,212.89	129.00
61	WELLS FARGO & CO NEW DEL	12/19/12	2,130.52	2,769.40	638.88	74.00
41	WELLS FARGO & CO NEW DEL	12/20/12	1,431.74	1,861.40	429.66	50.00
24	WYNN RESORTS LTD	08/15/13	3,334.22	4,661.04	1,326.82	96.00
13	WYNN RESORTS LTD	08/16/13	1,815.93	2,524.73	708.80	52.00
10	WYNN RESORTS LTD	08/21/13	1,397.78	1,942.10	544.32	40.00
Total Equities			2,363,540.06	3,290,416.05	926,875.99	49,058.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
4,800	ISHARES RUSSELL 1000 GROWTH	10/05/09	222,531 28	412,560 00	190,028 72	5,319 00
4,232	ISHARES RUSSELL 1000 VALUE	10/05/09	235,221 80	398,527.44	163,305 64	7,766.00
8,404	THORNBURG INTERNATIONAL VALUE FUND CL I	10/06/09	210,895 76	269,432.24	58,536.48	3,444 00
11,753	AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL	03/27/13	110,948.32	114,356 69	3,408 37	1,057 00
65,006	MFS RESEARCH BOND FUND CL I	10/06/09	660,800 13	694,264 08	33,463 95	21,905 00
65,599	METROPOLITAN WEST TOTAL RETURN BOND FD CL I	10/06/09	651,567 81	692,069 45	40,501 64	22,693 00
10,927	AMERICAN CENTURY SMALL CAP GROWTH FD INVESTOR	10/06/09	67,538 39	138,445 09	70,906 70	
8,159	WELLS FARGO ADV EMERGING GROWTH FD CL ADM	10/06/09	99,851 42	140,090 03	40,238 61	
	.2159 Fractional Share	03/03/10	2 87	3 71	0 84	
	0001 Fractional Share	09/01/11		0 00		
128,044	PIMCO TOTAL RETURN FUND CL P	10/06/09	1,402,292 61	1,368,790 36	(33,502 25)	33,919 00
5,724	AMERICAN EURO PACIFIC GROWTH FUND CL F2	10/06/09	218,136 77	280,361 52	62,224.75	3,284.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
13,605	THOMAS WHITE INTERNATIONAL FUND CL I	02/13/12	222,170.59	265,977.75	43,807.16	3,565.00
	4060 Fractional Share	03/07/13	7.47	7.94	0.47	1.00
2,482	JP MORGAN UNDSCVRD MNGRS BEHAVRL VAL FD SELECT CL	10/14/13	124,009.07	133,258.58	9,249.51	852.00
	.7370 Fractional Share	10/14/13	36.83	39.57	2.74	1.00
Total Mutual Funds/Closed End Funds/UIT			4,226,011.12	4,908,184.45	682,173.33	103,806.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
250,000	GNM P003402M 05%2033 AMORTIZED FACTOR 0.118955890 AMORTIZED VALUE 29,738	02/23/09	31,225.92	32,480.19	1,254.27	123.91	1,487.00
100,000	U.S. TRSY INFLATION NTE 1.375% JAN 15 2020 INFL ADJ PRIN 108,009	03/03/10	107,818.55	115,983.30	8,164.75	631.45	1,486.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
100,000	U.S. TSY INFLATION BOND 3.875% APR 15 2029 INFL ADJ PRIN 142,077	05/22/12	224,422.54	194,712.27	(29,710.27)	819.71	5,506.00
450,000	U.S. TRSY INFLATION NOTE 2.00% JUL 15 2014 INFL ADJ PRIN 557,595	02/19/09	557,904.60	569,878.82	11,974.22	4,133.15	11,152.00
200,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 247,820 ORIGINAL UNIT/TOTAL COST:	02/23/09	247,922.33	253,279.47	5,357.14	1,836.96	4,957.00
210,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 260,211 ORIGINAL UNIT/TOTAL COST:	05/12/09	260,968.52	265,943.45	4,974.93	1,928.80	5,204.00
350,000	U.S. TRSY INFLATION NOTE 1.875% JUL 15 2015 INFL ADJ PRIN 420,276	02/19/09	420,268.57	442,963.03	22,694.46	3,013.76	7,880.00
200,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 240,158 ORIGINAL UNIT/TOTAL COST:	02/23/09	239,868.34	253,121.73	13,253.39	1,722.15	4,503.00
125,000	U S TREASURY NOTE 1.875% APR 30 2014 01.875% APR 30 2014	04/04/11	125,329.58	125,717.50	387.92	394.94	2,344.00
125,000	U.S. TREASURY NOTE 2.250% MAY 31 2014 02.250% MAY 31 2014	04/04/11	125,574.96	126,093.75	518.79	239.53	2,813.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
125,000	U.S. TREASURY NOTE 1.000% JAN 15 2014 01.000% JAN 15 2014	04/04/11	125,001.75	125,038.75	37.00	574.05	1,250.00
125,000	U.S. TREASURY NOTE 1.250% FEB 15 2014 01.250% FEB 15 2014	04/04/11	125,034.85	125,171.25	136.40	585.94	1,563.00
125,000	U.S. TREASURY NOTE 1.250% MAR 15 2014 01.250% MAR 15 2014	04/04/11	125,050.88	125,292.50	241.62	461.84	1,563.00
125,000	GNM P003691M 05 50%2035 AMORTIZED FACTOR 0.166688880 AMORTIZED VALUE 20,836	02/23/09	21,982.10	23,170.25	1,188.15	95.50	1,146.00
75,000	GNM P003609M 05%2034 AMORTIZED FACTOR 0.172015600 AMORTIZED VALUE 12,901	02/23/09	13,497.20	14,095.62	598.42	53.75	646.00
125,000	GNM P003947M 05 50%2022 AMORTIZED FACTOR 0.160832460 AMORTIZED VALUE 20,104	02/23/09	21,310.30	21,532.19	221.89	92.14	1,106.00
125,000	GNM P004372M 06 50%2039 AMORTIZED FACTOR 0.200811970 AMORTIZED VALUE 25,101	02/23/09	26,733.10	28,386.55	1,653.45	135.97	1,632.00
Total Government Securities			2,799,914.09	2,842,860.62	42,946.53	16,843.55	56,238.00

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						
84	ALLSTATE CORP DEL COM	10/05/09	2,584 40	5,901 00	3,316 60	95 00
54	ALLSTATE CORP DEL COM	03/03/10	1,736 10	3,793 50	2,057 40	61 00
102	ALLSTATE CORP DEL COM	02/03/11	3,199 49	7,165 50	3,966 01	115 00
6	ALLSTATE CORP DEL COM	02/29/12	190 16	421 50	231 34	7 00
76	ALLSTATE CORP DEL COM	01/23/14	3,926 23	5,339 00	1,412 77	86 00
84	ALLSTATE CORP DEL COM	04/01/14	4,731 61	5,901 00	1,169 39	95 00
39	ADOBE SYS DEL PV\$ 0 001	11/05/14	2,786 91	2,835 30	48 39	
5	ADOBE SYS DEL PV\$ 0 001	11/06/14	359 00	363 50	4 50	
44	ADOBE SYS DEL PV\$ 0 001	11/07/14	3,171 45	3,198 80	27 35	

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						
22	ADOBE SYS DEL PV\$ 0.001	11/13/14	1,576 66	1,599 40	22 74	
2	ADOBE SYS DEL PV\$ 0.001	11/14/14	143 38	145 40	2 02	
35	ADOBE SYS DEL PV\$ 0.001	12/12/14	2,649 25	2,544 50	(104 75)	
21	AFFILIATED MANAGERS GRP	05/02/14	4,118 52	4,457 04	338 52	
11	AFFILIATED MANAGERS GRP	05/05/14	2,146.42	2,334.64	188 22	
16	AFFILIATED MANAGERS GRP	10/02/14	3,149.47	3,395 84	246 37	
2	AFFILIATED MANAGERS GRP	10/03/14	398 38	424.48	26 10	
13	AFFILIATED MANAGERS GRP	10/17/14	2,406 23	2,759 12	352 89	
21	AFFILIATED MANAGERS GRP	10/27/14	4,046 02	4,457 04	411 02	
17	ALEXION PHARMS INC	04/04/13	1,670 37	3,145 51	1,475 14	
15	ALEXION PHARMS INC	04/09/13	1,478 87	2,775 45	1,296 58	
6	ALEXION PHARMS INC	05/21/13	609 35	1,110 18	500 83	
13	ALEXION PHARMS INC	06/14/13	1,202 29	2,405 39	1,203 10	
14	ALEXION PHARMS INC	11/11/13	1,625 05	2,590 42	965 37	
1	ALEXION PHARMS INC	11/12/13	115 00	185 03	70 03	
6	ALEXION PHARMS INC	08/18/14	1,026 41	1,110 18	83 77	
36	ALEXION PHARMS INC	11/06/14	7,004 83	6,661 08	(343 75)	

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						
5	ALEXION PHARMS INC	11/14/14	943 48	925 15	(18 33)	
7	ALEXION PHARMS INC	11/21/14	1,346 94	1,295.21	(51 73)	
4	ALEXION PHARMS INC	12/02/14	789 97	740.12	(49 85)	
5	ALEXION PHARMS INC	12/12/14	950 16	925.15	(25 01)	
6	ALEXION PHARMS INC	12/17/14	1,080 71	1,110 18	29 47	
25	ALEXION PHARMS INC	12/23/14	4,459 45	4,625 75	166 30	
46	ALTRIA GROUP INC	07/14/14	1,996.08	2,266 42	270 34	96 00
266	ALTRIA GROUP INC	07/21/14	11,167 05	13,105 82	1,938 77	554 00
2	AMAZON COM INC COM	12/03/12	506 12	620 70	114 58	
13	AMAZON COM INC COM	02/07/13	3,369 71	4,034 55	664 84	
5	AMAZON COM INC COM	02/13/13	1,339 16	1,551 75	212 59	
15	AMAZON COM INC COM	04/29/13	3,814 10	4,655 25	841 15	
2	AMAZON COM INC COM	05/01/13	505 79	620 70	114 91	
14	AMAZON COM INC COM	05/10/13	3,682 76	4,344 90	662 14	
10	AMAZON COM INC COM	08/26/13	2,862 90	3,103.50	240 60	
2	AMAZON COM INC COM	12/06/13	772 85	620 70	(152 15)	
6	AMAZON COM INC COM	03/25/14	2,107 63	1,862 10	(245 53)	

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						
5	AMAZON COM INC COM	06/10/14	1,668.48	1,551.75	(116.73)	
8	AMAZON COM INC COM	07/11/14	2,760.33	2,482.80	(277.53)	
4	AMAZON COM INC COM	11/14/14	1,324.53	1,241.40	(83.13)	
145	AFLAC INC COM	10/17/14	8,201.33	8,858.05	656.72	227.00
23	AFLAC INC COM	11/18/14	1,359.54	1,405.07	45.53	36.00
14	AFLAC INC COM	11/19/14	826.74	855.26	28.52	22.00
35	AFLAC INC COM	12/15/14	2,019.56	2,138.15	118.59	55.00
33	AFLAC INC COM	12/24/14	2,052.10	2,015.97	(36.13)	52.00
154	ARM HLDGS PLC SPD ADR	02/13/12	4,212.26	7,130.20	2,917.94	42.00
28	ARM HLDGS PLC SPD ADR	03/09/12	751.11	1,296.40	545.29	8.00
28	ARM HLDGS PLC SPD ADR	03/30/12	793.80	1,296.40	502.60	8.00
55	ARM HLDGS PLC SPD ADR	05/02/12	1,376.02	2,546.50	1,170.48	15.00
29	ARM HLDGS PLC SPD ADR	05/22/12	669.75	1,342.70	672.95	8.00
40	ARM HLDGS PLC SPD ADR	06/28/12	917.00	1,852.00	935.00	11.00
57	ARM HLDGS PLC SPD ADR	07/08/13	2,194.34	2,639.10	444.76	16.00
39	ARM HLDGS PLC SPD ADR	07/08/13	1,508.20	1,805.70	297.50	11.00
32	ARM HLDGS PLC SPD ADR	07/16/13	1,332.34	1,481.60	149.26	9.00

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						
37	ARM HLDGS PLC SPD ADR	07/23/13	1,545 10	1,713 10	168 00	10.00
27	ARM HLDGS PLC SPD ADR	07/24/13	1,077 86	1,250 10	172 24	8 00
11	ARM HLDGS PLC SPD ADR	11/15/13	505 56	509 30	3 74	3 00
19	ARM HLDGS PLC SPD ADR	11/18/13	879 00	879 70	0 70	6 00
46	ARM HLDGS PLC SPD ADR	02/04/14	1,977 15	2,129 80	152 65	13 00
29	ARM HLDGS PLC SPD ADR	05/23/14	1,289 00	1,342 70	53 70	8 00
1	ARM HLDGS PLC SPD ADR	10/22/14	40 14	46 30	6 16	1 00
25	ARM HLDGS PLC SPD ADR	11/06/14	1,059 68	1,157 50	97 82	7 00
4	ALLERGAN INC	06/27/12	364 37	850 36	485 99	1 00
39	ALLERGAN INC	11/02/12	3,594 92	8,291 01	4,696 09	8 00
8	ALLERGAN INC	11/06/12	733 23	1,700 72	967 49	2 00
15	ALLERGAN INC	11/09/12	1,361 32	3,188 85	1,827 53	3 00
21	ALLERGAN INC	07/31/14	3,472 49	4,464 39	991 90	5 00
9	ALLERGAN INC	08/12/14	1,373 81	1,913 31	539 50	2.00
347	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/13/12	22,226 39	34,300 95	12,074 56	528 00
21	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	1,589 29	2,075 85	486 56	32 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	697 62	889 65	192 03	14 00
7	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/02/13	497 49	691 95	194 46	11 00
67	AMERICAN TOWER REIT INC (HLDG CO) SHS	01/23/14	5,587 77	6,622 95	1,035 18	102 00
17	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/24/14	1,432 96	1,680 45	247 49	26 00
12	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/11/14	977 26	1,186 20	208 94	19 00
6	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/25/14	487 70	593 10	105 40	10 00
12	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/01/14	974 73	1,186 20	211 47	19 00
7	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/08/14	562 17	691 95	129 78	11 00
6	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/10/14	489 95	593 10	103 15	10 00
11	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/11/14	892 58	1,087 35	194 77	17 00
19	ABBVIE INC SHS	05/20/14	1,017 28	1,243 36	226 08	38 00
34	ABBVIE INC SHS	07/14/14	1,868 54	2,224 96	356 42	67 00

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						
28	ABBVIE INC SHS	07/15/14	1,513.27	1,832.32	319.05	55.00
32	ABBVIE INC SHS	07/16/14	1,700.81	2,094.08	393.27	63.00
12	ABBVIE INC SHS	07/17/14	639.44	785.28	145.84	24.00
14	ABBVIE INC SHS	07/18/14	745.50	916.16	170.66	28.00
1	ALIBABA GROUP HOLDING LT	09/22/14	89.94	103.94	14.00	
85	ALIBABA GROUP HOLDING LT	09/22/14	7,800.66	8,834.90	1,034.24	
54	AT&T INC	10/05/09	1,442.85	1,813.86	371.01	102.00
144	AT&T INC	03/03/10	3,594.24	4,836.96	1,242.72	271.00
105	AT&T INC	09/12/11	2,882.09	3,526.95	644.86	198.00
81	AT&T INC	10/24/11	2,339.47	2,720.79	381.32	153.00
1	AT&T INC	10/25/11	28.75	33.59	4.84	2.00
64	AT&T INC	12/14/11	1,863.15	2,149.76	286.61	121.00
61	AT&T INC	05/14/12	2,044.67	2,048.99	4.32	115.00
1	AT&T INC	03/07/13	36.45	33.59	(2.86)	2.00
84	AT&T INC	03/21/13	3,035.29	2,821.56	(213.73)	158.00
94	AT&T INC	03/10/14	3,039.34	3,157.46	118.12	177.00
28	AMER EXPRESS COMPANY	05/22/13	2,145.62	2,605.12	459.50	30.00

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						
20	AMER EXPRESS COMPANY	05/23/13	1,497 13	1,860 80	363 67	21 00
30	AMER EXPRESS COMPANY	05/24/13	2,242 94	2,791 20	548 26	32 00
22	AMER EXPRESS COMPANY	07/23/13	1,641 83	2,046 88	405 05	23 00
30	ATHENAHEALTH INC	07/15/13	3,430 66	4,371 00	940 34	
6	ATHENAHEALTH INC	07/18/13	688 52	874 20	185 68	
10	ATHENAHEALTH INC	07/19/13	1,103 14	1,457 00	353 86	
7	ATHENAHEALTH INC	07/19/13	776 78	1,019 90	243 12	
4	ATHENAHEALTH INC	07/22/13	453 70	582 80	129 10	
15	ATHENAHEALTH INC	07/22/13	1,710 57	2,185 50	474 93	
8	ATHENAHEALTH INC	08/02/13	920 13	1,165 60	245 47	
7	ATHENAHEALTH INC	09/10/13	783 67	1,019 90	236 23	
2	ATHENAHEALTH INC	10/03/13	225 12	291 40	66 28	
18	ATHENAHEALTH INC	12/12/13	2,264 40	2,622 60	358 20	
8	ATHENAHEALTH INC	01/17/14	1,113 73	1,165 60	51 87	
7	ATHENAHEALTH INC	03/25/14	1,157 26	1,019 90	(137 36)	
7	ATHENAHEALTH INC	04/08/14	1,031 00	1,019 90	(11 10)	
3	ATHENAHEALTH INC	04/21/14	428 45	437 10	8 65	

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						
10	ATHENAHEALTH INC	05/01/14	1,261 44	1,457.00	195 56	
7	ATHENAHEALTH INC	07/18/14	867 70	1,019 90	152 20	
5	ATHENAHEALTH INC	11/10/14	628 46	728 50	100 04	
8	ATHENAHEALTH INC	11/21/14	935 37	1,165 60	230 23	
6	ATHENAHEALTH INC	12/23/14	901 33	874 20	(27 13)	
12	AMGEN INC COM PV \$0 0001	03/18/13	1,092 94	1,911 48	818 54	38 00
26	AMGEN INC COM PV \$0 0001	10/07/13	2,871 28	4,141 54	1,270 26	83 00
16	AMGEN INC COM PV \$0 0001	11/14/13	1,848 47	2,548 64	700 17	51.00
8	AMGEN INC COM PV \$0 0001	10/01/14	1,112 00	1,274 32	162 32	26 00
2	AMGEN INC COM PV \$0.0001	10/02/14	278 12	318 58	40 46	7 00
8	AMGEN INC COM PV \$0 0001	10/10/14	1,115 10	1,274 32	159 22	26 00
7	AMGEN INC COM PV \$0 0001	10/22/14	994 20	1,115 03	120 83	23 00
22	ANADARKO PETE CORP	11/27/12	1,623 56	1,815 00	191 44	24 00
21	ANADARKO PETE CORP	06/05/13	1,827 14	1,732 50	(94 64)	23 00
27	ANADARKO PETE CORP	05/02/14	2,698 80	2,227 50	(471 30)	30 00
35	ANADARKO PETE CORP	10/17/14	3,224 81	2,887 50	(337 31)	38 00
208	APPLE INC	10/17/13	14,989 39	22,959 04	7,969 65	392 00

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						
14	APPLE INC	04/08/14	1,049 19	1,545 32	496 13	27 00
7	APPLE INC	04/08/14	524 59	772 66	248 07	14 00
21	APPLE INC	04/11/14	1,557 13	2,317 98	760 85	40 00
14	APPLE INC	04/29/14	1,183 89	1,545 32	361 43	27 00
35	APPLE INC	07/23/14	3,418 69	3,863 30	444 61	66 00
14	APPLE INC	10/10/14	1,421 71	1,545 32	123 61	27 00
34	APPLE INC	10/13/14	3,437 54	3,752 92	315 38	64 00
17	APPLE INC	10/15/14	1,649 71	1,876 46	226 75	32 00
22	APPLE INC	12/15/14	2,426 68	2,428 36	1 68	42 00
4	APPLIED MATERIAL INC	09/25/13	70 80	99 68	28 88	2 00
90	APPLIED MATERIAL INC	09/25/13	1,593 01	2,242 80	649 79	36 00
130	APPLIED MATERIAL INC	09/26/13	2,310 05	3,239 60	929 55	52 00
93	APPLIED MATERIAL INC	09/27/13	1,644 16	2,317 56	673 40	38 00
78	APPLIED MATERIAL INC	10/09/14	1,628 55	1,943 76	315 21	32 00
409	ARCHER DANIELS MIDLD	10/05/09	11,635 27	21,268 00	9,632 73	393 00
47	ARCHER DANIELS MIDLD	03/03/10	1,402 48	2,444 00	1,041 52	46 00
83	ARCHER DANIELS MIDLD	02/29/12	2,633 18	4,316 00	1,682 82	80 00

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						
6	ARCHER DANIELS MIDLD	03/07/13	195.22	312.00	116.78	6.00
8	ARCHER DANIELS MIDLD	03/10/14	338.53	416.00	77.47	8.00
672	BROADCOM CORP CALIF CL A	07/18/13	22,386.54	29,117.76	6,731.22	323.00
75	BROADCOM CORP CALIF CL A	03/10/14	2,294.75	3,249.75	955.00	36.00
3	BIOMER IDEC INC	12/04/12	456.09	1,018.35	562.26	
17	BIOMER IDEC INC	01/07/13	2,487.16	5,770.65	3,283.49	
7	BIOMER IDEC INC	05/23/13	1,637.90	2,376.15	738.25	
2	BIOMER IDEC INC	05/23/14	598.32	678.90	80.58	
5	BIOMER IDEC INC	06/16/14	1,540.23	1,697.25	157.02	
4	BIOMER IDEC INC	06/23/14	1,258.63	1,357.80	99.17	
5	BIOMER IDEC INC	07/24/14	1,694.20	1,697.25	3.05	
4	BIOMER IDEC INC	08/18/14	1,379.80	1,357.80	(22.00)	
505	BB&T CORPORATION	04/03/14	20,477.04	19,639.45	(837.59)	485.00
74	BB&T CORPORATION	04/04/14	3,021.40	2,877.86	(143.54)	72.00
56	BIOMERIN PHARMACEUTICALS	05/16/13	3,610.92	5,062.40	1,451.48	
7	BIOMERIN PHARMACEUTICALS	05/22/13	464.27	632.80	168.53	
38	BIOMERIN PHARMACEUTICALS	05/29/13	2,444.08	3,435.20	991.12	

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						
25	BIOMARIN PHARMACEUTICALS	06/04/13	1,506 69	2,260 00	753 31	
31	BIOMARIN PHARMACEUTICALS	06/12/13	1,826 70	2,802 40	975 70	
9	BIOMARIN PHARMACEUTICALS	07/18/13	567 11	813 60	246 49	
21	BIOMARIN PHARMACEUTICALS	02/24/14	1,725 81	1,898 40	172 59	
8	BIOMARIN PHARMACEUTICALS	02/25/14	655 12	723 20	68 08	
19	BIOMARIN PHARMACEUTICALS	02/28/14	1,582 92	1,717 60	134 68	
13	BIOMARIN PHARMACEUTICALS	03/06/14	1,003 29	1,175 20	171 91	
10	BIOMARIN PHARMACEUTICALS	03/07/14	763 52	904 00	140 48	
7	BIOMARIN PHARMACEUTICALS	03/10/14	531 36	632 80	101 44	
19	BIOMARIN PHARMACEUTICALS	03/13/14	1,477 98	1,717 60	239 62	
8	BLACKROCK INC	05/24/12	1,350.01	2,860.48	1,510 47	62 00
4	BLACKROCK INC	05/23/13	1,129 78	1,430 24	300.46	31 00
5	BLACKROCK INC	06/10/13	1,408 62	1,787 80	379 18	39 00
9	BLACKROCK INC	07/10/13	2,376 80	3,218 04	841 24	70 00
1	BLACKROCK INC	07/11/13	271 66	357 56	85 90	8 00
8	BAIDU INC SPON ADR	11/15/13	1,288 46	1,823 76	535 30	
5	BAIDU INC SPON ADR	12/02/13	829 46	1,139 85	310 39	

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						
10	BAIDU INC SPON ADR	12/03/13	1,692 84	2,279.70	586 86	
13	BAIDU INC SPON ADR	04/02/14	2,083 71	2,963 61	879 90	
15	BAIDU INC SPON ADR	04/28/14	2,241 91	3,419 55	1,177 64	
9	BAIDU INC SPON ADR	07/25/14	1,981 41	2,051 73	70 32	
332	BANK NEW YORK MELLON CORP	10/05/09	9,086 68	13,469 24	4,382 56	226 00
64	BANK NEW YORK MELLON CORP	03/03/10	1,836 80	2,596 48	759 68	44 00
13	BANK NEW YORK MELLON CORP	02/03/11	406.74	527 41	120 67	9 00
252	BANK NEW YORK MELLON CORP	02/29/12	5,623 10	10,223 64	4,600 54	172 00
2	BANK NEW YORK MELLON CORP	03/07/13	55 85	81 14	25 29	2 00
19	BANK NEW YORK MELLON CORP	03/10/14	632 08	770.83	138 75	13.00
300	BAXTER INTERNTL INC	07/21/10	12,582 00	21,987.00	9,405.00	624.00
4	BAXTER INTERNTL INC	03/07/13	277 84	293.16	15 32	9 00
34	BAXTER INTERNTL INC	03/10/14	2,290 84	2,491 86	201 02	71 00
204	CSX CORP	07/29/14	6,235 48	7,390 92	1,155 44	131 00

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						
42	COMCAST CORP NEW CL A	09/08/14	2,343 36	2,436 42	93 06	38 00
26	COMCAST CORP NEW CL A	09/10/14	1,474 53	1,508 26	33 73	24 00
27	COMCAST CORP NEW CL A	09/11/14	1,537 00	1,566 27	29 27	25 00
28	COMCAST CORP NEW CL A	09/22/14	1,560 45	1,624 28	63 83	26 00
26	COMCAST CORP NEW CL A	10/13/14	1,368 50	1,508 26	139 76	24 00
27	COMCAST CORP NEW CL A	11/12/14	1,453 67	1,566 27	112 60	25 00
316	CARDINAL HEALTH INC OHIO	10/05/09	8,291 67	25,510 68	17,219 01	433 00
82	COGNIZANT TECH SOLUTNS A	02/13/12	2,899 92	4,318 12	1,418 20	
22	COGNIZANT TECH SOLUTNS A	07/10/13	763 44	1,158 52	395 08	
14	COGNIZANT TECH SOLUTNS A	07/11/13	493 04	737 24	244 20	
38	COGNIZANT TECH SOLUTNS A	07/11/13	1,338 24	2,001 08	662 84	
15	COGNIZANT TECH SOLUTNS A	11/05/14	770 44	789 90	19 46	
6	COGNIZANT TECH SOLUTNS A	11/10/14	322 90	315 96	(6 94)	
31	CVS HEALTH CORP	08/13/10	896 22	2,985 61	2,089 39	44 00
105	CVS HEALTH CORP	02/03/11	3,462 68	10,112 55	6,649 87	147 00
18	CVS HEALTH CORP	10/24/11	644 08	1,733 58	1,089 50	26 00
49	CVS HEALTH CORP	10/25/11	1,754 69	4,719 19	2,964 50	69 00

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						
34	CVS HEALTH CORP	02/24/12	1,495.98	3,274.54	1,778.56	48.00
17	CVS HEALTH CORP	02/27/12	745.89	1,637.27	891.38	24.00
35	CVS HEALTH CORP	02/28/12	1,565.77	3,370.85	1,805.08	49.00
46	CVS HEALTH CORP	03/02/12	2,073.61	4,430.26	2,356.65	65.00
33	CVS HEALTH CORP	03/05/12	1,493.97	3,178.23	1,684.26	47.00
15	CVS HEALTH CORP	03/09/12	681.02	1,444.65	763.63	21.00
21	CVS HEALTH CORP	03/16/12	949.36	2,022.51	1,073.15	30.00
30	CVS HEALTH CORP	04/16/12	1,310.45	2,889.30	1,578.85	42.00
8	CVS HEALTH CORP	04/17/12	351.33	770.48	419.15	12.00
73	CVS HEALTH CORP	05/14/12	3,297.19	7,030.63	3,733.44	103.00
42	CVS HEALTH CORP	02/20/14	2,986.78	4,045.02	1,058.24	59.00
21	CVS HEALTH CORP	10/02/14	1,678.14	2,022.51	344.37	30.00
26	CVS HEALTH CORP	11/06/14	2,296.67	2,504.06	207.39	37.00
17	COSTAR GROUP INC COM	06/10/14	2,801.90	3,121.71	319.81	
1	COSTAR GROUP INC COM	06/11/14	163.52	183.63	20.11	
8	COSTAR GROUP INC COM	09/11/14	1,259.45	1,469.04	209.59	
4	COSTAR GROUP INC COM	09/12/14	628.08	734.52	106.44	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	COSTAR GROUP INC COM	09/24/14	1,426 60	1,652 67	226 07	
4	COSTCO WHOLESALE CRP DEL	04/11/11	303 86	567 00	263 14	6 00
183	COSTCO WHOLESALE CRP DEL	02/13/12	15,295 85	25,940 25	10,644 40	260 00
5	COSTCO WHOLESALE CRP DEL	01/15/14	582 55	708 75	126 20	8 00
12	COSTCO WHOLESALE CRP DEL	03/24/14	1,358 23	1,701 00	342 77	18 00
54	CHEVRON CORP	10/05/09	3,743 61	6,057 72	2,314 11	232 00
13	CHEVRON CORP	03/18/10	974 47	1,458 34	483 87	56 00
13	CHEVRON CORP	10/24/11	1,380 92	1,458 34	77 42	56 00
93	CHEVRON CORP	10/25/11	9,849 03	10,432 74	583 71	399 00
55	CHEVRON CORP	12/14/11	5,686 58	6,169 90	483 32	236 00
17	CHEVRON CORP	02/23/12	1,842 11	1,907 06	64 95	73 00
29	CHEVRON CORP	06/21/12	2,927 17	3,253 22	326 05	125 00
24	CHEVRON CORP	11/27/12	2,499 38	2,692 32	192 94	103 00
25	CHEVRON CORP	12/27/13	3,132 40	2,804 50	(327 90)	107 00
17	CHEVRON CORP	03/10/14	1,952 13	1,907 06	(45 07)	73 00
98	CONOCOPHILLIPS	06/21/12	5,181 16	6,767 88	1,586 72	287 00
121	CONOCOPHILLIPS	09/18/12	7,010 99	8,356 26	1,345 27	354 00

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						
10	CONOCOPHILLIPS	03/07/13	580.09	690.60	110.51	30.00
6	CONOCOPHILLIPS	03/10/14	399.68	414.36	14.68	18.00
102	CONOCOPHILLIPS	05/02/14	7,808.89	7,044.12	(764.77)	298.00
8	CATERPILLAR INC DEL	03/21/13	694.68	732.24	37.56	23.00
24	CATERPILLAR INC DEL	05/09/13	2,160.96	2,196.72	35.76	68.00
40	CATERPILLAR INC DEL	06/19/13	3,385.09	3,661.20	276.11	112.00
63	CATERPILLAR INC DEL	05/29/14	6,522.38	5,766.39	(755.99)	177.00
27	CATERPILLAR INC DEL	09/15/14	2,817.57	2,471.31	(346.26)	76.00
86	CELGENE CORP COM	07/12/12	2,709.79	9,619.96	6,910.17	
118	CELGENE CORP COM	06/14/13	7,054.38	13,199.48	6,145.10	
50	CELGENE CORP COM	06/19/13	2,927.25	5,593.00	2,665.75	
30	CELGENE CORP COM	06/20/13	1,734.95	3,355.80	1,620.85	
14	CELGENE CORP COM	06/20/13	809.99	1,566.04	756.05	
28	CELGENE CORP COM	06/24/13	1,570.72	3,132.08	1,561.36	
24	CELGENE CORP COM	07/18/13	1,593.10	2,684.64	1,091.54	
4	CELGENE CORP COM	08/02/13	292.98	447.44	154.46	
12	CELGENE CORP COM	08/08/13	854.33	1,342.32	487.99	

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						
6	CELGENE CORP COM	10/02/13	466 86	671 16	204 30	
32	CELGENE CORP COM	11/08/13	2,381 69	3,579 52	1,197 83	
36	CELGENE CORP COM	11/20/13	2,806 02	4,026 96	1,220 94	
16	CELGENE CORP COM	01/30/14	1,239 88	1,789 76	549 88	
6	CELGENE CORP COM	04/08/14	411 21	671 16	259 95	
100	C H ROBINSON WORLDWIDE, INC NEW	06/11/14	6,189 29	7,489 00	1,299 71	152 00
35	C H ROBINSON WORLDWIDE, INC NEW	06/17/14	2,180.80	2,621.15	440 35	54.00
70	C H ROBINSON WORLDWIDE, INC NEW	08/21/14	4,804 68	5,242 30	437.62	107 00
76	CBS CORP NEW CL B	11/18/14	3,994 26	4,205 84	211 58	46 00
53	CBS CORP NEW CL B	11/19/14	2,780 05	2,933 02	152 97	32 00
72	CBS CORP NEW CL B	12/24/14	4,020 63	3,984 48	(36.15)	44 00
13	CHIPOTLE MEXICAN GRILL	04/17/14	7,514 78	8,898 63	1,383 85	
3	CHIPOTLE MEXICAN GRILL	04/21/14	1,525.87	2,053 53	527 66	
3	CHIPOTLE MEXICAN GRILL	04/23/14	1,511 34	2,053 53	542 19	
1	CHIPOTLE MEXICAN GRILL	05/01/14	501 70	684 51	182 81	

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						
3	CHIPOTLE MEXICAN GRILL	05/08/14	1,530.91	2,053.53	522.62	
2	CHIPOTLE MEXICAN GRILL	05/15/14	988.56	1,369.02	380.46	
7	CHIPOTLE MEXICAN GRILL	06/16/14	4,152.86	4,791.57	638.71	
9	CHIPOTLE MEXICAN GRILL	06/17/14	5,340.67	6,160.59	819.92	
1	CHIPOTLE MEXICAN GRILL	10/22/14	616.29	684.51	68.22	
2	CHIPOTLE MEXICAN GRILL	11/06/14	1,288.74	1,369.02	80.28	
2	CHIPOTLE MEXICAN GRILL	12/12/14	1,316.21	1,369.02	52.81	
396	CERNER CORP COM	02/13/12	13,927.95	25,605.36	11,677.41	
54	CERNER CORP COM	07/27/12	1,991.76	3,491.64	1,499.88	
36	CERNER CORP COM	07/30/12	1,319.31	2,327.76	1,008.45	
64	CERNER CORP COM	08/17/12	2,336.22	4,138.24	1,802.02	
20	CERNER CORP COM	05/02/13	971.12	1,293.20	322.08	
38	CERNER CORP COM	07/31/13	1,879.80	2,457.08	577.28	
12	CERNER CORP COM	08/02/13	603.30	775.92	172.62	
17	CERNER CORP COM	09/10/13	815.64	1,099.22	283.58	
7	CERNER CORP COM	10/03/13	374.86	452.62	77.76	
5	CERNER CORP COM	11/27/13	288.33	323.30	34.97	

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						
15	CERNER CORP COM	11/29/13	864 14	969 90	105 76	
7	CERNER CORP COM	12/02/13	404 44	452 62	48 18	
71	COVIDIEN PLC SHS NEW	11/06/14	6,569 41	7,261 88	692 47	103 00
9	COVIDIEN PLC SHS NEW	11/07/14	832 48	920 52	88 04	13 00
42	COVIDIEN PLC SHS NEW	11/26/14	4,191 79	4,295 76	103.97	61 00
14	CITIGROUP INC COM NEW	03/21/12	526.28	757 54	231 26	1 00
66	CITIGROUP INC COM NEW	10/23/12	2,444 85	3,571 26	1,126 41	3 00
74	CITIGROUP INC COM NEW	01/23/13	3,114 21	4,004 14	889 93	3 00
78	CITIGROUP INC COM NEW	03/11/13	3,721 74	4,220 58	498.84	4 00
32	CITIGROUP INC COM NEW	03/15/13	1,514 14	1,731 52	217 38	2 00
47	CITIGROUP INC COM NEW	04/01/14	2,260.78	2,543 17	282 39	2.00
67	CITIGROUP INC COM NEW	07/10/14	3,143 90	3,625 37	481 47	3 00
44	CITIGROUP INC COM NEW	12/15/14	2,316 77	2,380.84	64 07	2 00
34	CITIGROUP INC COM NEW	12/24/14	1,862 66	1,839 74	(22 92)	2 00
589	CISCO SYSTEMS INC COM	08/22/11	9,130 03	16,383 04	7,253 01	448 00
5	CISCO SYSTEMS INC COM	02/29/12	100 42	139 08	38.66	4 00
252	CISCO SYSTEMS INC COM	07/15/13	6,501 17	7,009 38	508 21	192 00

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						
84	CISCO SYSTEMS INC COM	08/14/13	2,190.77	2,336.46	145.69	64.00
121	CISCO SYSTEMS INC COM	03/10/14	2,632.42	3,365.62	733.20	92.00
29	DANAHER CORP DEL COM	05/17/11	1,550.90	2,485.59	934.69	12.00
21	DANAHER CORP DEL COM	08/31/11	959.36	1,799.91	840.55	9.00
21	DANAHER CORP DEL COM	09/15/11	967.57	1,799.91	832.34	9.00
33	DANAHER CORP DEL COM	09/20/11	1,533.24	2,828.43	1,295.19	14.00
71	DEVON ENERGY CORP NEW	05/02/14	4,993.98	4,345.91	(648.07)	69.00
59	DEVON ENERGY CORP NEW	05/29/14	4,358.90	3,611.39	(747.51)	57.00
36	DELTA AIR LINES INC	09/10/13	818.32	1,770.84	952.52	13.00
93	DELTA AIR LINES INC	11/05/13	2,556.57	4,574.67	2,018.10	34.00
42	DELTA AIR LINES INC	06/11/14	1,712.45	2,065.98	353.53	16.00
30	DELTA AIR LINES INC	07/11/14	1,122.14	1,475.70	353.56	11.00
27	DELTA AIR LINES INC	10/08/14	958.34	1,328.13	369.79	10.00
30	DISCOVER FINL SVCS	03/21/13	1,343.53	1,964.70	621.17	29.00
55	DISCOVER FINL SVCS	05/09/13	2,512.31	3,601.95	1,089.64	53.00
83	DISCOVER FINL SVCS	02/06/14	4,458.40	5,435.67	977.27	80.00
19	DOLLAR GENERAL CORP	11/18/14	1,249.07	1,343.30	94.23	

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						
5	DOLLAR GENERAL CORP	11/19/14	321 42	353 50	32 08	
35	DOLLAR GENERAL CORP	11/20/14	2,343 40	2,474 50	131 10	
48	DOLLAR GENERAL CORP	11/21/14	3,245 65	3,393 60	147 95	
8	DOLLAR GENERAL CORP	12/17/14	567 93	565 60	(2 33)	
7	DOLLAR GENERAL CORP	12/18/14	496 26	494 90	(1 36)	
6	DISNEY (WALT) CO COM STK	05/14/12	272 00	565 14	293 14	7 00
70	DISNEY (WALT) CO COM STK	01/23/13	3,761 20	6,593 30	2,832 10	81 00
28	DISNEY (WALT) CO COM STK	01/25/13	1,520 35	2,637 32	1,116 97	33 00
26	DISNEY (WALT) CO COM STK	04/19/13	1,592 62	2,448 94	856 32	30 00
23	DISNEY (WALT) CO COM STK	08/29/13	1,410 87	2,166 37	755 50	27 00
25	DISNEY (WALT) CO COM STK	05/29/14	2,099 57	2,354 75	255 18	29 00
14	DISNEY (WALT) CO COM STK	10/13/14	1,197 04	1,318 66	121 62	17 00
170	DU PONT E I DE NEMOURS	10/05/09	5,317 52	12,569 80	7,252 28	320 00
13	DU PONT E I DE NEMOURS	02/29/12	667 34	961 22	293 88	25 00
81	DU PONT E I DE NEMOURS	01/30/13	3,854 85	5,989 14	2,134 29	153 00
34	DU PONT E I DE NEMOURS	03/07/13	1,656 39	2,513 96	857 57	64 00
38	DU PONT E I DE NEMOURS	03/21/13	1,884 84	2,809 72	924 88	72 00

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						
135	EQUITY RESIDENTIAL REIT	09/23/14	8,414.44	9,698.40	1,283.96	270.00
64	EQUITY RESIDENTIAL REIT	10/08/14	4,073.90	4,597.76	523.86	128.00
9	EQUINIX INC	10/12/12	1,701.59	2,040.57	338.98	
8	EQUINIX INC	10/17/12	1,533.51	1,813.84	280.33	
10	EQUINIX INC	10/26/12	1,800.57	2,267.30	466.73	
2	EQUINIX INC	11/01/12	367.30	453.46	86.16	
11	EQUINIX INC	02/28/13	2,334.69	2,494.03	159.34	
3	EQUINIX INC	03/06/13	652.96	680.19	27.23	
1	EQUINIX INC	04/10/13	216.32	226.73	10.41	
7	EQUINIX INC	04/11/13	1,541.76	1,587.11	45.35	
9	EQUINIX INC	04/11/13	1,986.37	2,040.57	54.20	
7	EQUINIX INC	04/24/13	1,519.98	1,587.11	67.13	
6	EQUINIX INC	04/25/13	1,291.20	1,360.38	69.18	
3	EQUINIX INC	04/25/13	642.77	680.19	37.42	
7	EQUINIX INC	05/02/13	1,506.22	1,587.11	80.89	
4	EQUINIX INC	05/29/13	818.85	906.92	88.07	

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						
11	EQUINIX INC	07/02/13	2,035.17	2,494.03	458.86	
5	EQUINIX INC	10/10/13	837.11	1,133.65	296.54	
2	EQUINIX INC	11/26/14	448.90	453.46	4.56	
222	EDISON INTL CALIF	10/05/09	7,232.64	14,536.56	7,303.92	371.00
65	EDISON INTL CALIF	03/03/10	2,174.25	4,256.20	2,081.95	109.00
17	EDISON INTL CALIF	02/03/11	623.38	1,113.16	489.78	29.00
82	EDISON INTL CALIF	10/23/12	3,842.53	5,369.36	1,526.83	137.00
58	EDISON INTL CALIF	03/21/13	2,941.70	3,797.84	856.14	97.00
70	EBAY INC COM	12/17/14	3,912.23	3,928.40	16.17	
142	EXXON MOBIL CORP COM	06/26/14	14,425.28	13,127.90	(1,297.38)	392.00
37	EXXON MOBIL CORP COM	07/01/14	3,745.72	3,420.65	(325.07)	103.00
55	EXXON MOBIL CORP COM	08/15/14	5,421.61	5,084.75	(336.86)	152.00
125	EXXON MOBIL CORP COM	10/17/14	11,504.11	11,556.25	52.14	345.00
42	EXXON MOBIL CORP COM	12/15/14	3,652.58	3,882.90	230.32	116.00
10	ECOLAB INC	04/12/11	509.62	1,045.20	535.58	14.00
22	ECOLAB INC	07/20/11	1,124.43	2,299.44	1,175.01	30.00
36	ECOLAB INC	09/22/11	1,763.15	3,762.72	1,999.57	48.00

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	ECOLAB INC	09/23/11	49 00	104.52	55 52	2 00
6	ECOLAB INC	12/16/13	615 40	627 12	11 72	8 00
18	ERICSSON AMERICAN SEK 10 NEW	05/29/14	221 68	217 80	(3 88)	6 00
150	ERICSSON AMERICAN SEK 10 NEW	05/30/14	1,871 52	1,815 00	(56 52)	46 00
110	ERICSSON AMERICAN SEK 10 NEW	06/10/14	1,373 09	1,331 00	(42 09)	34 00
64	ERICSSON AMERICAN SEK 10 NEW	06/11/14	790 98	774 40	(16 58)	20 00
174	ERICSSON AMERICAN SEK 10 NEW	06/17/14	2,112 69	2,105 40	(7 29)	53 00
159	ERICSSON AMERICAN SEK 10 NEW	06/18/14	1,930 39	1,923 90	(6 49)	48 00
185	ERICSSON AMERICAN SEK 10 NEW	12/09/14	2,289.39	2,238 50	(50 89)	56 00
49	ENVISION HEALTHCARE HLDG INC	11/13/14	1,583.76	1,699 81	116 05	
26	ENVISION HEALTHCARE HLDG INC	11/14/14	851 84	901 94	50 10	
27	ENVISION HEALTHCARE HLDG INC	11/24/14	947 11	936 63	(10 48)	

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						
31	ENVISION HEALTHCARE HLDG INC	11/25/14	1,096.00	1,075.39	(20.61)	
3	ENVISION HEALTHCARE HLDG INC	11/26/14	106.69	104.07	(2.62)	
46	ENVISION HEALTHCARE HLDG INC	12/15/14	1,593.08	1,595.74	2.66	
35	FASTENAL COMPANY	04/18/12	1,698.22	1,664.60	(33.62)	35.00
21	FASTENAL COMPANY	04/26/12	991.39	998.76	7.37	21.00
71	FASTENAL COMPANY	05/01/12	3,362.29	3,376.76	14.47	71.00
13	FASTENAL COMPANY	05/10/12	566.26	618.28	52.02	13.00
14	FASTENAL COMPANY	05/22/12	620.60	665.84	45.24	14.00
28	FASTENAL COMPANY	06/28/12	1,067.86	1,331.68	263.82	28.00
41	FASTENAL COMPANY	09/13/12	1,724.30	1,949.96	225.66	41.00
26	FASTENAL COMPANY	11/06/12	1,125.45	1,236.56	111.11	26.00
9	FASTENAL COMPANY	05/22/13	460.61	428.04	(32.57)	9.00
159	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	5,256.97	12,405.18	7,148.21	
60	FACEBOOK INC CLASS A COMMON STOCK	04/24/14	3,714.94	4,681.20	966.26	

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						
95	FACEBOOK INC CLASS A COMMON STOCK	10/02/14	7,310 35	7,411 90	101 55	
11	FACEBOOK INC CLASS A COMMON STOCK	10/10/14	819 98	858.22	38 24	
37	FACEBOOK INC CLASS A COMMON STOCK	10/15/14	2,682 35	2,886 74	204 39	
34	FACEBOOK INC CLASS A COMMON STOCK	10/29/14	2,583 48	2,652 68	69 20	
105	FACEBOOK INC CLASS A COMMON STOCK	11/21/14	7,758.00	8,192 10	434 10	
15	FACEBOOK INC CLASS A COMMON STOCK	12/01/14	1,129 70	1,170 30	40 60	
264	GENERAL ELECTRIC	11/18/14	7,138 11	6,671 28	(466 83)	243 00
56	GENERAL ELECTRIC	11/19/14	1,510 63	1,415 12	(95 51)	52 00
259	GENERAL ELECTRIC	12/24/14	6,889 17	6,544 93	(144 24)	239 00
16	GOOGLE INC CL A	05/25/12	4,740 19	8,490 56	3,750 37	
3	GOOGLE INC CL A	12/17/12	1,074 23	1,591 98	517 75	
3	GOOGLE INC CL A	04/04/13	1,191 44	1,591 98	400 54	
3	GOOGLE INC CL A	04/09/13	1,172 04	1,591 98	419 94	
2	GOOGLE INC CL A	08/02/13	904 31	1,061 32	157 01	

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	GOOGLE INC CL A	10/02/13	443 45	530 66	87.21	
4	GOOGLE INC SHS CL C	05/16/11	1,049 68	2,105 60	1,055 92	
3	GOOGLE INC SHS CL C	08/03/11	889 75	1,579 20	689 45	
5	GOOGLE INC SHS CL C	08/05/11	1,453 62	2,632 00	1,178 38	
2	GOOGLE INC SHS CL C	09/21/11	548 13	1,052 80	504.67	
13	GOOGLE INC SHS CL C	11/30/11	3,872 93	6,843 20	2,970 27	
5	GOOGLE INC SHS CL C	02/13/12	1,529 49	2,632 00	1,102 51	
1	GOOGLE INC SHS CL C	05/16/12	313 78	526 40	212 62	
17	GOOGLE INC SHS CL C	05/25/12	5,020 35	8,948 80	3,928 45	
3	GOOGLE INC SHS CL C	12/17/12	1,070 80	1,579 20	508 40	
3	GOOGLE INC SHS CL C	04/04/13	1,187 63	1,579 20	391 57	
3	GOOGLE INC SHS CL C	04/09/13	1,168 30	1,579 20	410 90	
2	GOOGLE INC SHS CL C	08/02/13	901 43	1,052 80	151 37	
1	GOOGLE INC SHS CL C	10/02/13	442.04	526 40	84 36	
33	GOOGLE INC SHS CL C	05/02/14	17,458 80	17,371 20	(87 60)	
1	GOOGLE INC SHS CL C	12/19/14	516 87	526 40	9 53	
43	GILEAD SCIENCES INC COM	03/05/13	1,942.34	4,053 18	2,110.84	

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						
37	GILEAD SCIENCES INC COM	10/17/13	2,490 81	3,487.62	996 81	
20	GILEAD SCIENCES INC COM	06/20/14	1,620 81	1,885 20	264 39	
24	GILEAD SCIENCES INC COM	06/30/14	2,010 05	2,262 24	252 19	
8	GILEAD SCIENCES INC COM	08/19/14	811 93	754 08	(57 85)	
15	GILEAD SCIENCES INC COM	08/21/14	1,525 08	1,413 90	(111 18)	
16	GILEAD SCIENCES INC COM	09/08/14	1,696 29	1,508 16	(188 13)	
9	GILEAD SCIENCES INC COM	12/17/14	920 46	848 34	(72 12)	
88	HALLIBURTON COMPANY	06/19/12	2,596 67	3,461 04	864 37	64 00
89	HALLIBURTON COMPANY	02/14/13	3,891 78	3,500 37	(391 41)	65 00
36	HALLIBURTON COMPANY	02/15/13	1,535 14	1,415 88	(119 26)	26 00
18	HALLIBURTON COMPANY	02/15/13	768 02	707 94	(60 08)	13 00
1	HALLIBURTON COMPANY	03/10/14	56 01	39 33	(16 68)	1 00
31	HALLIBURTON COMPANY	07/23/14	2,267 86	1,219 23	(1,048 63)	23 00
21	HALLIBURTON COMPANY	07/24/14	1,540 76	825 93	(714 83)	16 00
25	HALLIBURTON COMPANY	08/14/14	1,719 55	983 25	(736 30)	18 00
50	HALLIBURTON COMPANY	09/03/14	3,354 13	1,966 50	(1,387 63)	36 00
48	HALLIBURTON COMPANY	09/05/14	3,218 48	1,887 84	(1,330 64)	35 00

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						
78	HALLIBURTON COMPANY	10/17/14	4,230 79	3,067 74	(1,163 05)	57 00
63	HALLIBURTON COMPANY	10/27/14	3,291 51	2,477 79	(813 72)	46 00
22	HONEYWELL INTL INC DEL	02/10/12	1,302 49	2,198 24	895 75	46 00
1	HONEYWELL INTL INC DEL	02/29/12	60 13	99 92	39 79	3 00
51	HONEYWELL INTL INC DEL	06/01/12	2,761 51	5,095 92	2,334 41	106 00
4	HONEYWELL INTL INC DEL	07/11/14	378 28	399 68	21 40	9 00
12	HONEYWELL INTL INC DEL	07/14/14	1,147 80	1,199 04	51 24	25 00
24	HONEYWELL INTL INC DEL	07/15/14	2,297 12	2,398 08	100 96	50 00
22	HONEYWELL INTL INC DEL	07/17/14	2,110 79	2,198 24	87 45	46 00
23	HONEYWELL INTL INC DEL	07/22/14	2,232 47	2,298 16	65 69	48 00
17	HONEYWELL INTL INC DEL	07/23/14	1,647 26	1,698 64	51 38	36 00
18	HONEYWELL INTL INC DEL	07/28/14	1,712 11	1,798 56	86 45	38 00
16	HONEYWELL INTL INC DEL	08/13/14	1,507 31	1,598 72	91 41	34 00
145	HILTON WORLDWIDE HLDGS INC	12/12/13	3,135 92	3,783 05	647 13	
113	HILTON WORLDWIDE HLDGS INC	12/13/13	2,479 43	2,948 17	468 74	

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						
101	HILTON WORLDWIDE HLDGS INC	06/25/14	2,324 25	2,635 09	310 84	
114	HILTON WORLDWIDE HLDGS INC	11/04/14	2,802 63	2,974 26	171 63	
127	HOME DEPOT INC	06/10/14	10,256 05	13,331 19	3,075 14	239 00
30	HOME DEPOT INC	07/02/14	2,459 45	3,149 10	689 65	57 00
74	ILLUMINA INC COM	04/08/14	10,492 23	13,658 92	3,166 69	
7	ILLUMINA INC COM	04/24/14	1,062 47	1,292 06	229 59	
8	ILLUMINA INC COM	04/25/14	1,133 25	1,476 64	343 39	
5	ILLUMINA INC COM	04/29/14	667 00	922 90	255 90	
3	ILLUMINA INC COM	05/01/14	422 92	553 74	130 82	
8	ILLUMINA INC COM	05/07/14	1,111 53	1,476 64	365 11	
9	ILLUMINA INC COM	08/05/14	1,433 03	1,661 22	228 19	
7	ILLUMINA INC COM	10/08/14	1,118 22	1,292 06	173 84	
3	ILLUMINA INC COM	11/06/14	568 94	553 74	(15 20)	
5	ILLUMINA INC COM	11/14/14	902 28	922 90	20 62	
7	ILLUMINA INC COM	12/02/14	1,307 67	1,292 06	(15 61)	
148	INTEL CORP	05/19/11	3,454 11	5,370 92	1,916 81	134 00

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	INTEL CORP	05/19/11	3,855 12	5,951 56	2,096 44	148 00
233	INTEL CORP	03/07/13	5,092 22	8,455 57	3,363.35	210.00
272	INTEL CORP	07/15/13	6,480 26	9,870 88	3,390 62	245 00
91	INTEL CORP	12/06/13	2,274 21	3,302 39	1,028 18	82 00
9	INTEL CORP	03/10/14	223 84	326 61	102 77	9.00
124	INTL PAPER CO	09/15/14	6,188 26	6,643 92	455 66	199 00
57	INTL PAPER CO	10/17/14	2,676 74	3,054 06	377 32	92 00
32	JPMORGAN CHASE & CO	06/20/13	1,692 12	2,002 56	310 44	52 00
69	JPMORGAN CHASE & CO	06/21/13	3,586.85	4,318 02	731 17	111.00
29	JPMORGAN CHASE & CO	06/24/13	1,478 50	1,814 82	336 32	47 00
45	JPMORGAN CHASE & CO	11/20/13	2,516 45	2,816 10	299 65	72.00
73	JPMORGAN CHASE & CO	11/21/13	4,177 49	4,568 34	390 85	117 00
30	JPMORGAN CHASE & CO	12/04/13	1,715 45	1,877 40	161 95	48 00
33	JPMORGAN CHASE & CO	04/01/14	2,003 38	2,065 14	61 76	53 00
52	JPMORGAN CHASE & CO	10/02/14	3,066 36	3,254 16	187 80	84 00
93	JPMORGAN CHASE & CO	12/15/14	5,481 65	5,819 94	338 29	149 00
73	JOHNSON AND JOHNSON COM	05/12/11	4,858 51	7,633 61	2,775 10	205 00

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						
108	JOHNSON AND JOHNSON COM	06/23/11	7,030 40	11,293 56	4,263 16	303 00
62	JOHNSON AND JOHNSON COM	07/20/11	4,111 52	6,483 34	2,371 82	174 00
2	JOHNSON AND JOHNSON COM	03/10/14	186 27	209 14	22 87	6 00
446	JOHNSON CONTROLS INC	02/06/13	13,909 94	21,559 64	7,649 70	464 00
3	JOHNSON CONTROLS INC	02/07/13	93 96	145 02	51 06	4 00
17	JOHNSON CONTROLS INC	03/10/14	825 63	821 78	(3 85)	18 00
95	JOHNSON CONTROLS INC	10/27/14	4,157 68	4,592 30	434 62	99 00
766	KEYCORP NEW COM	10/08/14	10,313 27	10,647 40	334 13	200 00
184	KEYCORP NEW COM	12/15/14	2,159 39	2,279 60	120 21	43 00
7	KRAFT FOODS GROUP INC SHS	08/24/10	216 47	438 62	222 15	16 00
32	KRAFT FOODS GROUP INC SHS	02/03/11	1,035 76	2,005 12	969 36	71 00
3	KRAFT FOODS GROUP INC SHS	02/29/12	111 26	187 98	76 72	7 00
15	KRAFT FOODS GROUP INC SHS	03/21/12	603 74	939 90	336 16	33 00
18	KRAFT FOODS GROUP INC SHS	06/29/12	722 47	1,127 88	405 41	40 00

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						
316	KRAFT FOODS GROUP INC SHS	12/05/12	14,620 81	19,800 56	5,179 75	696 00
20	KRAFT FOODS GROUP INC SHS	03/10/14	1,113 53	1,253 20	139 67	44 00
54	KROGER CO	08/27/14	2,743 85	3,467 34	723 49	40 00
114	KROGER CO	08/28/14	5,805 53	7,319 94	1,514 41	85 00
80	KROGER CO	09/23/14	4,168 28	5,136 80	968 52	60 00
54	KROGER CO	11/03/14	3,029 42	3,467 34	437 92	40 00
24	LINKEDIN CORP CLASS A COMMON STOCK	01/18/13	2,844 08	5,513 04	2,668 96	
6	LINKEDIN CORP CLASS A COMMON STOCK	02/28/13	1,010 62	1,378 26	367 64	
5	LINKEDIN CORP CLASS A COMMON STOCK	05/10/13	864 15	1,148 55	284 40	
10	LINKEDIN CORP CLASS A COMMON STOCK	05/22/13	1,773 35	2,297 10	523 75	
25	LINKEDIN CORP CLASS A COMMON STOCK	09/05/13	6,173 09	5,742 75	(430 34)	
5	LINKEDIN CORP CLASS A COMMON STOCK	12/16/13	1,138 47	1,148 55	10 08	

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						
8	LINKEDIN CORP CLASS A COMMON STOCK	01/06/14	1,630 15	1,837 68	207 53	
5	LINKEDIN CORP CLASS A COMMON STOCK	01/15/14	1,082 39	1,148 55	66 16	
5	LINKEDIN CORP CLASS A COMMON STOCK	02/20/14	976 19	1,148 55	172 36	
6	LINKEDIN CORP CLASS A COMMON STOCK	03/25/14	1,112 95	1,378 26	265 31	
3	LINKEDIN CORP CLASS A COMMON STOCK	04/17/14	522 56	689 13	166 57	
22	LINKEDIN CORP CLASS A COMMON STOCK	08/01/14	4,373 14	5,053 62	680 48	
6	LINKEDIN CORP CLASS A COMMON STOCK	08/15/14	1,318 73	1,378 26	59 53	
6	LINKEDIN CORP CLASS A COMMON STOCK	08/25/14	1,358 07	1,378 26	20 19	
7	LINKEDIN CORP CLASS A COMMON STOCK	09/03/14	1,577 44	1,607 97	30 53	
10	LINKEDIN CORP CLASS A COMMON STOCK	09/05/14	2,293 58	2,297 10	3 52	
3	LINKEDIN CORP CLASS A COMMON STOCK	09/25/14	621 58	689 13	67 55	

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						
6	LINKEDIN CORP CLASS A COMMON STOCK	10/03/14	1,271 68	1,378 26	106 58	
3	LINKEDIN CORP CLASS A COMMON STOCK	10/09/14	612 48	689 13	76 65	
41	LIBERTY GLOBAL PLC CL C	01/31/14	1,612 65	1,980.71	368 06	
34	LIBERTY GLOBAL PLC CL C	02/06/14	1,357 93	1,642 54	284 61	
40	LIBERTY GLOBAL PLC CL C	02/07/14	1,603 40	1,932 40	329 00	
50	LIBERTY GLOBAL PLC CL C	02/11/14	2,047 96	2,415 50	367 54	
8	LIBERTY GLOBAL PLC CL C	02/12/14	326 69	386 48	59 79	
36	LIBERTY GLOBAL PLC CL C	02/14/14	1,490 44	1,739 16	248 72	
22	LIBERTY GLOBAL PLC CL C	02/24/14	947 72	1,062.82	115 10	
40	LIBERTY GLOBAL PLC CL C	02/25/14	1,703.59	1,932 40	228 81	
24	LIBERTY GLOBAL PLC CL C	07/17/14	1,034.16	1,159 44	125 28	
251	ELI LILLY & CO	08/01/14	15,239 26	17,316 49	2,077 23	503 00
69	ELI LILLY & CO	08/21/14	4,300.20	4,760 31	460 11	138 00
28	ELI LILLY & CO	09/23/14	1,843 63	1,931.72	88 09	56 00
90	LOWE'S COMPANIES INC	02/03/11	2,203 91	6,192 00	3,988 09	83 00
148	LOWE'S COMPANIES INC	08/27/12	4,120 97	10,182 40	6,061 43	137 00

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						
33	LOWE'S COMPANIES INC	10/15/13	1,599 14	2,270 40	671 26	31 00
34	LOWE'S COMPANIES INC	10/16/13	1,653 63	2,339 20	685 57	32 00
33	LOWE'S COMPANIES INC	10/17/13	1,612 94	2,270 40	657 46	31 00
55	LOWE'S COMPANIES INC	10/18/13	2,625 63	3,784 00	1,158 37	51 00
30	LOWE'S COMPANIES INC	10/25/13	1,502 50	2,064 00	561 50	28 00
30	LOWE'S COMPANIES INC	11/27/13	1,437 20	2,064 00	626 80	28 00
24	MGM RESORTS INTERNATIONAL SHS	06/26/14	641 81	513 12	(128 69)	
49	MGM RESORTS INTERNATIONAL SHS	07/05/14	1,209.19	1,047 62	(161 57)	
61	MGM RESORTS INTERNATIONAL SHS	07/28/14	1,640 42	1,304 18	(336 24)	
107	MORGAN STANLEY	06/19/13	2,804 18	4,151 60	1,347 42	43 00
63	MORGAN STANLEY	07/26/13	1,743 17	2,444 40	701 23	26 00
100	MORGAN STANLEY	01/23/14	3,155 66	3,880 00	724 34	40 00
6	MCKESSON CORPORATION COM	01/24/14	1,047 12	1,245 48	198 36	6 00
21	MCKESSON CORPORATION COM	01/27/14	3,634 81	4,359 18	724 37	21.00
5	MCKESSON CORPORATION COM	01/29/14	868 06	1,037 90	169 84	5 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	MCKESSON CORPORATION COM	03/31/14	1,593 60	1,868 22	274 62	9 00
5	MCKESSON CORPORATION COM	04/16/14	851 75	1,037 90	186 15	5 00
8	MCKESSON CORPORATION COM	05/12/14	1,387 94	1,660 64	272 70	8 00
10	MCKESSON CORPORATION COM	09/05/14	1,977 03	2,075 80	98.77	10 00
3	MCKESSON CORPORATION COM	09/08/14	597 12	622 74	25 62	3 00
7	MCKESSON CORPORATION COM	10/13/14	1,333 96	1,453 06	119 10	7 00
8	MCKESSON CORPORATION COM	11/14/14	1,639 89	1,660 64	20.75	8 00
6	MCKESSON CORPORATION COM	12/08/14	1,276 92	1,245 48	(31 44)	6 00
10	MONSANTO CO NEW DEL COM	10/14/11	738 68	1,194 70	456 02	20 00
34	MONSANTO CO NEW DEL COM	01/06/12	2,637 96	4,061 98	1,424 02	67 00
5	MONSANTO CO NEW DEL COM	01/09/12	389 17	597 35	208 18	10 00
20	MONSANTO CO NEW DEL COM	05/08/12	1,462 42	2,389 40	926 98	40.00
14	MONSANTO CO NEW DEL COM	06/22/12	1,097 41	1,672.58	575.17	28 00
18	MONSANTO CO NEW DEL COM	06/04/13	1,831.37	2,150.46	319 09	36 00
14	MONSANTO CO NEW DEL COM	08/26/13	1,366 90	1,672 58	305 68	28 00
11	MONSANTO CO NEW DEL COM	04/16/14	1,239 17	1,314 17	75 00	22.00
72	MONSANTO CO NEW DEL COM	10/15/14	7,787 51	8,601 84	814 33	142 00

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	MONSANTO CO NEW DEL COM	11/11/14	236 44	238 94	2 50	4 00
7	MONSANTO CO NEW DEL COM	11/12/14	832 05	836 29	4 24	14 00
19	MONSANTO CO NEW DEL COM	11/14/14	2,259 47	2,269 93	10 46	38 00
22	MONSANTO CO NEW DEL COM	12/24/14	2,668 53	2,628 34	(40 19)	44 00
102	MARATHON OIL CORP	05/14/12	2,601 81	2,885 58	283 77	86 00
127	MARATHON OIL CORP	01/23/13	4,275 52	3,592 83	(682 69)	107 00
60	MARATHON OIL CORP	03/07/13	1,988 17	1,697 40	(290 77)	51 00
153	MARATHON OIL CORP	03/21/13	5,262 51	4,328 37	(934 14)	129 00
70	MARATHON OIL CORP	05/09/13	2,413 51	1,980 30	(433 21)	59 00
55	MARATHON OIL CORP	05/16/13	1,943 74	1,555 95	(387 79)	47 00
50	MARATHON OIL CORP	03/10/14	1,708 73	1,414 50	(294 23)	42 00
41	MARATHON OIL CORP	05/02/14	1,497 78	1,159 89	(337 89)	35 00
3	MASTERCARD INC	08/01/12	127 59	258 48	130 89	2 00
90	MASTERCARD INC	08/02/12	3,835 03	7,754 40	3,919 37	58 00
40	MASTERCARD INC	08/10/12	1,699 01	3,446 40	1,747 39	26 00
20	MASTERCARD INC	08/13/12	849 14	1,723 20	874 06	13 00
23	MASTERCARD INC	04/10/14	1,642 91	1,981 68	338 77	15 00

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						
91	MEAD JOHNSON NUTRTION CO	02/13/12	6,864 12	9,149 14	2,285 02	137 00
11	MEAD JOHNSON NUTRTION CO	06/27/12	952 16	1,105 94	153 78	17 00
10	MEAD JOHNSON NUTRTION CO	11/06/12	661 16	1,005 40	344 24	15 00
10	MEAD JOHNSON NUTRTION CO	03/06/13	753 76	1,005 40	251 64	15 00
3	MEAD JOHNSON NUTRTION CO	10/02/13	222 10	301 62	79 52	5 00
26	MEAD JOHNSON NUTRTION CO	10/10/13	1,983 87	2,614 04	630 17	39 00
25	MEAD JOHNSON NUTRTION CO	11/20/13	2,074 27	2,513 50	439 23	38 00
7	MEAD JOHNSON NUTRTION CO	12/20/13	581 49	703 78	122 29	11 00
14	MEAD JOHNSON NUTRTION CO	01/17/14	1,155 72	1,407 56	251 84	21 00
24	MEAD JOHNSON NUTRTION CO	02/24/14	1,959 33	2,412 96	453 63	36 00
5	MEAD JOHNSON NUTRTION CO	12/12/14	493 28	502 70	9 42	8 00
117	MERCK AND CO INC SHS	10/05/09	3,694 79	6,644 43	2,949 64	211 00
150	MERCK AND CO INC SHS	08/13/10	5,264 96	8,518 50	3,253 54	270 00
138	MERCK AND CO INC SHS	02/03/11	4,537 16	7,837 02	3,299 86	249 00
56	MERCK AND CO INC SHS	01/27/12	2,157 00	3,180 24	1,023 24	101 00
73	MERCK AND CO INC SHS	03/21/12	2,752 63	4,145 67	1,393 04	132 00
55	MERCK AND CO INC SHS	04/20/12	2,133 79	3,123 45	989 66	99 00

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						
43	MERCK AND CO INC SHS	11/27/12	1,897 06	2,441.97	544.91	78.00
55	MERCK AND CO INC SHS	09/10/13	2,644 68	3,123 45	478 77	99 00
70	MERCK AND CO INC SHS	06/26/14	4,085 38	3,975 30	(110 08)	126 00
72	MERCK AND CO INC SHS	08/21/14	4,284 68	4,088 88	(195 80)	130 00
66	MERCK AND CO INC SHS	10/17/14	3,594 94	3,748 14	153 20	119 00
48	MONDELEZ INTERNATIONAL INC	10/05/09	806 63	1,743 60	936 97	29 00
161	MONDELEZ INTERNATIONAL INC	08/24/10	3,076 78	5,848 33	2,771 55	97 00
97	MONDELEZ INTERNATIONAL INC	02/03/11	1,935 94	3,523 53	1,587 59	59 00
8	MONDELEZ INTERNATIONAL INC	02/29/12	196 83	290 60	93 77	5 00
44	MONDELEZ INTERNATIONAL INC	03/21/12	1,092 44	1,598 30	505 86	27 00
55	MONDELEZ INTERNATIONAL INC	06/29/12	1,361 19	1,997 88	636 69	33 00
237	MONDELEZ INTERNATIONAL INC	06/18/13	7,238 95	8,609 03	1,370 08	143 00
1	MONDELEZ INTERNATIONAL INC	03/10/14	34 94	36 33	1 39	1 00

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						
461	MARSH & MCLENNAN COS INC	09/10/10	11,126 32	26,387 64	15,261 32	517 00
34	MICROSOFT CORP	07/16/14	1,557 36	1,579 30	21 94	43 00
98	MICROSOFT CORP	07/17/14	4,621 10	4,552 10	(69 00)	122 00
170	MICROSOFT CORP	07/21/14	7,625 90	7,896 50	270 60	211 00
43	MICROSOFT CORP	09/23/14	2,009 11	1,997 35	(11 76)	54 00
112	MICROSOFT CORP	10/02/14	5,140 68	5,202 40	61 72	139 00
91	MICROSOFT CORP	10/27/14	4,179 98	4,226 95	46 97	113 00
46	MICROSOFT CORP	12/15/14	2,162 69	2,136 70	(25 99)	58 00
22	NEXTERA ENERGY INC SHS	04/20/12	1,396 63	2,338 38	941 75	64 00
52	NEXTERA ENERGY INC SHS	04/23/12	3,293 64	5,527 08	2,233 44	151 00
28	NEXTERA ENERGY INC SHS	07/12/12	1,919 01	2,976 12	1,057 11	82 00
13	NEXTERA ENERGY INC SHS	07/13/12	900 48	1,381 77	481 29	38 00
68	NEXTERA ENERGY INC SHS	07/14/14	6,627 31	7,227 72	600 41	198 00
37	NEXTERA ENERGY INC SHS	09/03/14	3,614 93	3,932 73	317 80	108 00
78	NIELSEN NV	03/05/14	3,610 82	3,488 94	(121 88)	78 00
43	NIELSEN NV	03/06/14	1,996 11	1,923 39	(72 72)	43 00
9	NIELSEN NV	03/10/14	415 73	402 57	(13 16)	9 00

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						
35	NIELSEN NV	03/11/14	1,619 28	1,565 55	(53 73)	35.00
33	NIELSEN NV	03/24/14	1,462 92	1,476.09	13 17	33 00
57	TWENTY-FIRST CENTURY FOX INC CLASS A	08/29/13	1,804 38	2,189 09	384 71	15 00
38	TWENTY-FIRST CENTURY FOX INC CLASS A	11/08/13	1,282 39	1,459 39	177 00	10 00
2	TWENTY-FIRST CENTURY FOX INC CLASS A	11/11/13	67 47	76 81	9 34	1 00
69	TWENTY-FIRST CENTURY FOX INC CLASS A	11/27/13	2,312 69	2,649 95	337 26	18.00
48	TWENTY-FIRST CENTURY FOX INC CLASS A	03/25/14	1,551 02	1,843 44	292 42	12 00
27	TWENTY-FIRST CENTURY FOX INC CLASS A	04/08/14	873 13	1,036 94	163 81	7.00
45	TWENTY-FIRST CENTURY FOX INC CLASS A	05/02/14	1,465.90	1,728 23	262 33	12 00
27	TWENTY-FIRST CENTURY FOX INC CLASS A	08/06/14	890 18	1,036 94	146 76	7 00
46	TWENTY-FIRST CENTURY FOX INC CLASS A	08/14/14	1,639 21	1,766 63	127 42	12 00
49	TWENTY-FIRST CENTURY FOX INC CLASS A	09/03/14	1,765 71	1,881 85	116 14	13 00

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						
33	TWENTY-FIRST CENTURY FOX INC CLASS A	09/24/14	1,138.29	1,267.37	129.08	9.00
8	TWENTY-FIRST CENTURY FOX INC CLASS A	09/25/14	275.59	307.24	31.65	2.00
24	TWENTY-FIRST CENTURY FOX INC CLASS A	12/04/14	896.61	921.72	25.11	6.00
29	NIKE INC CL B	08/09/13	1,924.65	2,788.35	863.70	33.00
25	NIKE INC CL B	08/16/13	1,597.78	2,403.75	805.97	28.00
32	NIKE INC CL B	08/20/13	2,087.21	3,076.80	989.59	36.00
26	NIKE INC CL B	09/27/13	1,915.76	2,499.90	584.14	30.00
24	NIKE INC CL B	10/01/13	1,743.68	2,307.60	563.92	27.00
24	NIKE INC CL B	10/03/14	2,157.96	2,307.60	149.64	27.00
11	NIKE INC CL B	10/09/14	974.53	1,057.65	83.12	13.00
63	NORTHROP GRUMMAN CORP	10/05/09	2,856.78	9,285.57	6,428.79	177.00
54	NORTHROP GRUMMAN CORP	01/26/11	3,375.79	7,959.06	4,583.27	152.00
30	NORTHROP GRUMMAN CORP	04/05/11	1,879.87	4,421.70	2,541.83	84.00
8	NORTHROP GRUMMAN CORP	02/29/12	481.37	1,179.12	697.75	23.00
29	NORTHROP GRUMMAN CORP	03/07/13	1,904.04	4,274.31	2,370.27	82.00

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	OCCIDENTAL PETE CORP CAL	04/26/12	1,506 63	1,370 37	(136 26)	49 00
24	OCCIDENTAL PETE CORP CAL	08/27/12	2,035 48	1,934 64	(100 84)	70 00
269	OCCIDENTAL PETE CORP CAL	10/23/12	21,096 09	21,684 09	588 00	775 00
38	OCCIDENTAL PETE CORP CAL	06/10/14	3,664 19	3,063 18	(601 01)	110 00
44	OCCIDENTAL PETE CORP CAL	08/15/14	4,254 39	3,546 84	(707 55)	127 00
43	OCCIDENTAL PETE CORP CAL	09/26/14	4,080 59	3,466 23	(614 36)	124 00
147	OCEANEERING INTL INC	02/13/12	7,915 67	8,645 07	729 40	159 00
5	OCEANEERING INTL INC	02/13/14	356 78	294 05	(62 73)	6 00
14	OCEANEERING INTL INC	02/14/14	1,000 81	823 34	(177 47)	16 00
16	OCEANEERING INTL INC	04/08/14	1,158 59	940 96	(217 63)	18 00
8	OCEANEERING INTL INC	04/25/14	590 50	470 48	(120 02)	9 00
162	ORACLE CORP \$0 01 DEL	10/13/14	6,261.70	7,285 14	1,023 44	78 00
105	ORACLE CORP \$0 01 DEL	11/18/14	4,334 68	4,721 85	387 17	51 00
117	ORACLE CORP \$0 01 DEL	12/09/14	4,895 10	5,261 49	366 39	57.00
38	ORACLE CORP \$0 01 DEL	12/15/14	1,554 63	1,708 86	154.23	19 00
11	PPG INDUSTRIES INC SHS	11/21/14	2,357 41	2,542 65	185 24	30 00
11	PPG INDUSTRIES INC SHS	11/25/14	2,380 61	2,542 65	162 04	30 00

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						
7	PPG INDUSTRIES INC SHS	12/12/14	1,549 15	1,618 05	68 90	19 00
3	PPG INDUSTRIES INC SHS	12/16/14	656 65	693 45	36 80	9 00
5	PUBLIC STORAGE \$0 10 REIT	08/08/12	723 94	924 25	200 31	28 00
7	PUBLIC STORAGE \$0 10 REIT	08/09/12	1,014 31	1,293 95	279 64	40 00
7	PUBLIC STORAGE \$0 10 REIT	10/17/13	1,209 13	1,293 95	84 82	40 00
11	PUBLIC STORAGE \$0 10 REIT	10/18/13	1,897 69	2,033 35	135 66	62 00
20	PUBLIC STORAGE \$0 10 REIT	07/14/14	3,441 20	3,697 00	255 80	112 00
4	PUBLIC STORAGE \$0 10 REIT	07/15/14	690 60	739 40	48 80	23 00
10	PUBLIC STORAGE \$0 10 REIT	07/21/14	1,733 35	1,848 50	115 15	56 00
9	PUBLIC STORAGE \$0 10 REIT	09/03/14	1,579 09	1,663 65	84 56	51 00
128	PG&E CORP	07/14/14	6,004 71	6,814 72	810 01	233 00
176	PG&E CORP	07/15/14	8,310 90	9,370 24	1,059 34	321 00
24	THE PRICELINE GROUP INC	02/13/12	13,636 96	27,365 04	13,728 08	

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	THE PRICELINE GROUP INC	05/11/12	1,342 98	2,280 42	937.44	
1	THE PRICELINE GROUP INC	08/30/12	607 36	1,140 21	532 85	
3	THE PRICELINE GROUP INC	09/06/12	1,825 48	3,420 63	1,595.15	
2	THE PRICELINE GROUP INC	09/07/12	1,238 74	2,280 42	1,041 68	
6	THE PRICELINE GROUP INC	09/17/12	3,865 68	6,841 26	2,975.58	
2	THE PRICELINE GROUP INC	01/14/14	2,302 24	2,280 42	(21 82)	
1	THE PRICELINE GROUP INC	11/04/14	1,095 70	1,140 21	44 51	
1	THE PRICELINE GROUP INC	12/12/14	1,113 87	1,140 21	26 34	
1	THE PRICELINE GROUP INC	12/16/14	1,063 39	1,140 21	76 82	
66	PNC FINCL SERVICES GROUP	01/23/13	4,077 46	6,021 18	1,943 72	127 00
6	PNC FINCL SERVICES GROUP	01/24/13	371 56	547 38	175.82	12 00
55	PNC FINCL SERVICES GROUP	04/01/14	4,797 69	5,017 65	219.96	106 00
33	PNC FINCL SERVICES GROUP	10/27/14	2,730 51	3,010 59	280 08	64 00
16	PHILLIPS 66 SHS	08/08/12	637 61	1,147 20	509 59	32 00
49	PHILLIPS 66 SHS	01/23/13	2,704 79	3,513 30	808 51	98 00
35	PHILLIPS 66 SHS	08/14/13	2,048 71	2,509 50	460 79	70 00
33	PHILLIPS 66 SHS	10/13/14	2,514 31	2,366 10	(148 21)	66 00

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						
250	PFIZER INC	03/24/10	4,392.22	7,787.50	3,395.28	280.00
103	PFIZER INC	05/05/10	1,771.26	3,208.45	1,437.19	116.00
195	PFIZER INC	10/14/10	3,449.55	6,074.25	2,624.70	219.00
80	PFIZER INC	06/19/13	2,344.95	2,492.00	147.05	90.00
69	PFIZER INC	11/05/13	2,143.95	2,149.35	5.40	78.00
20	PRECISION CASTPARTS	10/21/10	2,718.70	4,817.60	2,098.90	3.00
6	PRECISION CASTPARTS	12/07/10	857.91	1,445.28	587.37	1.00
12	PRECISION CASTPARTS	01/26/12	2,059.89	2,890.56	830.67	2.00
9	PRECISION CASTPARTS	01/26/12	1,544.92	2,167.92	623.00	2.00
14	PRECISION CASTPARTS	01/27/12	2,301.15	3,372.32	1,071.17	2.00
38	PRECISION CASTPARTS	02/13/12	6,405.62	9,153.44	2,747.82	5.00
10	PRECISION CASTPARTS	03/05/12	1,669.97	2,408.80	738.83	2.00
10	PRECISION CASTPARTS	06/25/12	1,638.33	2,408.80	770.47	2.00
4	PRECISION CASTPARTS	06/28/12	641.32	963.52	322.20	1.00
12	PRECISION CASTPARTS	07/26/12	1,889.50	2,890.56	1,001.06	2.00
3	PRECISION CASTPARTS	10/10/12	483.00	722.64	239.64	1.00
10	PRECISION CASTPARTS	10/24/12	1,631.31	2,408.80	777.49	2.00

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						
7	PRECISION CASTPARTS	05/10/13	1,467 93	1,686 16	218 23	1 00
3	PRECISION CASTPARTS	03/25/14	751 52	722 64	(28 88)	1 00
6	PRECISION CASTPARTS	11/04/14	1,343 92	1,445 28	101 36	1 00
275	QUEST DIAGNOSTICS INC	10/05/09	14,360 37	18,441 50	4,081 13	363 00
60	QUEST DIAGNOSTICS INC	02/03/11	3,444 77	4,023 60	578 83	80 00
27	QUEST DIAGNOSTICS INC	03/07/13	1,506 44	1,810 62	304 18	36 00
73	QUEST DIAGNOSTICS INC	03/10/14	3,803 10	4,895 38	1,092 28	97 00
136	QUALCOMM INC	02/13/12	8,383 70	10,108 88	1,725 18	229 00
32	QUALCOMM INC	05/30/12	1,842 50	2,378 56	536 06	54 00
48	QUALCOMM INC	01/03/13	3,086 62	3,567 84	481 22	81 00
58	QUALCOMM INC	06/05/13	3,651 37	4,311 14	659 77	98 00
61	QUALCOMM INC	10/17/13	4,192 00	4,534 13	342 13	103 00
22	QUALCOMM INC	10/18/13	1,506 34	1,635 26	128 92	37 00
51	QUALCOMM INC	10/29/13	3,527 48	3,790 83	263 35	86 00
39	QUALCOMM INC	11/07/13	2,609 72	2,898 87	289 15	66 00
31	QUALCOMM INC	03/14/14	2,343 90	2,304 23	(39 67)	53 00
86	QUALCOMM INC	11/06/14	6,036 91	6,392 38	355 47	145 00

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						
52	QUALCOMM INC	12/15/14	3,642.66	3,865.16	222.50	88.00
44	RAYTHEON CO DELAWARE NEW	04/15/11	2,156.78	4,759.48	2,602.70	107.00
28	RAYTHEON CO DELAWARE NEW	05/18/11	1,379.79	3,028.76	1,648.97	68.00
52	RAYTHEON CO DELAWARE NEW	05/19/11	2,582.56	5,624.84	3,042.28	126.00
39	RAYTHEON CO DELAWARE NEW	05/20/11	1,932.04	4,218.63	2,286.59	95.00
30	RAYTHEON CO DELAWARE NEW	05/23/11	1,482.70	3,245.10	1,762.40	73.00
33	RAYTHEON CO DELAWARE NEW	03/07/13	1,835.46	3,569.61	1,734.15	80.00
25	REYNOLDS AMERICAN INC	06/10/14	1,482.42	1,606.75	124.33	67.00
17	REYNOLDS AMERICAN INC	06/10/14	1,014.76	1,092.59	77.83	46.00
86	REYNOLDS AMERICAN INC	09/03/14	5,070.16	5,527.22	457.06	231.00
98	REYNOLDS AMERICAN INC	09/04/14	5,798.84	6,298.46	499.62	263.00
154	ROCHE HLDG LTD SPN ADR	01/24/13	4,220.82	5,234.46	1,013.64	141.00
56	ROCHE HLDG LTD SPN ADR	05/09/13	1,780.84	1,903.44	122.60	52.00
134	ROCHE HLDG LTD SPN ADR	05/10/13	4,225.43	4,554.66	329.23	123.00
84	ROCHE HLDG LTD SPN ADR	01/23/14	2,902.73	2,855.16	(47.57)	77.00
138	ROCHE HLDG LTD SPN ADR	10/17/14	4,900.63	4,690.62	(210.01)	127.00
33	SEMPRA ENERGY	05/04/10	1,645.99	3,674.88	2,028.89	88.00

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						
21	SEMPRA ENERGY	02/03/11	1,102.40	2,338.56	1,236.16	56.00
39	SEMPRA ENERGY	07/14/14	3,947.27	4,343.04	395.77	103.00
28	SEMPRA ENERGY	07/15/14	2,845.24	3,118.08	272.84	74.00
20	SEMPRA ENERGY	11/06/14	2,255.37	2,227.20	(28.17)	53.00
5	SCHLUMBERGER LTD	08/15/13	410.02	427.05	17.03	8.00
27	SCHLUMBERGER LTD	08/16/13	2,212.34	2,306.07	93.73	44.00
17	SCHLUMBERGER LTD	09/06/13	1,454.44	1,451.97	(2.47)	28.00
18	SCHLUMBERGER LTD	10/02/13	1,609.30	1,537.38	(71.92)	29.00
30	SCHLUMBERGER LTD	10/03/13	2,681.35	2,562.30	(119.05)	48.00
22	SCHLUMBERGER LTD	11/08/13	2,059.20	1,879.02	(180.18)	36.00
44	SCHLUMBERGER LTD	11/20/13	3,993.01	3,758.04	(234.97)	71.00
23	SCHLUMBERGER LTD	12/27/13	2,061.95	1,964.43	(97.52)	37.00
11	SCHLUMBERGER LTD	01/15/14	976.92	939.51	(37.41)	18.00
6	SCHLUMBERGER LTD	04/08/14	589.09	512.46	(76.63)	10.00
4	SCHLUMBERGER LTD	05/07/14	404.09	341.64	(62.45)	7.00
17	SCHLUMBERGER LTD	06/26/14	1,979.71	1,451.97	(527.74)	28.00

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						
6	SIMON PROPERTY GROUP DEL REIT	10/18/13	897.66	1,092.66	195.00	32.00
17	SIMON PROPERTY GROUP DEL REIT	04/01/14	2,622.83	3,095.87	473.04	89.00
43	SIMON PROPERTY GROUP DEL REIT	07/14/14	7,283.66	7,830.73	547.07	224.00
13	SIMON PROPERTY GROUP DEL REIT	07/21/14	2,211.39	2,367.43	156.04	68.00
25	SBA COMMUNICATIONS CRP A	06/26/12	1,425.69	2,769.00	1,343.31	
21	SBA COMMUNICATIONS CRP A	06/27/12	1,209.65	2,325.96	1,116.31	
25	SBA COMMUNICATIONS CRP A	11/27/12	1,698.99	2,769.00	1,070.01	
18	SBA COMMUNICATIONS CRP A	01/13/14	1,601.75	1,993.68	391.93	
7	SBA COMMUNICATIONS CRP A	04/17/14	639.35	775.32	135.97	
13	SBA COMMUNICATIONS CRP A	04/21/14	1,192.68	1,439.88	247.20	
246	SCHWAB CHARLES CORP NEW	02/13/12	3,025.78	7,426.74	4,400.96	60.00
104	SCHWAB CHARLES CORP NEW	10/15/13	2,419.56	3,139.76	720.20	25.00
69	SCHWAB CHARLES CORP NEW	11/11/13	1,659.80	2,083.11	423.31	17.00
70	SCHWAB CHARLES CORP NEW	11/15/13	1,708.61	2,113.30	404.69	17.00
63	SCHWAB CHARLES CORP NEW	01/31/14	1,570.87	1,901.97	331.10	16.00

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						
35	SYNGENTA AG ADR	07/10/14	2,573 99	2,248 40	(325 59)	67 00
40	SYNGENTA AG ADR	07/11/14	2,922 19	2,569 60	(352 59)	77 00
40	SYNGENTA AG ADR	07/14/14	2,930 81	2,569 60	(361 21)	77 00
27	SYNGENTA AG ADR	07/15/14	1,966 47	1,734 48	(231 99)	52 00
42	SYNGENTA AG ADR	09/03/14	3,020 76	2,698 08	(322 68)	81 00
14	SYNGENTA AG ADR	09/04/14	993 75	899 36	(94 39)	27 00
7	SALESFORCE COM INC	01/20/12	200 04	415 17	215.13	
440	SALESFORCE COM INC	02/13/12	14,438 12	26,096 40	11,658 28	
44	SALESFORCE COM INC	05/18/12	1,608 62	2,609 64	1,001 02	
52	SALESFORCE COM INC	06/15/12	1,740 19	3,084 12	1,343 93	
20	SALESFORCE COM INC	06/19/12	696 17	1,186 20	490 03	
40	SALESFORCE COM INC	09/14/12	1,602 47	2,372 40	769 93	
48	SALESFORCE COM INC	09/28/12	1,828 17	2,846 88	1,018 71	
21	SALESFORCE COM INC	05/02/13	880 62	1,245 51	364 89	
27	SALESFORCE COM INC	05/10/13	1,191 90	1,601.37	409 47	
16	SALESFORCE COM INC	05/22/13	734 45	948 96	214 51	
22	SALESFORCE COM INC	05/24/13	923 93	1,304 82	380 89	

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						
28	SALESFORCE COM INC	05/28/13	1,203 17	1,660 68	457 51	
37	SALESFORCE COM INC	07/02/13	1,407 51	2,194 47	786 96	
30	SALESFORCE COM INC	07/16/13	1,253 47	1,779 30	525 83	
11	SALESFORCE COM INC	03/25/14	621 46	652.41	30 95	
11	SALESFORCE COM INC	05/08/14	559 09	652.41	93 32	
8	SALESFORCE COM INC	05/21/14	401 98	474 48	72 50	
13	SALESFORCE COM INC	12/08/14	749 96	771.03	21 07	
20	SALESFORCE COM INC	12/09/14	1,110 45	1,186 20	75 75	
71	SPLUNK INC COMMON SHARES	06/04/13	3,100 10	4,185 45	1,085 35	
90	SPLUNK INC COMMON SHARES	06/05/13	3,823.98	5,305.50	1,481 52	
18	SPLUNK INC COMMON SHARES	06/12/13	798 46	1,061 10	262 64	
9	SPLUNK INC COMMON SHARES	07/15/13	456 38	530 55	74.17	
48	SPLUNK INC COMMON SHARES	01/23/14	3,883 20	2,829 60	(1,053 60)	
31	SPLUNK INC COMMON SHARES	03/25/14	2,314 77	1,827 45	(487.32)	

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						
6	SPLUNK INC COMMON SHARES	06/02/14	253 64	353 70	100 06	
20	SPLUNK INC COMMON SHARES	06/03/14	814 08	1,179 00	364 92	
64	SPLUNK INC COMMON SHARES	09/03/14	3,620 89	3,772 80	151 91	
24	SERVICENOW INC	02/06/14	1,504 54	1,628 40	123 86	
8	SERVICENOW INC	02/06/14	633 54	542 80	(90.74)	
85	SERVICENOW INC	02/07/14	5,504 20	5,767 25	263 05	
7	SERVICENOW INC	03/11/14	470 78	474 95	4 17	
11	SERVICENOW INC	03/12/14	751 95	746 35	(5 60)	
9	SERVICENOW INC	03/20/14	612 85	610 65	(2 20)	
23	SERVICENOW INC	03/21/14	1,460 20	1,560 55	100 35	
32	SERVICENOW INC	03/25/14	1,917 83	2,171 20	253.37	
19	SERVICENOW INC	04/15/14	973 34	1,289 15	315 81	
23	SERVICENOW INC	04/23/14	1,220 31	1,560 55	340 24	
6	SERVICENOW INC	04/24/14	300 46	407 10	106 64	
5	SERVICENOW INC	04/24/14	269 30	339 25	69 95	

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						
24	SERVICENOW INC	04/28/14	1,154 60	1,628 40	473 80	
16	SERVICENOW INC	05/08/14	753 79	1,085 60	331 81	
42	SERVICENOW INC	05/28/14	2,251 15	2,849 70	598 55	
23	SERVICENOW INC	06/10/14	1,279 65	1,560 55	280 90	
1	SERVICENOW INC	06/11/14	55 97	67 85	11 88	
19	SERVICENOW INC	06/24/14	1,184 56	1,289 15	104 59	
32	SERVICENOW INC	07/17/14	1,812 23	2,171 20	358 97	
15	SERVICENOW INC	07/18/14	861 59	1,017 75	156 16	
16	SERVICENOW INC	11/06/14	1,065 01	1,085 60	20 59	
26	SERVICENOW INC	11/21/14	1,674 17	1,764 10	89 93	
22	SERVICENOW INC	12/03/14	1,362 83	1,492 70	129 87	
64	STARBUCKS CORP	08/30/12	3,180 43	5,251 20	2,070 77	82 00
76	STARBUCKS CORP	09/14/12	3,838 22	6,235 80	2,397 58	98 00
69	STARBUCKS CORP	09/28/12	3,502 13	5,661 45	2,159 32	89 00
29	STARBUCKS CORP	10/08/12	1,415 32	2,379 45	964 13	38 00
23	STARBUCKS CORP	10/16/12	1,127 26	1,887 15	759 89	30 00
52	STARBUCKS CORP	10/17/12	2,523 31	4,266 60	1,743 29	67 00

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						
12	STARBUCKS CORP.	11/01/12	557 98	984 60	426 62	16.00
10	STARBUCKS CORP	11/06/12	520 66	820 50	299 84	13 00
24	STARBUCKS CORP	02/28/13	1,320 67	1,969 20	648 53	31 00
13	STARBUCKS CORP	03/06/13	742 19	1,066 65	324 46	17 00
19	STARBUCKS CORP	03/19/13	1,067 84	1,558 95	491 11	25 00
23	STARBUCKS CORP	09/30/13	1,768 87	1,887 15	118 28	30.00
30	STARBUCKS CORP	10/31/13	2,441 24	2,461 50	20 26	39 00
22	STARBUCKS CORP	11/08/13	1,782 89	1,805 10	22 21	29 00
44	STARBUCKS CORP	11/19/13	3,536 83	3,610 20	73 37	57 00
9	STARBUCKS CORP	12/19/13	694 86	738 45	43 59	12 00
10	STARBUCKS CORP	01/15/14	760 60	820 50	59 90	13 00
20	STARBUCKS CORP	02/27/14	1,441 61	1,641 00	199 39	26.00
20	STARBUCKS CORP	03/25/14	1,495 23	1,641 00	145 77	26 00
66	STRYKER CORP	03/21/13	4,283 57	6,225 78	1,942 21	92 00
45	STRYKER CORP	05/09/13	3,015 53	4,244 85	1,229 32	63 00
83	TJX COS INC NEW	05/16/14	4,845 73	5,692 14	846 41	59.00
48	TJX COS INC NEW	06/10/14	2,686 44	3,291 84	605 40	34 00

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						
103	TEVA PHARMACTCL INDS ADR	11/06/14	6,049.99	5,923.53	(126.46)	119.00
83	TEVA PHARMACTCL INDS ADR	12/15/14	4,590.75	4,773.33	182.58	96.00
19	TEXAS INSTRUMENTS	11/20/14	986.69	1,015.84	29.15	26.00
27	TEXAS INSTRUMENTS	11/21/14	1,423.08	1,443.56	20.48	37.00
13	TEXAS INSTRUMENTS	11/21/14	682.41	695.05	12.64	18.00
18	TEXAS INSTRUMENTS	11/24/14	951.11	962.37	11.26	25.00
25	TEXAS INSTRUMENTS	12/08/14	1,375.94	1,336.63	(39.31)	34.00
14	TEXAS INSTRUMENTS	12/12/14	760.46	748.51	(11.95)	20.00
16	TEXAS INSTRUMENTS	12/15/14	850.85	855.44	4.59	22.00
18	TESLA MTRS INC	12/19/14	3,923.93	4,003.38	79.45	
8	TESLA MTRS INC	12/23/14	1,768.72	1,779.28	10.56	
3	TESLA MTRS INC	12/24/14	663.23	667.23	4.00	
2	TWITTER INC	06/17/14	81.13	71.74	(9.39)	
18	TWITTER INC	06/30/14	860.71	645.66	(215.05)	
158	TWITTER INC	07/30/14	7,369.43	5,667.46	(1,701.97)	
47	THERMO FISHER SCIENTIFIC INC	10/05/09	2,091.03	5,888.63	3,797.60	29.00

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						
6	THERMO FISHER SCIENTIFIC INC	02/03/11	331 71	751 74	420.03	4 00
37	THERMO FISHER SCIENTIFIC INC	01/23/13	2,583 59	4,635 73	2,052 14	23 00
41	THERMO FISHER SCIENTIFIC INC	05/12/14	4,860 80	5,136 89	276 09	25 00
21	TIFFANY & CO NEW	04/11/13	1,546 55	2,244 06	697 51	32.00
23	TIFFANY & CO NEW	04/11/13	1,693 84	2,457 78	763 94	35 00
68	TIFFANY & CO NEW	05/07/13	5,083 82	7,266 48	2,182 66	104 00
10	TIFFANY & CO NEW	05/30/13	781 93	1,068 60	286.67	16 00
9	TIFFANY & CO NEW	06/24/13	645 17	961 74	316 57	14 00
14	TIFFANY & CO NEW	07/10/13	1,058 36	1,496 04	437 68	22.00
13	TIFFANY & CO NEW	07/12/13	1,000 42	1,389 18	388 76	20.00
6	TIFFANY & CO NEW	08/02/13	488.58	641.16	152.58	10.00
6	TIFFANY & CO NEW	10/02/13	457 49	641 16	183 67	10 00
8	TIFFANY & CO NEW	12/20/13	729 06	854 88	125 82	13 00
127	TRINITY INDUS INC DEL	10/22/14	4,331 04	3,557 27	(773.77)	51 00
18	UNITEDHEALTH GROUP INC	03/21/14	1,472 67	1,819 62	346 95	27 00

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	UNITEDHEALTH GROUP INC	03/27/14	1,375.52	1,718.53	343.01	26.00
10	UNITEDHEALTH GROUP INC	04/16/14	779.94	1,010.90	230.96	15.00
20	UNITEDHEALTH GROUP INC	04/17/14	1,516.32	2,021.80	505.48	30.00
16	UNITEDHEALTH GROUP INC	05/08/14	1,246.28	1,617.44	371.16	24.00
22	UNITEDHEALTH GROUP INC	06/19/14	1,757.64	2,223.98	466.34	33.00
38	UNITEDHEALTH GROUP INC	10/16/14	3,270.83	3,841.42	570.59	57.00
4	ULTA SALON COSMETICS & FRAGRAN	05/01/12	346.40	511.36	164.96	
10	ULTA SALON COSMETICS & FRAGRAN	11/07/12	936.89	1,278.40	341.51	
11	ULTA SALON COSMETICS & FRAGRAN	03/13/13	962.74	1,406.24	443.50	
6	ULTA SALON COSMETICS & FRAGRAN	08/01/13	605.44	767.04	161.60	
15	ULTA SALON COSMETICS & FRAGRAN	08/02/13	1,556.64	1,917.60	360.96	
7	ULTA SALON COSMETICS & FRAGRAN	08/23/13	722.49	894.88	172.39	
5	ULTA SALON COSMETICS & FRAGRAN	08/26/13	522.68	639.20	116.52	

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						
4	ULTA SALON COSMETICS & FRAGRAN	01/31/14	342 81	511 36	168 55	
6	ULTA SALON COSMETICS & FRAGRAN	02/03/14	510 81	767 04	256 23	
12	ULTA SALON COSMETICS & FRAGRAN	08/01/14	1,116 12	1,534 08	417 96	
1	ULTA SALON COSMETICS & FRAGRAN	08/04/14	93 97	127 84	33 87	
38	UNDER ARMOUR INC	07/10/14	2,221 10	2,580 20	359 10	
20	UNDER ARMOUR INC	10/23/14	1,328 42	1,358 00	29 58	
12	UNION PACIFIC CORP	09/21/11	517 69	1,429 56	911 87	24 00
146	UNION PACIFIC CORP	10/06/11	6,498 16	17,392 98	10,894 82	292 00
68	UNION PACIFIC CORP	10/07/11	3,029 12	8,100 84	5,071 72	136 00
12	UNION PACIFIC CORP	10/10/11	541 97	1,429 56	887 59	24 00
30	UNION PACIFIC CORP	06/19/13	2,350 79	3,573 90	1,223 11	60 00
17	UNITED TECHS CORP COM	08/24/11	1,214 19	1,955 00	740 81	41 00
27	UNITED TECHS CORP COM	08/25/11	1,948 70	3,105 00	1,156 30	64 00
26	UNITED TECHS CORP COM	04/20/12	2,116 04	2,990 00	873 96	62 00
20	UNITED TECHS CORP COM	03/21/13	1,862 32	2,300 00	437 68	48 00

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						
139	VERIZON COMMUNICATNS COM	10/05/09	3,903 53	6,502 42	2,598 89	306 00
97	VERIZON COMMUNICATNS COM	03/03/10	2,662 90	4,537 66	1,874 76	214 00
234	VERIZON COMMUNICATNS COM	03/21/13	11,360 42	10,946 52	(413 90)	515 00
83	VERIZON COMMUNICATNS COM	03/03/14	3,928 30	3,882 74	(45 56)	183 00
56	VERIZON COMMUNICATNS COM	03/10/14	2,611 90	2,619 68	7 78	124 00
184	VERIZON COMMUNICATNS COM	03/14/14	8,499 99	8,607 52	107 53	405 00
56	VERIZON COMMUNICATNS COM	07/14/14	2,828 27	2,619 68	(208 59)	124 00
50	VERIZON COMMUNICATNS COM	09/03/14	2,494 94	2,339 00	(155 94)	110 00
91	VERIZON COMMUNICATNS COM	12/24/14	4,339 56	4,256 98	(82 58)	201 00
26	VMWARE, INC	11/06/12	2,388 96	2,145 52	(243 44)	
38	VMWARE INC	11/07/12	3,437 54	3,135 76	(301 78)	
11	VMWARE, INC.	04/25/13	801 67	907 72	106 05	
17	VMWARE, INC	05/02/13	1,213 79	1,402 84	189 05	
1	VISA INC CL A SHRS	04/11/11	77 52	262 20	184 68	2 00
66	VISA INC CL A SHRS	05/10/11	5,307 17	17,305 20	11,998 03	127 00
13	VISA INC CL A SHRS	06/08/11	998 87	3,408 60	2,409 73	25 00
172	VISA INC CL A SHRS	02/13/12	19,610 22	45,098 40	25,488 18	331 00

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						
11	VISA INC CL A SHRS	02/28/13	1,751 54	2,884 20	1,132.66	22.00
31	ZOETIS INC	05/22/13	1,033 87	1,333.93	300 06	11 00
5	ZOETIS INC	06/18/13	155.00	215.15	60 15	2 00
55	ZOETIS INC	06/19/13	1,707 58	2,366 65	659 07	19 00
43	ZOETIS INC	06/21/13	1,317 46	1,850 29	532 83	15 00
34	ZOETIS INC	07/15/13	1,071 06	1,463 02	391 96	12 00
5	WORKDAY INC CL A	12/27/13	410 39	408 05	(2 34)	
15	WORKDAY INC CL A	01/13/14	1,317 75	1,224.15	(93 60)	
25	WORKDAY INC CL A	01/15/14	2,278 61	2,040 25	(238 36)	
8	WORKDAY INC CL A	04/03/14	699 62	652 88	(46 74)	
14	WORKDAY INC CL A	04/17/14	1,118 98	1,142 54	23 56	
2	WORKDAY INC CL A	04/21/14	159 82	163 22	3 40	
8	WORKDAY INC CL A	05/28/14	665 23	652 88	(12 35)	
12	WORKDAY INC CL A	06/13/14	999 12	979 32	(19 80)	
9	WORKDAY INC CL A	06/16/14	764 00	734 49	(29.51)	
223	ACE LIMITED	02/13/12	16,417 26	25,618 24	9,200 98	580 00
15	ACE LIMITED	02/29/12	1,080 45	1,723 20	642 75	39 00

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						
11	ACE LIMITED	03/19/12	801 76	1,263 68	461 92	29 00
9	ACE LIMITED	04/19/12	669 33	1,033 92	364 59	24 00
20	ACE LIMITED	06/28/12	1,421 59	2,297 60	876 01	52 00
29	ACE LIMITED	10/23/12	2,308 82	3,331 52	1,022 70	76 00
13	ACE LIMITED	01/22/13	1,101 65	1,493.44	391 79	34.00
15	ACE LIMITED	02/28/13	1,287 04	1,723 20	436 16	39 00
21	ACE LIMITED	03/21/13	1,853 59	2,412 48	558 89	55 00
18	ACE LIMITED	10/02/14	1,885 29	2,067 84	182 55	47 00
14	ACE LIMITED	11/18/14	1,557 02	1,608.32	51.30	37 00
24	ACE LIMITED	11/19/14	2,668 36	2,757 12	88 76	63.00
18	ACE LIMITED	12/24/14	2,097 98	2,067.84	(30 14)	47 00
117	XL GROUP PLC SHS	07/10/14	3,894 36	4,021 29	126 93	75 00
167	XL GROUP PLC SHS	07/11/14	5,619 30	5,739 79	120 49	107 00
29	XL GROUP PLC SHS	11/18/14	1,009 52	996.73	(12 79)	19 00
87	XL GROUP PLC SHS	11/19/14	3,032 85	2,990 19	(42 66)	56 00
84	WHOLE FOODS MKT INC COM	11/07/14	3,944 59	4,235 28	290 69	44 00
67	WHOLE FOODS MKT INC COM	11/10/14	3,175 60	3,378 14	202 54	35.00

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						
1,369	XEROX CORP	10/05/09	10,006.02	18,974.34	8,968.32	343.00
502	XEROX CORP	02/29/12	4,182.81	6,957.72	2,774.91	126.00
18	XEROX CORP	03/07/13	153.71	249.48	95.77	5.00
180	XEROX CORP	03/10/14	1,955.07	2,494.80	539.73	45.00
477	WASTE MANAGEMENT INC NEW	10/05/09	13,756.64	24,479.64	10,723.00	716.00
35	WASTE MANAGEMENT INC NEW	02/29/12	1,228.76	1,796.20	567.44	53.00
35	WASTE MANAGEMENT INC NEW	03/10/14	1,443.75	1,796.20	352.45	53.00
238	WELLS FARGO & CO NEW DEL	10/02/14	12,224.75	13,047.16	822.41	334.00
Total Equities			2,422,186.90	3,187,900.21	765,713.31	50,261.00
Mutual Funds/Closed End Funds/UIT						
4,268	ISHARES RUSSELL 1000 GROWTH	10/05/09	198,304.58	408,063.48	209,758.90	5,408.00
3,928	ISHARES RUSSELL 1000 VALUE	10/05/09	218,669.82	410,083.20	191,413.38	8,202.00
12,177	AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL	03/27/13	115,002.26	108,009.99	(6,992.27)	645.00
68,757	MFS RESEARCH BOND FUND CL I	10/06/09	701,273.42	750,138.87	48,865.45	23,442.00

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						
69,595	METROPOLITAN WEST TOTAL RETURN BOND FD CL I	10/06/09	694,167.53	758,585.50	64,417.97	17,190.00
9,012	AMERICAN CENTURY SMALL CAP GROWTH FD INVESTOR	10/13/09	57,147.87	120,400.32	63,252.45	
6,605	WELLS FARGO ADV EMERGING GROWTH FD INSTL CL 5666 Fractional Share 0034 Fractional Share	10/06/09 02/21/14 11/19/14	83,794.30 10.09	105,217.65 9.03 0.05	21,423.35 (1.06)	
137,253	PIMCO TOTAL RETURN FUND CL P	10/06/09	1,501,963.07	1,463,116.98	(38,846.09)	30,185.00
5,391	AMERICAN EURO PACIFIC GROWTH FUND CL F2	10/06/09	205,589.33	253,484.82	47,895.49	4,246.00
11,956	HANCOCK HORIZON DIVERSIFIED INTL FD INST	03/07/14	269,966.48	255,260.60	(14,705.88)	2,091.00
13,832	THOMAS WHITE INTERNATIONAL FUND CL I 4060 Fractional Share	02/13/12 03/07/13	226,481.65 7.47	222,556.88 6.53	(3,924.77) (0.94)	4,192.00 1.00
2,191	JP MORGAN UNDSVC RD MNGRS BEHAVRL VAL FD SELECT CL 7370 Fractional Share	10/14/13 10/14/13	109,469.73 36.83	121,074.66 40.73	11,604.93 3.90	1,208.00 1.00
Total Mutual Funds/Closed End Funds/UIT			4,381,884.43	4,976,049.29	594,164.81	96,811.00

- - - - -

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							
250,000	GNM P003402M 05%2033 AMORTIZED FACTOR 0.096383920 AMORTIZED VALUE 24,095	02/23/09	25,300.78	26,739.53	1,438.75	100.40	1,205.00
100,000	U.S. TRSY INFLATION NTE 1.375% JAN 15 2020 INFL ADJ PRIN 109,807	03/03/10	109,511.63	115,254.53	5,742.90	631.45	1,510.00
100,000	U.S. TRSY INFLATION BOND 3.875% APR 15 2029 INFL ADJ PRIN 144,442	05/22/12	221,399.82	206,732.61	(14,667.21)	819.71	8,106.00
350,000	U.S. TRSY INFLATION NOTE 1.875% JUL 15 2015 INFL ADJ PRIN 427,269	02/19/09	427,245.50	428,606.85	1,361.35	3,013.76	8,012.00
200,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 244,154 ORIGINAL UNIT/TOTAL COST.	02/23/09	243,865.21	244,918.20	1,052.99	1,722.15	4,578.00
125,000	GNM P003691M 05 50%2035 AMORTIZED FACTOR 0.130175700 AMORTIZED VALUE 16,271	02/23/09	17,166.92	18,370.49	1,203.57	74.58	895.00
75,000	GNM P003609M 05%2034 AMORTIZED FACTOR 0.143528430 AMORTIZED VALUE 10,764	02/23/09	11,261.96	11,944.19	682.23	44.85	539.00
125,000	GNM P003947M 05 50%2022 AMORTIZED FACTOR 0.143341240 AMORTIZED VALUE 17,917	02/23/09	18,992.72	18,923.75	(68.97)	82.12	986.00

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
125,000	GNM P004372M 06 50%2039 AMORTIZED FACTOR 0.146845960 AMORTIZED VALUE 18,355	02/23/09	19,548.87	20,766.37	1,217.50	99.43	1,194.00
	Total Government Securities		1,094,293.41	1,092,256.52	(2,036.89)	6,588.45	27,025.00



KIRK FOUNDATION**48-1030766****FORM 990-PF, PART XV****GRANTS AND CONTRIBUTIONS PAID DURING YEAR ENDED 12/31/2014****ALL DONEES ARE 501(C)(3) ORGNIAZATIONS AND ALL CONTRIBUTIONS
ARE FOR THE GENERAL PURPOSE OF THE ORGANIZATION.**

RECIPIENT NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	AMOUNT
BOTAR 5960 DEARBORN, SUITE 212 MISSION, KS 66202	PC	\$5,000
BOY SCOUTS OF AMERICA P O BOX 414177 KANSAS CITY, MO 64141-4177	PC	\$14,000
CATHOLIC CHARITIES OF NORTHEAST KANSAS 9720 W 87TH STREET OVERLAND PARK, KS 66212	PC	\$2,500
CITY UNION MISSION 1108 EAST 10TH STREET KANSAS CITY, MO 64106	PC	\$5,000
CROSSROADS ACADEMY 1015 CENTRAL STREET KANSAS CITY, MO 64105	PC	\$15,000
DE LA SALLE EDUCATION CENTER 3740 FOREST KANSAS CITY, MO 64109	PC	\$10,000
EPISCOPAL COMMUNITY SERVICES 11 EAST 40TH STREET KANSAS CITY, MO 64111	PC	\$15,000
FOLDS OF HONOR FOUNDATION 5800 N PATRIOT DRIVE OWASSO, OK 74055	PC	\$10,000
GOLF FOUNDATION OF KANSAS CITY 1201 WAKARUSA DRIVE, STE B5 LAWRENCE, KS 66049	PC	\$35,000
HARVESTERS- THE COMMUNITY FOOD NETWORK 3801 TOPPING AVE KANSAS CITY, MO 64129	PC	\$5,000
HOPE FAITH MINISTRIES 705 VIRGINIA KANSAS CITY, MO 64106	PC	\$12,500
INTERCAMBIO DE COMUNIDADES 4735 WALNUT STREET, STE B BOULDER, CO 80301	PC	\$10,000
JOHNSON COUNTY CHRISTMAS BUREAU 9503 JOHNSON DRIVE MERRIAM, KS 66203	PC	\$3,000
JOHNSON COUNTY COMMUNITY COLLEGE 12345 COLLEGE BLVD OVERLAND PARK, KS 66210	PC	\$40,000

JR GOLF FOUNDATION OF GREATER KANSAS CITY 7501 BLUE RIVER ROAD KANSAS CITY, MO 64132	PC	\$5,000
JUVENILE DIABETES RESEARCH FOUNDATION 920 MAIN STREET STE 280 KANSAS CITY, MO 64105	PC	\$3,000
KANSAS CITY HOSPICE & PALLIATIVE CARE 9221 WARD PARKWAY, SUITE 100 KANSAS CITY, MO 64111	PC	\$12,500
KANSAS CITY PHI DELTA THETA EDUCATIONAL FOUNDATION 834 W 64TH TERRACE KANSAS CITY, MO 64113	PC	\$3,000
KANSAS CITY PUBLIC LIBRARY 14 WEST 10TH STREET KANSAS CITY, MO 64015	PC	\$5,000
KANSAS CITY SYMPHONY 1703 WYANDOTTE ST, STE 200 KANSAS CITY, MO 64109	PC	\$10,000
KANSAS GOLF FOUNDATION 1201 WAKARUSA DRIVE, SUITE B5 LAWRENCE, KS 66049	PC	\$30,000
KANSAS UNIVERSITY ENDOWMENT ASSOCIATION WILLIAM ALLEN WHITE SCHOOL OF JOURNALISM 1435 JAYHAWK BLVD , ROOM 200 LAWRENCE, KS 66045	PC	\$20,000
KANSAS UNIVERSITY ENDOWMENT ASSOCIATION PO BOX 928 LAWRENCE, KS 66044	PC	\$5,000
KAUFMANN CENTER FOR THE PERFORMING ARTS 1601 BROADWAY KANSAS CITY, MO 64108	PC	\$10,000
LYRIC OPERA 1725 HOLMES STREET KANSAS CITY, MO 64108	PC	\$5,000
MINDDRIVE INC 2615 HOLMES ROAD KANSAS CITY, MO 64108	PC	\$25,000
PERFORMING ARTS FOUNDATION FOLLY THEATER 1020 CENTRAL, SUITE 200 KANSAS CITY, MO 64105	PC	\$10,000
REACHING OUT FROM WITHIN PO BOX 8527 PRAIRIE VILLAGE, KS 66208	PC	\$8,500
THE REHABILITATION INSTITUTE OF KC 3011 BALTIMORE KANSAS CITY, MO 64018	PC	\$40,000
ROTARY YOUTH CAMP C/O MR GARY MCEACHEN 3205 WEST 86TH STREET LEAWOOD, KS 66206	PC	\$20,000

ST MICHAELS AND ALL ANGELS EPISCOPAL CHURCH 6630 NALL AVENUE MISSION, KS 66202	PC	\$5,000
ST THERESA'S 5600 MAIN STREET KANSAS CITY, MO 64113	PC	\$10,000
THE SALVATION ARMY 3637 BROADWAY KANSAS CITY, MO 64111	PC	\$10,000
SUSAN G KOMEN FOR THE CURE PO BOX 650309 DALLAS, TX 75265	PC	\$3,000
UMKC FOUNDATION UMKC SCHOOL OF EDUCATION 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	PC	\$5,000
UMKC FOUNDATION 202 ADMINISTRATIVE CENTER 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	PC	\$40,000
UNITED WAY 1080 WASHINGTON STREET KANSAS CITY, MO 64105	PC	\$12,000
YMCA OF GREATER KC 3100 BROADWAY, STE 1020 KANSAS CITY, MO 64111	PC	\$80,000
YMCA OF THE ROCKIES 2515 TUNNEL ROAD ESTES PARK, CO 80511	PC	\$5,000
YOUNG AUDIENCES KANSAS CITY CHAPTER 5601 WYANDOTTE KANSAS CITY, MO 64113	PC	\$25,000
TOTAL		<u>\$589,000</u>