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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public

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

OMB No 1545-0052

2014**Open to Public Inspection**

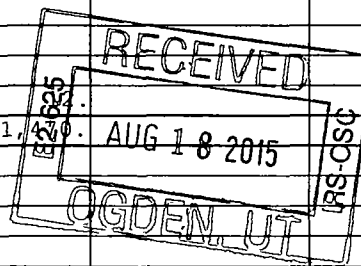
For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC		A Employer identification number 54-1252635
Number and street (or P O box number if mail is not delivered to street address) 9140 BELVOIR WOODS PKWY		B Telephone number (see instructions) (703) 781-2460
City or town, state or province, country, and ZIP or foreign postal code FORT BELVOIR, VA 22060-2703		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,497,866.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	157,425.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35.	35.		
	4 Dividends and interest from securities	46,497.	46,497.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	194,926.			
	b Gross sales price for all assets on line 6a	1,224,548.			
	7 Capital gain net income (from Part IV, line 2)		194,926.		
	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) ATCH. 1	27,054.				
12 Total. Add lines 1 through 11	425,937.	241,430.			
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) ATCH. 2	21,190.	10,595.		10,595.
	c Other professional fees (attach schedule) [3]	36,000.			36,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	2,878.			795.
	19 Depreciation (attach schedule) and depletion	245.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,617.			1,617.
	23 Other expenses (attach schedule) ATCH. 5	152,700.	34,583.		118,030.
	24 Total operating and administrative expenses. Add lines 13 through 23	214,630.	45,178.		167,037.
	25 Contributions, gifts, grants paid	143,760.			133,606.
26 Total expenses and disbursements. Add lines 24 and 25	358,390.	45,178.	0	300,643.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	67,547.				
b Net investment income (if negative, enter -0-)		196,292.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		496.	496.	496.
	2	Savings and temporary cash investments		106,157.	100,330.	100,330.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ 15,114.				
		Less allowance for doubtful accounts ▶		19,900.	15,114.	15,114.
	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		3,000.		
	10a	Investments - US and state government obligations (attach schedule) [6]		377,952.	465,233.	465,233.
	b	Investments - corporate stock (attach schedule) ATCH 7		2,135,928.	2,031,666.	2,031,666.
	c	Investments - corporate bonds (attach schedule) ATCH 8		212,091.	201,531.	201,531.
	Liabilities	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) ▶		687,990. 4,494.	682,580. 683,496.	683,496.
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		3,538,104.	3,497,866.	3,497,866.
17		Accounts payable and accrued expenses			10,154.	
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 9)		354,570.	343,145.	
	23	Total liabilities (add lines 17 through 22)		354,570.	353,299.	
		Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
Net Assets or Fund Balances	24	Unrestricted		2,990,391.	3,085,868.	
	25	Temporarily restricted		193,143.	58,699.	
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		3,183,534.	3,144,567.		
31	Total liabilities and net assets/fund balances (see instructions)		3,538,104.	3,497,866.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,183,534.
2	Enter amount from Part I, line 27a	2	67,547.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	248.
4	Add lines 1, 2, and 3	4	3,251,329.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	106,762.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,144,567.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
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					
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	194,926.	
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	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	289,855.	2,606,175.	0.111219
2012	200,588.	2,458,597.	0.081586
2011	231,843.	2,484,637.	0.093311
2010	144,862.	2,474,801.	0.058535
2009	141,358.	2,330,254.	0.060662
2 Total of line 1, column (d)			2 0.405313
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 0.081063
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,764,162.
5 Multiply line 4 by line 3			5 224,071.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,963.
7 Add lines 5 and 6			7 226,034.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 300,643.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.ARRFP.ORG</u>	13	X	
14	The books are in care of <u>LTC DIAN MOULIN</u> Telephone no <u>(703) 781-2460</u> Located at <u>9140 BELVOIR WOODS PKWY FT. BELVOIR, VA</u> ZIP+4 <u>22060-2703</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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
ATCH 12		0	0	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
NONE				

Total number of other employees paid over \$50,000. ☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE FEDERAL FOOTNOTE	
	228,752.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,700,130.
b	Average of monthly cash balances	1b	106,126.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,806,256.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,806,256.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	42,094.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,764,162.
6	Minimum investment return. Enter 5% of line 5	6	138,208.

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	138,208.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,963.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,963.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,245.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	136,245.
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	136,245.

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	300,643.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	300,643.
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	1,963.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	298,680.

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

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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				136,245.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009 25,601.				
b From 2010 23,001.				
c From 2011 110,473.				
d From 2012 79,440.				
e From 2013 162,214.				
f Total of lines 3a through e	400,729.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 300,643.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				136,245.
e Remaining amount distributed out of corpus	164,398.			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	565,127.			
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				
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)	25,601.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	539,526.			
10 Analysis of line 9				
a Excess from 2010 23,001.				
b Excess from 2011 110,473.				
c Excess from 2012 79,440.				
d Excess from 2013 162,214.				
e Excess from 2014 164,398.				

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

NOT APPLICABLE

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

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

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ATCH 13				
Total			▶ 3a	133,606.
b <i>Approved for future payment</i> ATCH 14				
Total			▶ 3b	10,154.

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	35.		
4 Dividends and interest from securities			14	46,497.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	194,926.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 15 _____				27,054.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				268,512.		
13 Total. Add line 12, columns (b), (d), and (e)				13		268,512.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Schedule of Contributors

OMB No 1545-0047

2014

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

THE ARMY RETIREMENT RESIDENCE FOUNDATION -
POTOMAC

Employer identification number

54-1252635

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE ARMY RETIREMENT RESIDENCE FOUNDATION -
POTOMAC

Employer identification number
54-1252635

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MG GEORGE K WITHERS 1008 DANTON LANE ALEXANDRIA, VA 22308	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	COL DONALD WERNER 9090 BELVOIR WOODS PARKWAY FORT BELVOIR, VA 22060	\$ 13,837.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	CAPT DAVID A LONG 9000 BELVOIR WOODS PARKWAY, WW-216 FORT BELVOIR, VA 22060	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	DUNCAN & PATRICIA JOY 9110 BELVOIR WOODS PARKWAY, J-108 FORT BELVOIR, VA 22060	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	GEN & MRS JACK N MERRITT 9110 BELVOIR WOODS PARKWAY, J-412/414 FORT BELVOIR, VA 22060	\$ 9,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	MRS. JOHNNIE D FLETCHER 9110 BELVOIR WOODS PARKWAY, J-209 FORT BELVOIR, VA 22060	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC	Employer identification number 54-1252635
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MARGARET S GLAUBER 9120 BELVOIR WOODS PARKWAY, M-126 FORT BELVOIR, VA 22060	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	VIRGINIA M GOULD 9002 BELVOIR WOODS PARKWAY, WE-310 FORT BELVOIR, VA 22060	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	SUNRISE SENIOR LIVING 7902 WESTPARK DRIVE MCLEAN, VA 22102	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC	Employer identification number	54-1252635
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization THE ARMY RETIREMENT RESIDENCE FOUNDATION -
POTOMAC

Employer identification number
54-1252635

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,224,548.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,029,622.				P	VARIOUS 194,926.	VARIOUS
TOTAL GAIN (LOSS)							<u>194,926.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASSISTANCE PAYMENTS REIMBURSEMENT	26,903.	
OTHER INCOME	128.	
REAL ESTATE LAND TAX REFUND	11.	
FANNIE MAE CLASS ACTION PAYOUT	12.	12.
TOTALS	<u>27,054.</u>	<u>12.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BOND BEEBE, PC AUDIT, PLANNING, FORM 990-PF	21,190.	10,595.		10,595.
TOTALS	<u>21,190.</u>	<u>10,595.</u>		<u>10,595.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FUNDRAISING CONSULTANT FEES	36,000.	36,000.
TOTALS	<u>36,000.</u>	<u>36,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	1,963.	
REAL ESTATE TAX	595.	595.
MISCELLANEOUS	320.	200.
TOTALS	<u>2,878.</u>	<u>795.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LANDSCAPING & LAKE UPKEEP	15,678.		15,678.
CONTRACT PAYMENTS	74,773.		74,773.
INSURANCE	5,086.		5,086.
INVESTMENT EXPENSES	34,433.	34,433.	
MERRILL LYNCH ANNUAL FEE	150.	150.	
OFFICE SUPPLIES & OPERATIONS	10,846.		10,846.
POSTAGE	1,743.		1,743.
OTHER	612.		525.
ADMINISTRATIVE EXPENSES	1,157.		1,157.
FUNDRAISING, PRINT, POSTAGE	8,222.		8,222.
TOTALS	<u>152,700.</u>	<u>34,583.</u>	<u>118,030.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 6</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVERNMENT SECURITIES	377,952.	465,233.	465,233.
US OBLIGATIONS TOTAL	<u>377,952.</u>	<u>465,233.</u>	<u>465,233.</u>



EMATM Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,225.80	1,225.80			
49,771	ML BANK DEPOSIT PROGRAM	12/31/14	49,771 00	49,771.00			24.88
	Total Cash and Money Funds		50,996.60	50,996.60			24.88
Government Securities							
35,775	FNMA PAH3613 03 50%2026 AMORTIZED FACTOR 0.374476630 AMORTIZED VALUE 13,396	06/18/13	14,100 24	14,173.41	73 17	39 07	459 00
22,250	FHLMC J1 6933 03%2026 AMORTIZED FACTOR 0.488405570 AMORTIZED VALUE 10,377	02/08/13	10,876.96	10,798.55	(78 41)	25 94	312 00
3,042	FNMA PAJ5476 03%2026 AMORTIZED FACTOR 0.484653180 AMORTIZED VALUE 1,474	05/08/13	1,559.08	1,536 45	(22.63)	3 69	45 00
3,782	FHLMC G1 8409 03%2026 AMORTIZED FACTOR 0.406647440 AMORTIZED VALUE 1,537	05/08/13	1,825.89	1,600 33	(25.56)	3 84	47 00
17,828	FNMA PAL2461 03%2027 AMORTIZED FACTOR 0.596037840 AMORTIZED VALUE 10,626	02/08/13	11,174 08	11,073.59	(100 49)	26 57	319 00
16,000	U.S. TREASURY NOTE 0.375% APR 15 2015 MOODY'S AAA S&P ***	05/31/12	16,001 49	16,012 48	10.99	12 69	60 00

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EMASM Fiscal Statement

BOND BEEBE

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							
13,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 0937/13,012.19	05/31/12	13,001.21	13,010.14	8.93	10.31	49.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99 9840/999.84	06/29/12	999.84	1,000.78	0.94	0.79	4.00
27,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 2464/27,066.53	02/28/13	27,008.96	27,021.06	12.10	21.42	102.00
8,000	U.S. TREASURY NOTE 0.250% AUG 15 2015 MOODY'S AAA S&P: ***	11/30/12	7,987.53	8,003.12	15.59	7.50	20.00
29,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99 8046/28,943.36	01/02/13	28,943.36	29,011.31	67.95	27.19	73.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0200/1,000.20	04/30/13	1,000.05	1,000.39	0.34	0.94	3.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.9960/3,999.84	05/08/13	3,999.84	4,001.56	1.72	3.75	10.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99 6684/4,983.42	09/03/13	4,983.42	5,001.95	18.53	4.69	13.00

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EMASM Fiscal Statement

BOND BEEBE

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							
16,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 1210/16,019.36	06/12/14	16,010.26	16,006.24	(4.02)	15.00	40.00
3,000	U.S. TREASURY NOTE 0.375% MAR 15 2016 00 375% MAR 15 2016	04/30/13	3,002.80	3,000.24	(2.56)	3.33	12.00
18,000	U.S. TREASURY NOTE 0.625% DEC 15 2016 MOODY'S: AAA S&P ***	12/30/13	17,931.86	17,991.54	59.68	4.94	113.00
11,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99 9769/10,997.46	01/31/14	10,997.46	10,994.83	(2.63)	3.02	69.00
13,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 0511/13,006.65	02/07/14	13,004.58	12,993.89	(10.69)	3.57	82.00
21,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 0198/21,004.17	02/28/14	21,002.93	20,990.13	(12.80)	5.77	132.00
22,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99 9375/21,986.25	06/12/14	21,986.25	21,989.66	3.41	6.04	138.00
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99 7230/11,966.76	07/31/14	11,966.76	11,994.36	27.60	3.30	75.00

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Fiscal Statement

BOND BEEBE

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							
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100 1409/15,021 14	10/31/14	15,019.53	14,992.95	(26.58)	4.12	94.00
15,000	U.S. TREASURY NOTE 1 000% SEP 15/2017 MOODY'S: AAA S&P: ***	11/26/14	15,058.39	15,008.25	(50.14)	44.34	150.00
3,000	U.S. TREASURY NOTE 1 500% JUN 30 2018 01.500% JUN 30 2018	05/31/13	3,043.09	3,045.24	2.15		45.00
16,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102.5315/16,405.05	07/31/13	16,209.09	16,241.28	32.19		240.00
9,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102 5588/9,230 30	09/30/13	9,125.94	9,135.72	9.78		135.00
41,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102 6487/42,086 00	11/01/13	41,614.17	41,618.28	4.11		615.00
8,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102 7972/8,223.78	11/26/13	8,129.53	8,120.64	(8.89)		120.00
6,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102 7971/6,167.83	11/26/13	6,097.14	6,090.48	(6.66)		90.00

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EMA Fiscal Statement

BOND BEEBE

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							
52,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101 9026/52,989 39	08/29/14	52,811 76	52,784 16	(27 60)		780 00
87 428	FNMA PAE7050 04%2025 AMORTIZED FACTOR 0 322869770 AMORTIZED VALUE 28,227	09/03/13	29,767.16	30,176.26	409.10	94 09	1,130.00
4,025	FNMA PMA1964 03 50%2029 AMORTIZED FACTOR 0 942660570 AMORTIZED VALUE 3,794	06/12/14	4,013.55	4,011.54	(2.01)	11 07	133 00
3,017	FHLMC G1 8514 03%2029 AMORTIZED FACTOR 0 942583850 AMORTIZED VALUE 2,843	06/12/14	2,943.31	2,955.21	11.90	7 11	86 00
2,008	FNMA PAU5587 03%2029 AMORTIZED FACTOR 0 884003410 AMORTIZED VALUE 1,775	06/12/14	1,840 54	1,847 17	6 63	4 44	54 00
	Total Government Securities		464,838.05	465,233.19	395.14	398.53	5,859.00
Corporate Bonds							
1,000	AMERICAN HONDA FINANCE GLB 01.125% OCT 07 2016	10/07/13	1,000 33	1,004.62	4.29	2 63	12 00
5,000	AMERICAN HONDA FINANCE ORIGINAL UNIT/TOTAL COST 99 9970/4,999.85	10/08/13	4,999.85	5,023.10	23 25	13 13	57 00

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITY SECURITIES	2,135,928.	2,031,666.	2,031,666.
TOTALS	<u>2,135,928.</u>	<u>2,031,666.</u>	<u>2,031,666.</u>



Fiscal Statement



BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
12,000	GENERAL ELEC CAP CORP GLB 02 150% JAN 09 2015	10/23/12	12,003.45	12,001.92	(1.53)	123.27	258.00
1,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 102 8110/1,026 11	04/02/13	1,000.33	1,000.16	(0.17)	10.27	22.00
1,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 101 1100/1,011.10	06/17/14	1,000.44	1,000.16	(0.28)	10.27	22.00
	Total Corporate Bonds		201,844.45	201,530.51	(313.94)	1,642.31	5,496.00

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	ADVISORY BOARD CO	12/15/08	130.42	587.76	457.34	
4	ADVISORY BOARD CO	03/09/11	99.53	195.92	96.39	
3	ADVISORY BOARD CO	05/07/13	137.52	146.94	9.42	
6	ADVISORY BOARD CO	06/05/14	304.02	293.88	(10.14)	

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Fiscal Statement

BOND BEEBE

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	AAON INC NEV PV \$0.004	09/16/10	145.52	470.19	324.67	4.00
48	AAON INC NEV PV \$0.004	12/20/10	409.68	1,074.72	665.04	9.00
10	AAON INC NEV PV \$0.004	05/03/12	89.20	223.90	134.70	2.00
37	ADOBE SYS DEL PV\$ 0.001	11/05/14	2,643.99	2,689.90	45.91	
5	ADOBE SYS DEL PV\$ 0.001	11/06/14	359.00	363.50	4.50	
42	ADOBE SYS DEL PV\$ 0.001	11/07/14	3,027.30	3,053.40	26.10	
21	ADOBE SYS DEL PV\$ 0.001	11/13/14	1,505.00	1,526.70	21.70	
2	ADOBE SYS DEL PV\$ 0.001	11/14/14	143.38	145.40	2.02	
34	ADOBE SYS DEL PV\$ 0.001	12/12/14	2,573.56	2,471.80	(101.76)	
10	ALEXION PHARMS INC	04/04/13	982.57	1,850.30	867.73	
12	ALEXION PHARMS INC	04/09/13	1,183.10	2,220.36	1,037.26	
10	ALEXION PHARMS INC	05/21/13	1,015.58	1,850.30	834.72	
11	ALEXION PHARMS INC	06/14/13	1,017.32	2,035.33	1,018.01	
15	ALEXION PHARMS INC	11/11/13	1,741.13	2,775.45	1,034.32	
1	ALEXION PHARMS INC	11/12/13	115.00	185.03	70.03	
7	ALEXION PHARMS INC	08/18/14	1,197.47	1,295.21	97.74	
4	ALEXION PHARMS INC	09/25/14	665.38	740.12	74.74	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	AXA -SPONS ADR	10/20/10	57.63	68.67	11.04	
27	AXA -SPONS ADR	01/18/11	534.67	618.03	83.36	
41	AXA -SPONS ADR	01/19/11	819.56	938.49	118.93	
7	AXA -SPONS ADR	03/09/11	147.21	160.23	13.02	
123	AXA -SPONS ADR	05/03/12	1,592.85	2,815.47	1,222.62	
89	AXA -SPONS ADR	12/13/12	1,533.87	2,037.21	503.34	
35	AXA -SPONS ADR	01/10/13	638.66	801.15	162.49	
4	AXA -SPONS ADR	05/07/13	75.16	91.56	16.40	
44	AXA -SPONS ADR	05/22/13	860.41	1,007.16	146.75	
72	AXA -SPONS ADR	07/19/13	1,565.90	1,848.08	82.18	
18	AXA -SPONS ADR	06/05/14	452.16	412.02	(40.14)	
1	AMAZON COM INC COM	02/13/13	267.83	310.35	42.52	
6	AMAZON COM INC COM	08/26/13	1,717.74	1,862.10	144.36	
2	AMAZON COM INC COM	12/06/13	772.85	620.70	(152.15)	
8	AMAZON COM INC COM	03/25/14	2,810.17	2,482.80	(327.37)	
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)	

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Equities						
5	AMAZON COM INC COM	11/14/14	1,655.67	1,551.75	(103.92)	
225	AKZO NOBEL N V SPNSD ADR	03/09/11	5,032.50	5,130.00	97.50	119.00
32	AKZO NOBEL N V SPNSD ADR	03/09/11	722.84	729.60	6.76	17.00
36	AKZO NOBEL N V SPNSD ADR	05/03/12	638.64	820.80	182.16	19.00
69	AKZO NOBEL N V SPNSD ADR	10/18/12	1,291.61	1,573.20	281.59	37.00
43	ARM HLDGS PLC SPD ADR	07/08/13	1,655.38	1,990.90	335.52	12.00
30	ARM HLDGS PLC SPD ADR	07/16/13	1,249.07	1,389.00	139.93	9.00
34	ARM HLDGS PLC SPD ADR	07/23/13	1,419.82	1,574.20	154.38	10.00
24	ARM HLDGS PLC SPD ADR	07/24/13	958.09	1,111.20	153.11	7.00
10	ARM HLDGS PLC SPD ADR	11/15/13	459.60	463.00	3.40	3.00
17	ARM HLDGS PLC SPD ADR	11/18/13	786.47	787.10	0.63	5.00
25	ARM HLDGS PLC SPD ADR	05/27/14	1,155.53	1,157.50	1.97	7.00
5	ASTRAZENECA PLC SPND ADR	12/19/13	293.51	351.90	58.39	14.00
23	ASTRAZENECA PLC SPND ADR	12/20/13	1,350.19	1,618.74	268.55	65.00
25	ASTRAZENECA PLC SPND ADR	12/23/13	1,469.00	1,759.50	290.50	70.00
15	ASTRAZENECA PLC SPND ADR	01/23/14	982.52	1,055.70	73.18	42.00
18	ASTRAZENECA PLC SPND ADR	01/24/14	1,168.29	1,266.84	98.55	51.00

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Equities						
11	ASTRAZENECA PLC SPND ADR	02/12/14	727.83	774.18	46.35	31.00
21	ASTRAZENECA PLC SPND ADR	02/24/14	1,433.25	1,477.98	44.73	59.00
34	ACTUANT CORP CL A	03/17/11	878.33	928.16	49.83	2.00
7	ACTUANT CORP CL A	03/17/11	170.49	190.68	20.19	1.00
14	ACTUANT CORP CL A	04/28/11	386.51	381.36	(5.15)	1.00
3	ACTUANT CORP CL A	06/05/14	106.83	81.72	(25.11)	1.00
58	ARYZTA AG-UNSPON ADR	08/15/11	1,371.27	2,233.00	861.73	
78	ARYZTA AG-UNSPON ADR	03/12/12	1,934.36	3,003.00	1,068.64	
1	ARYZTA AG-UNSPON ADR	05/03/12	25.45	38.50	13.05	
11	AMERICAN INTERNATIONAL GROUP INC	10/19/12	394.72	616.11	221.39	6.00
118	AMERICAN INTERNATIONAL GROUP INC	12/14/12	4,008.71	6,609.18	2,600.47	59.00
59	ANHEUSER-BUSCH INBEV ADR	05/08/12	4,307.23	6,626.88	2,319.65	158.00
17	ANHEUSER-BUSCH INBEV ADR	11/19/13	1,781.26	1,909.44	128.18	46.00
26	ACCENTURE PLC SHS	12/17/12	1,845.67	2,322.06	476.39	54.00
26	ACCENTURE PLC SHS	01/23/13	1,833.00	2,322.06	489.06	54.00
2	ACCENTURE PLC SHS	06/05/14	166.29	178.62	12.33	5.00

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Equities						
1	AVIVA PLC SHS	10/12/12	10.69	14.90	4.21	1.00
169	AVIVA PLC SHS	10/18/12	1,927.17	2,518.10	590.93	81.00
153	AVIVA PLC SHS	11/29/12	1,747.90	2,279.70	531.80	74.00
183	AVIVA PLC SHS	05/07/13	1,843.76	2,726.70	882.94	88.00
39	AMADEUS IT HOLDING-UNSP	05/10/12	780.24	1,542.45	762.21	24.00
64	AMADEUS IT HOLDING-UNSP	02/11/13	1,633.31	2,531.20	897.89	39.00
57	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/06/12	3,544.26	5,634.45	2,090.19	87.00
11	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/21/13	935.40	1,087.35	151.95	17.00
17	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	1,286.57	1,680.45	393.88	26.00
7	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	542.60	691.95	149.35	11.00
16	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/24/14	1,348.67	1,581.60	232.93	25.00
11	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/11/14	895.83	1,087.35	191.52	17.00
6	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/10/14	489.95	593.10	103.15	10.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/11/14	973.72	1,186.20	212.48	19.00
13	ABBVIE INC SHS	05/20/14	696.03	850.72	154.69	26.00
32	ABBVIE INC SHS	07/14/14	1,758.63	2,094.08	335.45	63.00
28	ABBVIE INC SHS	07/15/14	1,513.27	1,832.32	319.05	55.00
31	ABBVIE INC SHS	07/16/14	1,847.66	2,028.64	380.98	61.00
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
6	ARTISAN PARTNERS ASSET MGMT INC CLASS A	03/28/13	235.43	303.18	67.75	14.00
15	ARTISAN PARTNERS ASSET MGMT INC CLASS A	04/01/13	591.56	757.95	166.39	33.00
7	ARTISAN PARTNERS ASSET MGMT INC CLASS A	04/02/13	276.12	353.71	77.59	16.00
2	ARTISAN PARTNERS ASSET MGMT INC CLASS A	04/03/13	79.96	101.06	21.10	5.00
16	ARTISAN PARTNERS ASSET MGMT INC CLASS A	04/16/13	609.82	808.48	198.66	36.00
2	ARTISAN PARTNERS ASSET MGMT INC CLASS A	04/17/13	76.86	101.06	24.20	5.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	ARTISAN PARTNERS ASSET MGMT INC CLASS A	05/30/13	142.75	151.59	8.84	7.00
8	ARTISAN PARTNERS ASSET MGMT INC CLASS A	08/26/14	451.59	404.24	(47.35)	18.00
82	ALIBABA GROUP HOLDING LT	09/22/14	7,525.35	8,523.08	997.73	
70	AMERIPRISE FINL INC	05/08/12	3,581.35	9,257.50	5,676.15	163.00
30	AMER EXPRESS COMPANY	05/22/13	2,298.88	2,791.20	492.32	32.00
18	AMER EXPRESS COMPANY	05/23/13	1,347.42	1,674.72	327.30	19.00
28	AMER EXPRESS COMPANY	05/24/13	2,093.41	2,605.12	511.71	30.00
21	AMER EXPRESS COMPANY	07/23/13	1,567.20	1,953.84	386.64	22.00
27	ADECCO SA ADR	02/01/12	659.26	926.37	267.11	
70	ADECCO SA ADR	02/06/12	1,734.83	2,401.70	666.87	
37	ADECCO SA ADR	05/03/12	830.75	1,269.47	438.72	
8	ADECCO SA ADR	05/07/13	214.16	274.48	60.32	
33	ADECCO SA ADR	05/13/13	912.77	1,132.23	219.46	
11	AMGEN INC COM PV \$0.0001	01/29/13	945.98	1,752.19	806.21	35.00
7	AMGEN INC COM PV \$0.0001	02/04/13	601.94	1,115.03	513.09	23.00
24	AMGEN INC COM PV \$0.0001	02/06/13	2,077.81	3,822.96	1,745.15	76.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	AMGEN INC COM PV \$0.0001	03/12/13	1,006.58	1,752.19	745.61	35.00
14	AMGEN INC COM PV \$0.0001	03/18/13	1,275.10	2,230.06	954.96	45.00
21	AMGEN INC COM PV \$0.0001	10/07/13	2,319.11	3,345.09	1,025.98	67.00
15	AMGEN INC COM PV \$0.0001	11/14/13	1,732.94	2,389.35	656.41	48.00
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
127	ANALOG DEVICES INC COM	05/08/12	4,718.05	7,051.04	2,332.99	188.00
45	ANADARKO PETE CORP	07/10/12	2,935.65	3,712.50	776.85	49.00
25	ANADARKO PETE CORP	07/11/12	1,684.27	2,062.50	398.23	27.00
2	APPLE INC	05/18/12	152.37	220.76	68.39	4.00
28	APPLE INC	06/15/12	2,282.82	3,090.64	807.82	53.00
14	APPLE INC	06/19/12	1,173.15	1,545.32	372.17	27.00
21	APPLE INC	06/29/12	1,748.96	2,317.98	569.02	40.00
42	APPLE INC	11/15/12	3,174.90	4,635.96	1,461.06	79.00
28	APPLE INC	11/15/12	2,111.70	3,090.64	978.94	53.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	APPLE INC	03/15/13	2,648.91	4,635.96	1,987.05	79.00
14	APPLE INC	04/10/13	871.24	1,545.32	674.08	27.00
14	APPLE INC	04/08/14	1,049.19	1,545.32	496.13	27.00
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
37	APPLE INC	07/23/14	3,614.05	4,084.06	470.01	70.00
22	APPLE INC	10/10/14	2,234.12	2,428.36	194.24	42.00
32	APPLE INC	10/13/14	3,235.33	3,532.16	296.83	61.00
16	APPLE INC	10/15/14	1,552.67	1,766.08	213.41	31.00
22	APPLE INC	12/15/14	2,426.68	2,428.36	1.68	42.00
17	APPLIED MATERIAL INC	09/25/13	300.90	423.64	122.74	7.00
83	APPLIED MATERIAL INC	09/25/13	1,469.11	2,068.36	599.25	34.00
119	APPLIED MATERIAL INC	09/26/13	2,114.58	2,965.48	850.90	48.00
86	APPLIED MATERIAL INC	09/27/13	1,520.40	2,143.12	622.72	35.00
72	APPLIED MATERIAL INC	10/09/14	1,503.27	1,794.24	290.97	29.00
25	APTARGROUP INC	01/24/08	906.45	1,671.00	764.55	28.00
6	APTARGROUP INC	08/22/08	240.13	401.04	160.91	7.00

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Equities						
9	APTARGROUP INC	08/25/08	354.16	601.56	247.40	11.00
9	APTARGROUP INC	05/27/10	356.53	601.56	245.03	11.00
2	APTARGROUP INC	05/07/13	112.44	133.68	21.24	3.00
5	AUTOZONE INC NEVADA COM	12/12/12	1,783.32	3,095.55	1,312.23	
1	AUTOZONE INC NEVADA COM	02/07/13	379.09	619.11	240.02	
1	AUTOZONE INC NEVADA COM	09/25/13	427.20	619.11	191.91	
2	AUTOZONE INC NEVADA COM	12/23/13	944.83	1,238.22	293.39	
9	BALCHEM CORP COM	06/27/08	144.13	599.76	455.63	3.00
6	BALCHEM CORP COM	06/30/08	70.90	399.84	328.94	2.00
13	BALCHEM CORP COM	05/03/12	394.03	866.32	472.29	4.00
2	BALCHEM CORP COM	08/05/14	106.86	133.28	26.42	1.00
424	BANCO SANTANDER SA ADR	08/08/13	3,128.72	3,531.92	403.20	265.00
8	BANCO SANTANDER SA ADR	08/11/14	86.37	66.64	(19.73)	5.00
35	BAYER AG SP ADR	06/07/11	2,888.70	4,789.40	1,900.70	74.00
20	BAYER AG SP ADR	05/03/12	1,406.24	2,736.80	1,330.56	43.00
4	BIAGEN IDEC INC	12/04/12	608.12	1,357.80	749.68	
17	BIAGEN IDEC INC	01/07/13	2,487.16	5,770.65	3,283.49	

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Equities						
4	BIOPEN IDEC INC	05/23/13	935.94	1,357.80	421.86	
2	BIOPEN IDEC INC	05/23/14	598.32	678.90	80.58	
4	BIOPEN IDEC INC	06/16/14	1,232.19	1,357.80	125.61	
5	BIOPEN IDEC INC	06/23/14	1,573.29	1,697.25	123.96	
4	BIOPEN IDEC INC	07/24/14	1,355.36	1,357.80	2.44	
4	BIOPEN IDEC INC	08/18/14	1,379.80	1,357.80	(22.00)	
208	BB&T CORPORATION	05/08/12	6,551.16	8,089.12	1,537.96	200.00
13	BB&T CORPORATION	01/07/14	493.68	505.57	11.89	13.00
43	BLACKBAUD INC	10/07/08	681.23	1,860.18	1,178.95	21.00
5	BLACKBAUD INC	10/07/08	79.64	216.30	136.66	3.00
17	BLACKBAUD INC	10/07/08	270.78	735.42	464.64	9.00
30	BLACKBAUD INC	11/19/08	364.40	1,297.80	933.40	15.00
1	BLACKBAUD INC	06/05/14	34.24	43.26	9.02	1.00
39	BEACON ROOFING SUPPLY INC	09/17/12	1,129.55	1,084.20	(45.35)	
9	BEACON ROOFING SUPPLY INC	06/05/14	311.49	250.20	(61.29)	
123	BARCLAYS PLC ADR	03/09/11	2,455.80	1,846.23	(609.57)	52.00

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Equities						
47	BARCLAYS PLC ADR	03/09/11	662.24	705.47	43.23	20.00
51	BARCLAYS PLC ADR	06/02/11	897.09	765.51	(131.58)	22.00
220	BARCLAYS PLC ADR	12/22/11	2,437.25	3,302.20	864.95	92.00
63	BARCLAYS PLC ADR	10/04/13	756.27	945.63	189.36	27.00
50	BARCLAYS PLC ADR	06/05/14	805.75	750.50	(55.25)	21.00
138	BP PLC SPON ADR	02/28/14	6,950.30	5,260.56	(1,689.74)	332.00
35	BLACKROCK INC	05/24/12	5,906.31	12,514.60	6,608.29	271.00
3	BLACKROCK INC	05/23/13	847.33	1,072.68	225.35	24.00
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
2	BLACKROCK INC	02/10/14	602.51	715.12	112.61	16.00
8	BAIDU INC SPON ADR	11/15/13	1,288.47	1,823.76	535.29	
4	BAIDU INC SPON ADR	12/02/13	663.57	911.88	248.31	
8	BAIDU INC SPON ADR	12/03/13	1,354.27	1,823.76	469.49	
12	BAIDU INC SPON ADR	04/02/14	1,923.43	2,735.64	812.21	
16	BAIDU INC SPON ADR	04/28/14	2,391.37	3,647.52	1,256.15	

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BOND BEEBE

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	BAIDU INC SPON ADR	07/25/14	1,981.41	2,051.73	70.32	
27	BNP PARIBAS SPONSORD ADR	07/26/13	871.69	793.26	(78.43)	20.00
122	BNP PARIBAS SPONSORD ADR	08/01/13	4,071.34	3,584.36	(486.98)	88.00
4	BNP PARIBAS SPONSORD ADR	06/05/14	140.32	117.52	(22.80)	3.00
42	BAXTER INTERNTL INC	05/08/12	2,289.84	3,078.18	788.34	88.00
20	BAXTER INTERNTL INC	07/25/12	1,134.62	1,465.80	331.18	42.00
11	BAXTER INTERNTL INC	05/08/13	773.91	806.19	32.28	23.00
19	BAXTER INTERNTL INC	05/20/13	1,395.83	1,392.51	(3.32)	40.00
10	BAXTER INTERNTL INC	12/19/14	743.34	732.90	(10.44)	21.00
8	BIO TECHNE CORP COM STK	07/13/10	486.10	739.20	273.10	11.00
12	BIO TECHNE CORP COM STK	10/22/10	769.81	1,108.80	338.99	16.00
4	BIO TECHNE CORP COM STK	05/03/12	275.28	369.60	94.32	6.00
3	BIO TECHNE CORP COM STK	05/07/13	195.33	277.20	81.87	4.00
1	BIO RAD LABS CL A	04/10/08	85.98	120.56	34.58	
5	BIO RAD LABS CL A	06/17/08	448.05	602.80	154.75	
15	BIO RAD LABS CL A	12/19/08	1,047.07	1,808.40	761.33	
8	BIO RAD LABS CL A	11/22/11	743.87	964.48	220.61	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BIO RAD LABS CL A	05/07/13	239.52	241.12	1.60	
64	BRISTOL-MYERS SQUIBB CO	10/31/14	3,683.64	3,777.92	94.28	95.00
7	COMCAST CORP NEW CL A	03/10/11	173.09	406.07	232.98	7.00
16	COMCAST CORP NEW CL A	06/02/11	395.16	928.16	533.00	15.00
150	COMCAST CORP NEW CL A	05/08/12	4,386.77	8,701.50	4,314.73	135.00
1	COMCAST CORP NEW CL A	05/07/13	43.10	58.01	14.91	1.00
41	COMCAST CORP NEW CL A	09/08/14	2,287.57	2,378.41	90.84	37.00
25	COMCAST CORP NEW CL A	09/10/14	1,417.81	1,450.25	32.44	23.00
27	COMCAST CORP NEW CL A	09/11/14	1,537.00	1,566.27	29.27	25.00
27	COMCAST CORP NEW CL A	09/22/14	1,504.72	1,566.27	61.55	25.00
23	COMCAST CORP NEW CL A	10/13/14	1,210.60	1,334.23	123.63	21.00
25	COMCAST CORP NEW CL A	11/12/14	1,345.99	1,450.25	104.26	23.00
31	COGNIZANT TECH SOLUTNS A	05/10/13	1,006.31	1,632.46	626.15	
24	COGNIZANT TECH SOLUTNS A	05/10/13	811.97	1,263.84	451.87	
44	COGNIZANT TECH SOLUTNS A	07/10/13	1,526.87	2,317.04	790.17	
48	COGNIZANT TECH SOLUTNS A	07/11/13	1,690.41	2,527.88	837.27	
17	COGNIZANT TECH SOLUTNS A	11/05/14	873.17	895.22	22.05	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	COGNIZANT TECH SOLUTNS A	11/10/14	269.09	263.30	(5.79)	
144	CVS HEALTH CORP	03/06/12	6,456.06	13,868.64	7,412.58	202.00
16	CVS HEALTH CORP	03/09/12	726.42	1,540.96	814.54	23.00
19	CVS HEALTH CORP	03/16/12	858.95	1,829.89	970.94	27.00
27	CVS HEALTH CORP	04/16/12	1,179.40	2,600.37	1,420.97	38.00
7	CVS HEALTH CORP	04/17/12	307.41	674.17	366.76	10.00
13	CVS HEALTH CORP	05/08/12	585.87	1,252.03	666.16	19.00
127	CREDIT SUISSE GP SP ADR	11/19/12	2,842.63	3,185.16	342.53	100.00
78	CREDIT SUISSE GP SP ADR	12/04/12	1,832.60	1,956.24	123.64	62.00
17	CREDIT SUISSE GP SP ADR	06/05/14	513.71	426.36	(87.35)	14.00
21	CARNIVAL PLC ADR	10/12/11	727.49	944.79	217.30	21.00
37	CARNIVAL PLC ADR	10/27/11	1,408.82	1,664.63	255.81	37.00
53	CARNIVAL PLC ADR	01/17/12	1,550.42	2,384.47	834.05	53.00
2	CARNIVAL PLC ADR	05/03/12	65.52	89.98	24.46	2.00
7	CARNIVAL PLC ADR	06/20/12	250.01	314.93	64.92	7.00
71	CARNIVAL PLC ADR	09/07/12	2,565.20	3,194.29	629.09	71.00
30	CARNIVAL PLC ADR	05/07/13	1,111.80	1,349.70	237.90	30.00

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Equities						
25	CHOICE HOTELS INTL NEW	10/15/08	532.82	1,400.50	867.68	20.00
17	CHOICE HOTELS INTL NEW	08/16/11	477.39	952.34	474.95	14.00
4	CHOICE HOTELS INTL NEW	05/07/13	159.11	224.08	64.97	4.00
11	CHOICE HOTELS INTL NEW	05/17/13	449.34	616.22	166.88	9.00
18	COLUMBIA SPORTSWEAR CO	12/17/09	356.75	801.72	444.97	11.00
18	COLUMBIA SPORTSWEAR CO	01/20/10	377.14	801.72	424.58	11.00
18	COLUMBIA SPORTSWEAR CO	05/03/12	431.46	801.72	370.26	11.00
6	COLUMBIA SPORTSWEAR CO	08/03/12	156.48	267.24	110.76	4.00
8	CORPORATE EXEC BOARD CO	03/18/14	623.03	580.24	(42.79)	9.00
4	CORPORATE EXEC BOARD CO	03/19/14	312.45	290.12	(22.33)	5.00
5	CORPORATE EXEC BOARD CO	04/25/14	350.23	362.65	12.42	6.00
1	CORPORATE EXEC BOARD CO	04/28/14	70.21	72.53	2.32	2.00
7	CORPORATE EXEC BOARD CO	05/01/14	474.09	507.71	33.62	8.00
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	
7	COSTAR GROUP INC COM	09/11/14	1,102.02	1,285.41	183.39	
4	COSTAR GROUP INC COM	09/12/14	628.08	734.52	106.44	

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Equities						
8	COSTAR GROUP INC COM	09/25/14	1,263.19	1,469.04	205.85	
48	COSTCO WHOLESALE CRP DEL	03/06/12	4,207.68	6,804.00	2,596.32	69.00
11	COSTCO WHOLESALE CRP DEL	03/24/14	1,245.04	1,559.25	314.21	16.00
15	CNOOC LTD ADR	03/31/11	3,797.37	2,031.60	(1,765.77)	100.00
2	CNOOC LTD ADR	03/31/11	575.09	270.88	(304.21)	14.00
2	CNOOC LTD ADR	03/31/11	493.41	270.88	(222.53)	14.00
1	CNOOC LTD ADR	06/02/11	245.47	135.44	(110.03)	7.00
2	CNOOC LTD ADR	05/07/13	379.80	270.88	(108.92)	14.00
2	CNOOC LTD ADR	08/09/13	362.13	270.88	(91.25)	14.00
10	CNOOC LTD ADR	08/28/13	2,007.96	1,354.40	(653.56)	67.00
6	CNOOC LTD ADR	06/05/14	1,030.14	812.64	(217.50)	40.00
4	CARLISLE COS INC	08/16/11	150.13	360.96	210.83	4.00
1	CARLISLE COS INC	05/07/13	66.39	90.24	23.85	1.00
2	CASS INFORMATION SYS INC	07/02/13	95.58	106.50	10.92	2.00
2	CASS INFORMATION SYS INC	07/05/13	99.01	106.50	7.49	2.00
2	CASS INFORMATION SYS INC	07/08/13	101.49	106.50	5.01	2.00
27	CASS INFORMATION SYS INC	05/06/14	1,346.64	1,437.75	91.11	23.00

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Equities						
4	CHEVRON CORP	10/13/10	335.48	448.72	113.24	18.00
83	CHEVRON CORP	03/10/11	8,247.26	9,310.94	1,063.68	356.00
8	CHEVRON CORP	06/02/11	809.49	897.44	87.95	35.00
21	CHEVRON CORP	08/21/12	2,157.46	2,355.78	198.32	90.00
11	CHEVRON CORP	09/09/13	1,344.71	1,233.98	(110.73)	48.00
20	CHEVRON CORP	07/15/14	2,581.00	2,243.60	(337.40)	86.00
1	CASEYS GEN STORES INC	07/25/07	25.81	90.32	64.51	1.00
23	CASEYS GEN STORES INC	12/07/10	950.70	2,077.36	1,126.66	19.00
12	CASEYS GEN STORES INC	02/28/14	821.85	1,083.84	261.99	10.00
4	CASEYS GEN STORES INC	03/03/14	272.14	361.28	89.14	4.00
55	CELGENE CORP COM	03/06/12	1,979.60	6,152.30	4,172.70	
34	CELGENE CORP COM	05/11/12	1,206.55	3,803.24	2,596.69	
6	CELGENE CORP COM	05/11/12	212.92	671.16	458.24	
30	CELGENE CORP COM	06/18/12	990.83	3,355.80	2,364.97	
26	CELGENE CORP COM	11/08/13	1,935.13	2,908.36	973.23	
32	CELGENE CORP COM	11/20/13	2,494.24	3,579.52	1,085.28	
123	C & C GROUP PLC SPON ADR	03/12/12	1,888.42	1,590.14	(298.28)	46.00

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Equities						
3	C & C GROUP PLC SPON ADR	05/03/12	45.15	38.78	(6.37)	2.00
57	C & C GROUP PLC SPON ADR	07/19/12	716.26	736.90	20.64	22.00
10	C & C GROUP PLC SPON ADR	07/20/12	124.75	129.28	4.53	4.00
69	C & C GROUP PLC SPON ADR	07/23/12	850.11	892.03	41.92	26.00
24	C & C GROUP PLC SPON ADR	05/07/13	443.28	310.27	(133.01)	9.00
19	C & C GROUP PLC SPON ADR	06/05/14	362.90	245.63	(117.27)	8.00
26	CBS CORP NEW CL B	05/15/12	831.93	1,438.84	606.91	16.00
58	CBS CORP NEW CL B	06/25/12	1,810.66	3,209.72	1,399.06	35.00
43	CBS CORP NEW CL B	10/13/14	2,145.28	2,379.62	234.34	26.00
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	
120	CHINA CONSTRUCT UNSPN AD	12/23/14	1,946.51	1,974.00	27.49	100.00
34	CERNER CORP COM	07/27/12	1,254.07	2,198.44	944.37	
32	CERNER CORP COM	07/30/12	1,172.72	2,069.12	896.40	
58	CERNER CORP COM	08/17/12	2,117.20	3,750.28	1,633.08	
4	CERNER CORP COM	11/27/13	230.66	258.64	27.98	
10	CERNER CORP COM	11/29/13	576.09	646.60	70.51	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	CERNER CORP COM	12/02/13	231.11	258.64	27.53	
22	COVIDIEN PLC SHS NEW	05/15/12	1,099.73	2,250.16	1,150.43	32.00
33	COVIDIEN PLC SHS NEW	05/16/12	1,640.91	3,375.24	1,734.33	48.00
26	COVIDIEN PLC SHS NEW	05/30/12	1,239.68	2,659.28	1,419.60	38.00
33	COVIDIEN PLC SHS NEW	07/26/12	1,613.95	3,375.24	1,761.29	48.00
7	COVIDIEN PLC SHS NEW	04/29/13	403.22	715.96	312.74	11.00
1	COVIDIEN PLC SHS NEW	05/07/13	59.40	102.28	42.88	2.00
10	COVIDIEN PLC SHS NEW	11/04/13	647.00	1,022.80	375.80	15.00
55	CITIGROUP INC COM NEW	03/10/11	2,807.52	2,976.05	168.53	3.00
18	CITIGROUP INC COM NEW	03/10/11	911.66	973.98	62.32	1.00
5	CITIGROUP INC COM NEW	04/08/11	263.08	270.55	7.47	1.00
12	CITIGROUP INC COM NEW	06/02/11	481.02	649.32	168.30	1.00
12	CITIGROUP INC COM NEW	06/08/12	326.31	649.32	323.01	1.00
8	CITIGROUP INC COM NEW	06/11/12	221.25	432.88	211.63	1.00
26	CITIGROUP INC COM NEW	07/18/12	707.82	1,406.86	699.04	2.00
24	CITIGROUP INC COM NEW	09/17/12	824.70	1,298.64	473.94	1.00
55	CITIGROUP INC COM NEW	10/17/12	2,089.61	2,976.05	886.44	3.00

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Quantity	Security Description	Date Acquired	Total/Adj. Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	CITIGROUP INC COM NEW	03/15/13	520.49	595.21	74.72	1.00
37	CITIGROUP INC COM NEW	12/23/13	1,942.68	2,002.07	59.39	2.00
17	CITIGROUP INC COM NEW	01/08/14	933.02	919.87	(13.15)	1.00
42	CITIGROUP INC COM NEW	07/15/14	2,065.32	2,272.62	207.30	2.00
11	CITIGROUP INC COM NEW	08/26/14	574.32	595.21	20.89	1.00
200	CHOW TAI FOOK JEWELLERY GROUP LTD UNSPON ADR	04/09/14	3,264.92	2,680.00	(584.92)	74.00
4	CHOW TAI FOOK JEWELLERY GROUP LTD UNSPON ADR	04/09/14	64.55	53.60	(10.95)	2.00
19	CHOW TAI FOOK JEWELLERY GROUP LTD UNSPON ADR	06/05/14	261.44	254.60	(6.84)	7.00
58	CORBION NV SHS ADR	12/14/12	1,244.78	980.20	(264.58)	52.00
40	CORBION NV SHS ADR	12/17/12	864.92	676.00	(188.92)	36.00
122	CORBION NV SHS ADR	02/04/13	2,841.36	2,061.80	(779.56)	109.00
49	CORBION NV SHS ADR	05/02/13	1,093.62	828.10	(265.52)	44.00
7	CORBION NV SHS ADR	05/03/13	158.20	118.30	(39.90)	7.00
31	CORBION NV SHS ADR	06/05/14	682.00	523.90	(158.10)	28.00
16	CISCO SYSTEMS INC COM	11/29/11	285.94	445.04	159.10	13.00

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Equities						
31	CISCO SYSTEMS INC COM	12/07/11	585.36	862.27	276.91	24.00
41	CISCO SYSTEMS INC COM	01/13/12	778.59	1,140.42	361.83	32.00
43	CISCO SYSTEMS INC COM	01/31/12	845.75	1,196.05	350.30	33.00
32	CISCO SYSTEMS INC COM	03/20/12	652.00	890.08	238.08	25.00
419	CISCO SYSTEMS INC COM	05/08/12	7,834.34	11,654.49	3,820.15	319.00
98	CISCO SYSTEMS INC COM	12/11/12	1,959.02	2,725.87	766.85	75.00
28	CISCO SYSTEMS INC COM	02/15/13	586.72	778.82	192.10	22.00
61	CISCO SYSTEMS INC COM	02/19/13	1,295.96	1,696.72	400.76	47.00
2	CITY NATIONAL CORP	04/30/08	97.65	161.62	63.97	3.00
15	CITY NATIONAL CORP	06/09/09	557.91	1,212.15	654.24	20.00
1	CITY NATIONAL CORP	06/02/11	54.03	80.81	26.78	2.00
14	CITY NATIONAL CORP	12/19/12	710.33	1,131.34	421.01	19.00
3	CITY NATIONAL CORP	12/20/12	153.31	242.43	89.12	4.00
3	CITY NATIONAL CORP	06/05/14	220.59	242.43	21.84	4.00
7	CLARCOR INC	03/30/10	244.41	466.48	222.07	6.00
9	CLARCOR INC	05/04/10	339.56	599.76	260.20	8.00
12	CLARCOR INC	05/27/10	437.83	799.68	361.85	10.00

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Equities						
7	CLARCOR INC.	05/03/11	315.35	468.48	151.13	6.00
4	CLARCOR INC.	06/02/11	164.92	266.56	101.64	4.00
7	CLARCOR INC.	08/16/11	302.88	468.48	163.60	6.00
2	CLARCOR INC.	03/30/12	98.44	133.28	34.84	2.00
4	CLARCOR INC.	04/02/12	196.29	266.56	70.27	4.00
1	CLARCOR INC.	05/07/13	52.24	66.64	14.40	1.00
96	DANAHER CORP DEL COM	03/06/12	5,016.96	8,228.16	3,211.20	39.00
27	DIAGEO PLC SPSP ADR NEW	06/07/13	3,217.93	3,080.43	(137.50)	91.00
8	DIAGEO PLC SPSP ADR NEW	07/31/13	996.08	912.72	(83.36)	27.00
3	DIAGEO PLC SPSP ADR NEW	08/01/13	377.64	342.27	(35.37)	11.00
2	DIAGEO PLC SPSP ADR NEW	08/02/13	253.23	228.18	(25.05)	7.00
5	DIAGEO PLC SPSP ADR NEW	08/05/13	645.91	570.45	(75.46)	17.00
5	DIAGEO PLC SPSP ADR NEW	08/06/13	655.58	570.45	(85.13)	17.00
6	DIAGEO PLC SPSP ADR NEW	11/19/13	781.98	684.54	(97.44)	21.00
5	DIAGEO PLC SPSP ADR NEW	12/17/13	626.06	570.45	(55.61)	17.00
5	DIAGEO PLC SPSP ADR NEW	12/23/13	642.18	570.45	(71.73)	17.00
6	DRIL QUIP	12/10/08	127.18	460.38	333.20	

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Equities						
9	DRIL QUIP	08/28/09	398.53	690.57	294.04	
12	DRIL QUIP	08/31/09	513.97	920.76	406.79	
11	DRIL QUIP	06/18/10	540.72	844.03	303.31	
6	DRIL QUIP	06/05/14	605.64	460.38	(145.26)	
18	DAIMLER A	06/10/11	1,222.79	1,483.20	260.41	
39	DAIMLER A	05/03/12	2,089.23	3,213.60	1,124.37	
9	DAIMLER A	05/07/13	511.65	741.60	229.95	
10	DORMAN PRODUCTS INC	03/24/11	197.03	482.70	285.67	
22	DORMAN PRODUCTS INC	05/03/11	413.32	1,061.94	648.62	
4	DORMAN PRODUCTS INC	06/13/11	71.78	193.08	121.30	
4	DORMAN PRODUCTS INC	06/13/11	71.78	193.08	121.30	
16	DORMAN PRODUCTS INC	06/14/11	298.37	772.32	473.95	
5	DORMAN PRODUCTS INC	07/31/12	138.70	241.35	102.65	
2	DORMAN PRODUCTS INC	12/11/13	109.00	96.54	(12.46)	
2	DORMAN PRODUCTS INC	06/05/14	104.24	96.54	(7.70)	
1	DELTA AIR LINES INC	01/23/13	13.84	49.19	35.35	1.00
66	DELTA AIR LINES INC	04/15/13	1,014.24	3,246.54	2,232.30	24.00

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Equities						
59	DELTA AIR LINES INC	07/29/13	1,268.00	2,902.21	1,634.21	22.00
39	DELTA AIR LINES INC	06/11/14	1,590.13	1,918.41	328.28	15.00
28	DELTA AIR LINES INC	07/11/14	1,047.33	1,377.32	329.99	11.00
25	DELTA AIR LINES INC	10/08/14	887.35	1,229.75	342.40	9.00
305	DANONE-SPONS ADR	04/08/14	4,457.11	3,970.19	(486.92)	79.00
18	DOLLAR GENERAL CORP	11/18/14	1,183.33	1,272.60	89.27	
5	DOLLAR GENERAL CORP	11/19/14	321.42	353.50	32.08	
33	DOLLAR GENERAL CORP	11/20/14	2,209.49	2,333.10	123.61	
46	DOLLAR GENERAL CORP	11/21/14	3,110.41	3,252.20	141.79	
6	DOLLAR GENERAL CORP	12/17/14	425.95	424.20	(1.75)	
5	DOLLAR GENERAL CORP	12/18/14	354.47	353.50	(0.97)	
32	DISNEY (WALT) CO COM STK	01/23/13	1,719.41	3,014.08	1,294.67	37.00
24	DISNEY (WALT) CO COM STK	01/25/13	1,303.15	2,260.56	957.41	28.00
23	DISNEY (WALT) CO COM STK	04/19/13	1,408.86	2,166.37	757.51	27.00
19	DISNEY (WALT) CO COM STK	08/29/13	1,165.50	1,789.61	624.11	22.00
12	DISNEY (WALT) CO COM STK	10/13/14	1,026.04	1,130.28	104.24	14.00
8	DOW CHEMICAL CO	12/09/10	270.86	364.88	94.02	14.00

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Equities						
138	DOW CHEMICAL CO	03/10/11	5,143.89	6,294.18	1,150.29	232.00
8	DOW CHEMICAL CO	06/02/11	285.80	364.88	79.08	14.00
17	DOW CHEMICAL CO	08/20/13	623.24	775.37	152.13	29.00
66	DU PONT E I DE NEMOURS	05/08/12	3,444.92	4,880.04	1,435.12	125.00
1	E M C CORPORATION MASS	04/06/12	27.51	29.74	2.23	1.00
224	E M C CORPORATION MASS	01/29/13	5,385.37	6,661.76	1,276.39	104.00
57	E M C CORPORATION MASS	02/13/13	1,375.93	1,695.18	319.25	27.00
23	E M C CORPORATION MASS	02/21/13	538.87	684.02	145.15	11.00
92	E M C CORPORATION MASS	02/28/13	2,127.33	2,736.08	608.75	43.00
51	E M C CORPORATION MASS	05/23/13	1,202.98	1,516.74	313.76	24.00
100	EDISON INTL CALIF	05/08/12	4,336.55	6,548.00	2,211.45	167.00
1	EXPONENT INC	11/02/07	29.70	82.50	52.80	1.00
3	EXPONENT INC	11/05/07	87.32	247.50	160.18	3.00
10	EXPONENT INC	11/07/07	287.77	825.00	537.23	10.00
6	EXPONENT INC	04/23/09	163.31	495.00	331.69	6.00
14	EXPONENT INC	04/24/09	383.94	1,155.00	771.06	14.00
3	EXPONENT INC	03/24/11	131.59	247.50	115.91	3.00

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Equities						
1	EXPONENT INC	06/02/11	42.31	82.50	40.19	1.00
5	EXPONENT INC	05/07/13	265.00	412.50	147.50	5.00
3	EXPONENT INC	06/05/14	214.01	247.50	33.49	3.00
65	EBAY INC COM	12/17/14	3,632.79	3,647.80	15.01	
65	EXXON MOBIL CORP COM	03/10/11	5,340.17	6,009.25	669.08	180.00
2	EXXON MOBIL CORP COM	06/02/11	162.93	184.90	21.97	6.00
14	EXXON MOBIL CORP COM	06/21/12	1,184.46	1,294.30	109.84	39.00
22	EXXON MOBIL CORP COM	06/25/12	1,789.30	2,033.90	244.60	61.00
37	EXXON MOBIL CORP COM	06/27/12	3,083.24	3,420.65	337.41	103.00
5	EXXON MOBIL CORP COM	12/17/13	481.07	462.25	(18.82)	14.00
57	EOG RESOURCES INC	10/08/13	4,898.83	5,247.99	349.16	39.00
18	EOG RESOURCES INC	10/09/13	1,539.02	1,657.26	118.24	13.00
6	EOG RESOURCES INC	12/23/13	503.02	552.42	49.40	5.00
14	EOG RESOURCES INC	10/20/14	1,302.90	1,288.98	(13.92)	10.00
8	EOG RESOURCES INC	12/19/14	742.88	736.56	(6.32)	6.00
69	ECOLAB INC	03/06/12	4,093.42	7,211.88	3,118.46	92.00
4	ECOLAB INC	12/16/13	410.27	418.08	7.81	6.00

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Equities						
260	ERICSSON AMERICAN SEK 10 NEW	05/21/12	2,226.06	3,146.00	919.94	79.00
305	ERICSSON AMERICAN SEK 10 NEW	05/29/12	2,748.90	3,690.50	941.60	92.00
16	ERICSSON AMERICAN SEK 10 NEW	05/07/13	200.16	193.60	(6.56)	5.00
50	ERICSSON AMERICAN SEK 10 NEW	06/05/14	614.84	605.00	(9.84)	16.00
53	EMBRAER S A SPONSRD ADR	05/17/13	1,950.66	1,953.58	2.92	7.00
29	EMBRAER S A SPONSRD ADR	07/10/13	1,086.15	1,068.94	(17.21)	4.00
11	EMBRAER S A SPONSRD ADR	06/05/14	403.81	405.46	1.65	2.00
127	EATON CORP PLC	12/04/12	6,512.50	8,630.92	2,118.42	249.00
22	EATON CORP PLC	08/26/14	1,547.63	1,495.12	(52.51)	44.00
8	EATON CORP PLC	09/03/14	558.24	543.68	(14.56)	16.00
2	EATON CORP PLC	09/04/14	139.05	135.92	(3.13)	4.00
47	ENVISION HEALTHCARE HLDG INC	11/13/14	1,519.12	1,630.43	111.31	
25	ENVISION HEALTHCARE HLDG INC	11/14/14	819.08	867.25	48.17	

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Equities						
25	ENVISION HEALTHCARE HLDG INC	11/24/14	876.95	867.25	(9.70)	
30	ENVISION HEALTHCARE HLDG INC	11/25/14	1,060.64	1,040.70	(19.94)	
3	ENVISION HEALTHCARE HLDG INC	11/26/14	106.69	104.07	(2.62)	
43	ENVISION HEALTHCARE HLDG INC	12/15/14	1,489.18	1,491.67	2.49	
17	FAIR ISAAC CORPORATION	06/11/09	290.38	1,229.10	938.72	2.00
16	FAIR ISAAC CORPORATION	12/28/10	376.17	1,156.80	780.63	2.00
23	FAIR ISAAC CORPORATION	12/29/10	549.21	1,662.90	1,113.69	2.00
12	FORWARD AIR CORP	11/02/06	384.00	604.44	220.44	6.00
30	FORWARD AIR CORP	04/23/09	485.42	1,511.10	1,025.68	15.00
30	FORWARD AIR CORP	05/10/10	827.77	1,511.10	683.33	15.00
1	FORWARD AIR CORP	05/11/10	27.76	50.37	22.61	1.00
201	FLETCHER BUILDING LTD SHS ADR	05/02/11	2,982.86	2,586.87	(395.99)	93.00
63	FLETCHER BUILDING LTD SHS ADR	10/11/11	783.09	810.81	27.72	30.00

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Equities						
183	FLETCHER BUILDING LTD SHS ADR	05/03/12	1,897.71	2,355.21	457.50	85.00
25	FLETCHER BUILDING LTD SHS ADR	05/07/13	358.00	321.75	(36.25)	12.00
29	FLETCHER BUILDING LTD SHS ADR	06/05/14	439.64	373.23	(66.41)	14.00
31	FORTUNE BRANDS HOME AND SECURITY INC SHS	05/22/14	1,238.33	1,403.37	165.04	18.00
7	FORTUNE BRANDS HOME AND SECURITY INC SHS	05/22/14	285.93	316.89	30.96	4.00
1	FORTUNE BRANDS HOME AND SECURITY INC SHS	05/22/14	40.58	45.27	4.69	1.00
13	FORTUNE BRANDS HOME AND SECURITY INC SHS	05/23/14	524.28	588.51	64.23	8.00
20	FORTUNE BRANDS HOME AND SECURITY INC SHS	05/27/14	811.98	905.40	93.42	12.00
16	FORTUNE BRANDS HOME AND SECURITY INC SHS	05/28/14	643.46	724.32	80.86	9.00
39	FORTUNE BRANDS HOME AND SECURITY INC SHS	08/07/14	1,553.32	1,765.53	212.21	22.00
13	FORTUNE BRANDS HOME AND SECURITY INC SHS	08/08/14	531.49	588.51	57.02	8.00

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Equities						
37	FORTUNE BRANDS HOME AND SECURITY INC SHS	10/30/14	1,544.72	1,674.99	130.27	21.00
11	FORTUNE BRANDS HOME AND SECURITY INC SHS	11/20/14	480.79	497.97	17.18	7.00
23	FORTUNE BRANDS HOME AND SECURITY INC SHS	11/21/14	1,023.56	1,041.21	17.65	13.00
145	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	4,794.08	11,312.90	6,518.82	
63	FACEBOOK INC CLASS A COMMON STOCK	04/24/14	3,900.69	4,915.26	1,014.57	
15	FOREST CITY ENTRPRS CL A	05/15/09	94.20	319.50	225.30	
26	FOREST CITY ENTRPRS CL A	05/15/09	163.15	553.80	390.65	
56	FOREST CITY ENTRPRS CL A	08/11/09	427.45	1,192.80	765.35	
2	FOREST CITY ENTRPRS CL A	06/02/11	37.80	42.60	4.80	
8	FOREST CITY ENTRPRS CL A	06/05/14	153.44	170.40	16.96	
1	GOLDMAN SACHS GROUP INC	09/22/10	183.32	193.83	10.51	3.00
29	GOLDMAN SACHS GROUP INC	03/10/11	4,649.57	5,621.07	971.50	70.00
8	GOLDMAN SACHS GROUP INC	03/10/11	1,425.06	1,550.64	125.58	20.00
6	GOLDMAN SACHS GROUP INC	06/02/11	806.80	1,162.98	356.18	15.00

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Equities						
10	GOLDMAN SACHS GROUP INC	04/16/12	1,180.59	1,938.30	757.71	24.00
643	QAO GAZPROM SPON ADR	05/09/14	5,037.65	2,912.79	(2,124.86)	201.00
174	QAO GAZPROM SPON ADR	06/27/14	1,540.91	788.22	(752.69)	55.00
108	GENERAL ELECTRIC	03/23/11	2,109.58	2,729.16	619.58	100.00
11	GENERAL ELECTRIC	06/02/11	210.52	277.97	67.45	11.00
195	GENERAL ELECTRIC	06/24/11	3,524.84	4,927.65	1,402.81	180.00
58	GENERAL ELECTRIC	11/29/11	872.29	1,465.66	593.37	54.00
83	GENERAL ELECTRIC	03/20/12	1,666.82	2,097.41	430.59	77.00
1	GOOGLE INC CL A	05/04/11	269.07	530.66	261.59	
1	GOOGLE INC CL A	06/02/11	265.22	530.66	265.44	
5	GOOGLE INC CL A	08/03/11	1,502.48	2,653.30	1,150.82	
6	GOOGLE INC CL A	11/30/11	1,793.23	3,183.96	1,390.73	
5	GOOGLE INC CL A	05/16/12	1,573.94	2,653.30	1,079.36	
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	
79	GDF SUEZ ADR	05/14/14	2,124.41	1,840.50	(283.91)	83.00

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Equities						
102	G4S PLC SHS	05/14/14	2,209.10	2,188.72	(20.38)	68.00
54	G4S PLC SHS	12/22/14	1,182.21	1,158.73	(23.48)	36.00
25	G4S PLC SHS	12/23/14	545.73	536.45	(9.28)	17.00
521	GREEK ORGANISATION OF FOOTBALL PROGNOSTI	06/13/14	4,567.14	2,756.09	(1,811.05)	123.00
1	GOOGLE INC SHS CL C	05/04/11	268.21	526.40	258.19	
1	GOOGLE INC SHS CL C	06/02/11	264.37	526.40	262.03	
5	GOOGLE INC SHS CL C	08/03/11	1,497.68	2,632.00	1,134.32	
6	GOOGLE INC SHS CL C	11/30/11	1,787.51	3,158.40	1,370.89	
5	GOOGLE INC SHS CL C	05/16/12	1,568.91	2,632.00	1,063.09	
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	
32	GILEAD SCIENCES INC COM	10/15/12	1,080.51	3,016.32	1,935.81	
45	GILEAD SCIENCES INC COM	03/05/13	2,032.68	4,241.70	2,209.02	
22	GILEAD SCIENCES INC COM	06/20/14	1,782.89	2,073.72	290.83	
23	GILEAD SCIENCES INC COM	06/30/14	1,926.30	2,167.98	241.68	

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Equities						
7	GILEAD SCIENCES INC COM	08/19/14	710.44	659.82	(50.62)	
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)	
3	GRACO INC	01/25/10	90.41	240.54	150.13	4.00
26	GRACO INC	05/27/10	822.56	2,084.68	1,262.12	32.00
10	GRACO INC	08/10/12	502.94	801.80	298.86	12.00
2	HALLIBURTON COMPANY	02/15/13	85.29	78.66	(6.63)	2.00
30	HALLIBURTON COMPANY	07/23/14	2,194.70	1,179.90	(1,014.80)	22.00
21	HALLIBURTON COMPANY	07/24/14	1,540.76	825.93	(714.83)	16.00
24	HALLIBURTON COMPANY	08/14/14	1,650.77	943.92	(706.85)	18.00
49	HALLIBURTON COMPANY	09/03/14	3,287.04	1,927.17	(1,359.87)	36.00
47	HALLIBURTON COMPANY	09/05/14	3,151.43	1,848.51	(1,302.92)	34.00
8	HUB GROUP INC CL A	09/19/14	327.72	304.64	(23.08)	
12	HUB GROUP INC CL A	09/22/14	489.95	456.96	(32.99)	
11	HUB GROUP INC CL A	10/15/14	407.37	418.88	11.51	
2	HONEYWELL INTL INC DEL	07/11/14	189.14	199.84	10.70	5.00
12	HONEYWELL INTL INC DEL	07/14/14	1,147.80	1,199.04	51.24	25.00

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Equities						
23	HONEYWELL INTL INC DEL	07/15/14	2,201.41	2,298.16	96.75	48.00
22	HONEYWELL INTL INC DEL	07/17/14	2,110.79	2,198.24	87.45	46.00
22	HONEYWELL INTL INC DEL	07/22/14	2,135.40	2,198.24	62.84	46.00
17	HONEYWELL INTL INC DEL	07/23/14	1,647.26	1,698.64	51.38	36.00
17	HONEYWELL INTL INC DEL	07/28/14	1,616.99	1,698.64	81.65	36.00
16	HONEYWELL INTL INC DEL	08/13/14	1,507.31	1,598.72	91.41	34.00
8	HURON CONSULTING GROUP INC	05/07/14	542.60	547.12	4.52	
3	HURON CONSULTING GROUP INC	05/08/14	205.28	205.17	(0.11)	
7	HURON CONSULTING GROUP INC	06/04/14	470.00	478.73	8.73	
6	HURON CONSULTING GROUP INC	06/11/14	415.15	410.34	(4.81)	
8	HURON CONSULTING GROUP INC	09/08/14	502.76	547.12	44.36	
1	HURON CONSULTING GROUP INC	09/09/14	62.88	68.39	5.51	
43	HCC INS HOLDING INC	10/23/08	894.63	2,301.36	1,406.73	51.00
1	HCC INS HOLDING INC	05/07/13	42.53	53.52	10.99	2.00

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Equities						
65	HOST HOTELS & RESORTS REIT	12/20/13	1,238.46	1,545.05	306.59	52.00
13	HOST HOTELS & RESORTS REIT	12/23/13	249.91	309.01	59.10	11.00
37	HOST HOTELS & RESORTS REIT	12/24/13	716.43	879.49	163.06	30.00
40	HOST HOTELS & RESORTS REIT	12/26/13	775.01	950.80	175.79	32.00
70	HOST HOTELS & RESORTS REIT	12/27/13	1,351.55	1,663.90	312.35	56.00
51	HOST HOTELS & RESORTS REIT	12/30/13	983.72	1,212.27	228.55	41.00
73	HOST HOTELS & RESORTS REIT	02/19/14	1,410.61	1,735.21	324.60	59.00
18	HEICO CORPORATION CL A	03/22/12	466.19	852.48	386.29	3.00
13	HEICO CORPORATION CL A	03/23/12	335.25	615.68	280.43	2.00
2	HEICO CORPORATION CL A	05/03/12	51.23	94.72	43.49	1.00
7	HEICO CORPORATION CL A	08/22/12	166.72	331.52	164.80	1.00
11	HEICO CORPORATION CL A	08/23/12	277.83	520.96	243.13	2.00
4	HEICO CORPORATION CL A	08/24/12	97.81	189.44	91.63	1.00

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Equities						
7	HEICO CORPORATION CL A	06/05/14	285.39	331.52	46.13	1.00
115	HSBC HLDG PLC SP ADR	03/09/11	6,197.57	5,431.45	(766.12)	282.00
1	HSBC HLDG PLC SP ADR	03/09/11	53.87	47.23	(6.64)	3.00
13	HSBC HLDG PLC SP ADR	05/03/12	592.70	613.99	21.29	32.00
1	HSBC HLDG PLC SP ADR	05/07/13	56.97	47.23	(9.74)	3.00
10	HSBC HLDG PLC SP ADR	06/05/14	520.09	472.30	(47.79)	25.00
66	HOYA CORP ADR	02/17/12	1,556.27	2,249.94	693.67	36.00
136	HOYA CORP ADR	03/16/12	3,100.62	4,636.24	1,535.62	74.00
73	HOYA CORP ADR	03/07/13	1,426.87	2,488.57	1,061.70	40.00
8	HIBBETT SPORTS INC	01/15/08	102.79	387.44	284.65	
28	HIBBETT SPORTS INC	02/02/11	860.02	1,356.04	496.02	
5	HIBBETT SPORTS INC	05/07/13	278.03	242.15	(35.88)	
6	HIBBETT SPORTS INC	08/05/14	320.01	290.58	(29.43)	
532	HYPERMARCAS S.A-UNSP ADR	04/08/14	4,056.34	3,330.32	(726.02)	35.00
141	HEIDELBERGCEMENT AG SHS	01/20/12	1,398.20	1,978.94	580.74	16.00
288	HEIDELBERGCEMENT AG SHS	01/28/12	2,984.28	4,042.08	1,057.80	32.00
18	HEIDELBERGCEMENT AG SHS	05/07/13	268.29	252.63	(15.66)	2.00

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Equities						
26	H LUNDBECK A/S SPONSORED ADR LEVEL 1	11/11/11	548.88	514.59	(34.29)	10.00
103	H LUNDBECK A/S SPONSORED ADR LEVEL 1	02/06/12	2,082.71	2,038.58	(44.13)	37.00
30	H LUNDBECK A/S SPONSORED ADR LEVEL 1	05/03/12	585.00	593.76	8.76	11.00
15	H LUNDBECK A/S SPONSORED ADR LEVEL 1	06/05/14	390.45	296.88	(93.57)	6.00
145	HILTON WORLDWIDE HLDGS INC	12/12/13	3,135.92	3,783.05	647.13	
100	HILTON WORLDWIDE HLDGS INC	12/13/13	2,194.19	2,609.00	414.81	
101	HILTON WORLDWIDE HLDGS INC	06/25/14	2,324.25	2,635.09	310.84	
105	HILTON WORLDWIDE HLDGS INC	11/04/14	2,581.37	2,739.45	158.08	
3	JACK HENRY & ASSOC INC	08/01/06	54.34	186.42	132.08	3.00
30	JACK HENRY & ASSOC INC	11/02/06	642.90	1,864.20	1,221.30	27.00
30	JACK HENRY & ASSOC INC	04/13/07	728.27	1,864.20	1,135.93	27.00
8	JACK HENRY & ASSOC INC	06/02/11	242.91	497.12	254.21	8.00
26	HITACHI LTD 10 NEW ADR	05/09/13	1,669.33	1,938.56	269.23	24.00

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Equities						
31	HITACHI LTD 10 NEW ADR	07/01/13	2,009.73	2,311.36	301.63	28.00
38	HITACHI LTD 10 NEW ADR	11/19/13	2,666.18	2,833.28	167.10	34.00
18	HOME DEPOT INC	11/08/12	1,098.74	1,889.46	790.72	34.00
20	HOME DEPOT INC	11/12/12	1,224.10	2,099.40	875.30	38.00
42	HOME DEPOT INC	11/27/12	2,697.61	4,408.74	1,711.13	79.00
71	ILLINOIS TOOL WORKS INC	05/08/12	3,979.69	6,723.70	2,744.01	138.00
6	INTER PARFUMS INC	03/27/14	222.99	164.70	(58.29)	3.00
3	INTER PARFUMS INC	03/27/14	110.36	82.35	(28.01)	2.00
8	INTER PARFUMS INC	03/28/14	292.55	219.60	(72.95)	4.00
6	INTER PARFUMS INC	03/31/14	220.11	164.70	(55.41)	3.00
2	INTER PARFUMS INC	05/01/14	71.27	54.90	(16.37)	1.00
11	INTER PARFUMS INC	05/02/14	399.08	301.95	(97.13)	6.00
1	INTER PARFUMS INC	05/28/14	29.41	27.45	(1.96)	1.00
6	INTER PARFUMS INC	05/29/14	180.41	164.70	(15.71)	3.00
12	INTER PARFUMS INC	05/30/14	360.08	329.40	(30.68)	6.00
1	INTER PARFUMS INC	06/05/14	28.54	27.45	(1.09)	1.00
12	IBERIABANK CORP COM	05/10/11	717.21	778.20	60.99	17.00

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Equities						
1	IBERIABANK CORP COM	05/10/11	60.32	64.85	4.53	2.00
3	IBERIABANK CORP COM	05/03/12	153.36	194.55	41.19	5.00
16	IBERIABANK CORP COM	12/20/12	796.20	1,037.60	241.40	22.00
5	IBERIABANK CORP COM	05/07/13	229.40	324.25	94.85	7.00
18	INTEL CORP	10/17/11	418.55	653.22	234.67	17.00
27	INTEL CORP	01/30/12	719.65	979.83	260.18	25.00
270	INTEL CORP	05/08/12	7,357.39	9,798.30	2,440.91	243.00
81	INTEL CORP	05/09/13	1,982.78	2,939.49	956.71	73.00
61	INTEL CORP	11/11/13	1,477.01	2,213.69	736.68	55.00
3	INTL PAPER CO	11/10/10	76.96	160.74	83.78	5.00
119	INTL PAPER CO	03/10/11	3,022.70	6,376.02	3,353.32	191.00
1	INTL PAPER CO	05/03/12	32.60	53.58	20.98	2.00
186	INVERSCO LTD	05/08/12	4,321.90	7,350.72	3,028.82	186.00
2,629	INCITEC PIVOT LTD SHS	11/13/13	6,779.93	6,572.50	(207.43)	206.00
48	INCITEC PIVOT LTD SHS	11/13/13	124.28	120.00	(4.28)	4.00
130	INCITEC PIVOT LTD SHS	06/05/14	325.00	325.00		11.00
340	INDRA SISTEMAS SA SHS	05/03/12	1,715.95	1,632.00	(83.95)	56.00

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Equities						
483	INDRA SISTEMAS SA SHS	12/04/12	2,930.16	2,318.40	(611.76)	80.00
28	INDRA SISTEMAS SA SHS	05/07/13	187.88	134.40	(53.48)	5.00
275	INDRA SISTEMAS SA SHS	12/20/13	2,256.43	1,320.00	(936.43)	46.00
18	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/24/11	278.76	234.18	(44.58)	2.00
182	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/28/11	2,951.54	2,367.82	(583.72)	14.00
118	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	05/03/12	1,460.21	1,535.18	74.97	9.00
39	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	09/07/12	537.74	507.39	(30.35)	3.00
126	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/02/13	1,753.38	1,639.26	(114.12)	10.00
101	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/10/13	1,442.77	1,314.01	(128.76)	8.00
48	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	05/07/13	675.97	624.48	(51.49)	4.00
65	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	06/05/14	900.98	845.65	(55.33)	5.00
102	INGERSOLL-RAND PLC	05/08/12	3,353.02	6,465.78	3,112.76	102.00
193	INTRPUBLIC GRP OF CO	07/29/13	3,225.33	4,008.61	783.28	74.00

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Equities						
70	INTRPUBLIC GRP OF CO	10/25/13	1,130.70	1,453.90	323.20	27.00
12	INTRPUBLIC GRP OF CO	10/28/13	194.85	249.24	54.39	5.00
2	INTERCONTINENTAL EXCHANGE INC	03/16/12	253.46	438.58	185.12	6.00
3	INTERCONTINENTAL EXCHANGE INC	03/19/12	376.56	657.87	281.31	8.00
10	INTERCONTINENTAL EXCHANGE INC	12/28/12	1,251.48	2,192.90	941.42	26.00
3	INTERCONTINENTAL EXCHANGE INC	01/08/13	380.18	657.87	277.69	8.00
11	INTERCONTINENTAL EXCHANGE INC	01/09/13	1,402.22	2,412.19	1,009.97	29.00
2	INTERCONTINENTAL EXCHANGE INC	01/10/13	255.21	438.58	183.37	6.00
10	INTERCONTINENTAL EXCHANGE INC	01/22/13	1,335.33	2,192.90	857.57	26.00
6	J & J SNACK FOODS CRP	10/07/10	262.06	652.62	390.56	9.00
11	J & J SNACK FOODS CRP	10/22/10	471.72	1,196.47	724.75	16.00
5	J & J SNACK FOODS CRP	05/10/11	256.67	543.85	287.18	8.00
5	J & J SNACK FOODS CRP	12/16/13	436.76	543.85	107.09	8.00

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Equities						
93	JPMORGAN CHASE & CO	12/05/11	3,144.50	5,819.94	2,675.44	149.00
43	JPMORGAN CHASE & CO	03/02/12	1,748.09	2,690.94	942.85	69.00
14	JPMORGAN CHASE & CO	03/13/12	608.35	876.12	267.77	23.00
38	JPMORGAN CHASE & CO	06/20/13	2,009.40	2,378.04	368.64	61.00
63	JPMORGAN CHASE & CO	06/21/13	3,274.95	3,942.54	667.59	101.00
27	JPMORGAN CHASE & CO	06/24/13	1,376.54	1,689.66	313.12	44.00
40	JPMORGAN CHASE & CO	11/20/13	2,236.84	2,503.20	266.36	64.00
66	JPMORGAN CHASE & CO	11/21/13	3,776.91	4,130.28	353.37	106.00
24	JPMORGAN CHASE & CO	12/04/13	1,372.36	1,501.92	129.56	39.00
46	JOHNSON AND JOHNSON COM	07/20/11	3,050.49	4,810.22	1,759.73	129.00
11	JOHNSON AND JOHNSON COM	09/22/11	680.53	1,150.27	469.74	31.00
54	KNIGHT TRNSPRTN INC	04/30/10	1,184.69	1,817.64	632.95	13.00
10	KNIGHT TRNSPRTN INC	03/09/11	194.96	336.60	141.64	3.00
19	KNIGHT TRNSPRTN INC	06/02/11	313.24	639.54	326.30	5.00
11	KNIGHT TRNSPRTN INC	05/07/13	180.82	370.26	189.44	3.00
243	KT CORP ADR	05/09/14	3,838.55	3,431.16	(407.39)	73.00
6	KT CORP ADR	05/09/14	93.95	84.72	(9.23)	2.00

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Equities						
10	KT CORP ADR	06/05/14	145.00	141.20	(3.80)	3.00
43	KRAFT FOODS GROUP INC SHS	05/08/12	1,772.85	2,694.38	921.53	95.00
23	KRAFT FOODS GROUP INC SHS	10/31/13	1,245.14	1,441.18	196.04	51.00
7	KRAFT FOODS GROUP INC SHS	11/01/13	382.52	438.62	56.10	16.00
12	KRAFT FOODS GROUP INC SHS	11/04/13	655.84	751.92	96.08	27.00
2	KRAFT FOODS GROUP INC SHS	11/05/13	108.64	125.32	16.68	5.00
7	KRAFT FOODS GROUP INC SHS	02/10/14	371.73	438.62	66.89	16.00
42	KRAFT FOODS GROUP INC SHS	12/16/14	2,491.48	2,631.72	140.24	93.00
848	LLOYDS BANKING GROUP PLC ADR	11/06/12	2,440.03	3,934.72	1,494.69	
12	LG DISPLAY CO LTD	09/14/12	156.57	181.80	25.23	
117	LG DISPLAY CO LTD	10/16/12	1,531.51	1,772.55	241.04	
32	LG DISPLAY CO LTD	10/17/12	423.99	484.80	60.81	
1	LG DISPLAY CO LTD	10/19/12	13.24	15.15	1.91	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
112	LG DISPLAY CO LTD	02/25/13	1,588.07	1,696.80	108.73	
97	LG DISPLAY CO LTD	05/01/13	1,329.20	1,469.55	140.35	
51	LG DISPLAY CO LTD	06/05/14	668.20	772.65	104.45	
7	LANCASTER COLONY CP OHIO	04/07/14	672.53	655.48	(17.05)	13.00
1	LANCASTER COLONY CP OHIO	04/07/14	93.11	93.64	0.53	2.00
10	LANCASTER COLONY CP OHIO	04/08/14	976.49	936.40	(40.09)	19.00
5	LANCASTER COLONY CP OHIO	05/16/14	441.32	468.20	26.88	10.00
21	LINKEDIN CORP CLASS A COMMON STOCK	08/01/14	4,174.36	4,823.91	649.55	
5	LINKEDIN CORP CLASS A COMMON STOCK	08/15/14	1,098.94	1,148.55	49.61	
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	
9	LINKEDIN CORP CLASS A COMMON STOCK	09/05/14	2,064.22	2,067.39	3.17	
3	LINKEDIN CORP CLASS A COMMON STOCK	09/25/14	621.58	689.13	67.55	

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Equities						
7	LINKEDIN CORP CLASS A COMMON STOCK	10/03/14	1,483.62	1,607.97	124.35	
2	LINKEDIN CORP CLASS A COMMON STOCK	10/09/14	408.32	459.42	51.10	
65	LIXIL GROUP CORPORATION ADR	07/12/13	3,128.04	2,759.25	(368.79)	58.00
22	LIXIL GROUP CORPORATION ADR	07/19/13	1,063.00	933.90	(129.10)	20.00
43	LIXIL GROUP CORPORATION ADR	11/19/13	2,168.76	1,825.35	(343.41)	39.00
1	LIXIL GROUP CORPORATION ADR	06/05/14	51.26	42.45	(8.81)	1.00
34	LIBERTY GLOBAL PLC CL C	01/31/14	1,337.31	1,642.54	305.23	
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	
38	LIBERTY GLOBAL PLC CL C	02/14/14	1,573.24	1,835.78	262.54	
22	LIBERTY GLOBAL PLC CL C	02/24/14	947.72	1,062.82	115.10	
38	LIBERTY GLOBAL PLC CL C	02/25/14	1,618.41	1,835.78	217.37	

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Equities						
22	LIBERTY GLOBAL PLC CLC	07/17/14	947.98	1,062.82	114.84	
30	LOWE'S COMPANIES INC	10/16/13	1,459.09	2,064.00	604.91	28.00
30	LOWE'S COMPANIES INC	10/17/13	1,466.31	2,064.00	597.69	28.00
47	LOWE'S COMPANIES INC	10/18/13	2,243.72	3,233.60	989.88	44.00
28	LOWE'S COMPANIES INC	10/25/13	1,402.33	1,926.40	524.07	26.00
22	LOWE'S COMPANIES INC	11/27/13	1,053.95	1,513.60	459.65	21.00
17	MGM RESORTS INTERNATIONAL SHS	06/26/14	454.62	363.46	(91.16)	
1	MGM RESORTS INTERNATIONAL SHS	06/30/14	24.54	21.38	(3.16)	
50	MGM RESORTS INTERNATIONAL SHS	07/06/14	1,222.82	1,069.00	(153.82)	
57	MGM RESORTS INTERNATIONAL SHS	07/28/14	1,532.85	1,218.66	(314.19)	
21	MORGAN STANLEY	06/03/13	537.25	814.80	277.55	9.00
48	MORGAN STANLEY	06/07/13	1,280.32	1,862.40	582.08	20.00
77	MORGAN STANLEY	06/11/13	2,033.77	2,987.60	953.83	31.00
55	MORGAN STANLEY	06/17/13	1,438.31	2,134.00	695.69	22.00
57	MORGAN STANLEY	07/26/13	1,577.15	2,211.60	634.45	23.00

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Equities						
24	MANHATTAN ASSOCS INC	02/27/08	139.14	977.28	838.14	
40	MANHATTAN ASSOCS INC	10/10/08	176.89	1,628.80	1,451.91	
80	MANHATTAN ASSOCS INC	10/14/08	358.29	3,257.60	2,899.31	
4	MANHATTAN ASSOCS INC	05/07/13	73.12	162.88	89.76	
8	MANHATTAN ASSOCS INC	11/14/13	225.07	325.76	100.69	
4	MANHATTAN ASSOCS INC	06/05/14	132.42	162.88	30.46	
104	METLIFE INC COM	06/04/14	5,686.10	5,625.36	(60.74)	146.00
2	METLIFE INC COM	06/04/14	109.90	108.18	(1.72)	3.00
3	METLIFE INC COM	06/05/14	163.97	162.27	(1.70)	5.00
19	METLIFE INC COM	06/13/14	1,033.27	1,027.71	(5.56)	27.00
16	METLIFE INC COM	06/18/14	900.33	865.44	(34.89)	23.00
11	METLIFE INC COM	06/19/14	618.84	594.99	(23.85)	16.00
27	METLIFE INC COM	11/19/14	1,477.99	1,460.43	(17.56)	38.00
3	MCKESSON CORPORATION COM	01/24/14	523.56	622.74	99.18	3.00
21	MCKESSON CORPORATION COM	01/27/14	3,634.81	4,359.18	724.37	21.00
4	MCKESSON CORPORATION COM	01/29/14	694.44	830.32	135.88	4.00
10	MCKESSON CORPORATION COM	03/31/14	1,770.67	2,075.80	305.13	10.00

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Equities						
4	MCKESSON CORPORATION COM	04/16/14	681.40	830.32	148.92	4.00
9	MCKESSON CORPORATION COM	05/12/14	1,561.43	1,868.22	306.79	9.00
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
7	MCKESSON CORPORATION COM	11/14/14	1,434.90	1,453.06	18.16	7.00
6	MCKESSON CORPORATION COM	12/08/14	1,276.92	1,245.48	(31.44)	6.00
69	MARVELL TECHNOLOGY GROUP	04/28/14	1,088.15	1,000.50	(87.65)	17.00
18	MARVELL TECHNOLOGY GROUP	04/28/14	305.98	261.00	(44.98)	5.00
96	MARVELL TECHNOLOGY GROUP	04/29/14	1,519.06	1,392.00	(127.06)	24.00
56	MARVELL TECHNOLOGY GROUP	04/30/14	887.47	812.00	(75.47)	14.00
70	MARVELL TECHNOLOGY GROUP	05/01/14	1,104.10	1,015.00	(89.10)	17.00
29	MARVELL TECHNOLOGY GROUP	05/02/14	459.52	420.50	(39.02)	7.00
10	MARVELL TECHNOLOGY GROUP	05/05/14	159.06	145.00	(14.06)	3.00
84	MARVELL TECHNOLOGY GROUP	05/23/14	1,327.21	1,218.00	(109.21)	21.00
142	MARVELL TECHNOLOGY GROUP	08/05/14	2,154.76	2,059.00	(95.76)	35.00
22	MONSANTO CO NEW DEL COM	10/14/11	1,625.10	2,628.34	1,003.24	44.00

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BOND BEEBE

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Equities						
32	MONSANTO CO NEW DEL COM	01/06/12	2,482.78	3,823.04	1 340.26	63.00
4	MONSANTO CO NEW DEL COM	01/09/12	311.33	477.88	166.55	8.00
31	MONSANTO CO NEW DEL COM	06/22/12	2,429.98	3,703.57	1,273.59	61.00
13	MONSANTO CO NEW DEL COM	06/04/13	1,322.68	1,553.11	230.45	26.00
13	MONSANTO CO NEW DEL COM	08/26/13	1,269.27	1,553.11	283.84	26.00
5	MONSANTO CO NEW DEL COM	04/16/14	563.26	597.35	34.09	10.00
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
18	MONSANTO CO NEW DEL COM	11/14/14	2,140.55	2,150.46	9.91	36.00
8	MERIDIAN BIOSCIENCE INC	10/22/10	186.39	131.68	(54.71)	7.00
22	MERIDIAN BIOSCIENCE INC	10/25/10	523.14	362.12	(161.02)	18.00
10	MERIDIAN BIOSCIENCE INC	05/10/11	243.60	164.60	(79.00)	8.00
3	MERIDIAN BIOSCIENCE INC	05/03/12	60.69	49.38	(11.31)	3.00
9	MERIDIAN BIOSCIENCE INC	05/07/13	189.54	148.14	(41.40)	8.00
2	MARATHON OIL CORP	12/24/08	29.34	56.58	27.24	2.00
9	MARATHON OIL CORP	09/30/09	171.13	254.61	83.48	8.00
22	MARATHON OIL CORP	10/21/09	466.82	622.38	155.56	19.00

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Equities						
22	MARATHON OIL CORP	12/03/09	425.16	622.38	197.22	19.00
11	MARATHON OIL CORP	02/23/10	189.75	311.19	121.44	10.00
12	MARATHON OIL CORP	04/26/10	236.94	339.48	102.54	11.00
23	MARATHON OIL CORP	04/27/10	441.27	650.67	209.40	20.00
1	MARATHON OIL CORP	03/10/11	29.38	28.29	(1.09)	1.00
2	MARATHON OIL CORP	06/02/11	62.72	56.58	(6.14)	2.00
19	MARATHON OIL CORP	05/08/12	485.94	537.51	51.57	16.00
33	MARATHON OIL CORP	01/08/13	1,052.21	933.57	(118.64)	28.00
16	MARATHON OIL CORP	06/17/13	561.44	452.64	(108.80)	14.00
37	MARATHON OIL CORP	12/27/13	1,317.50	1,046.73	(270.77)	32.00
42	MARATHON OIL CORP	10/20/14	1,437.42	1,188.18	(249.24)	36.00
5	MORNINGSTAR INC	12/02/08	147.57	323.55	175.98	4.00
25	MORNINGSTAR INC	03/02/09	682.35	1,617.75	935.40	19.00
6	MORNINGSTAR INC	04/13/09	190.79	388.26	197.47	5.00
3	MORNINGSTAR INC	04/14/09	96.29	194.13	97.84	3.00
11	MORNINGSTAR INC	04/15/09	357.32	711.81	354.49	9.00
10	MORNINGSTAR INC	06/18/10	463.63	647.10	183.47	8.00

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Equities						
5	MORNINGSTAR INC	05/03/12	286.10	323.55	37.45	4.00
4	MORNINGSTAR INC	05/07/13	269.80	258.84	(10.76)	4.00
11	MWI VETERINARY SUPPLY IN	06/12/13	1,381.14	1,869.01	487.87	
4	MWI VETERINARY SUPPLY IN	06/05/14	553.56	679.64	126.08	
34	MASTERCARD INC	08/01/12	1,446.03	2,929.44	1,483.41	22.00
80	MASTERCARD INC	08/02/12	3,408.91	6,892.80	3,483.89	52.00
30	MASTERCARD INC	08/10/12	1,274.26	2,584.80	1,310.54	20.00
10	MASTERCARD INC	08/13/12	424.57	861.60	437.03	7.00
15	MASTERCARD INC	04/10/14	1,071.47	1,292.40	220.93	10.00
3	MONOTYPE IMAGING HLDGS	03/18/14	93.79	86.49	(7.30)	1.00
1	MONOTYPE IMAGING HLDGS	03/18/14	31.02	28.83	(2.19)	1.00
5	MONOTYPE IMAGING HLDGS	03/19/14	154.91	144.15	(10.76)	2.00
8	MONOTYPE IMAGING HLDGS	03/20/14	249.38	230.64	(18.74)	3.00
6	MONOTYPE IMAGING HLDGS	03/21/14	187.53	172.98	(14.55)	2.00
6	MONOTYPE IMAGING HLDGS	04/16/14	180.14	172.98	(7.16)	2.00
4	MONOTYPE IMAGING HLDGS	04/25/14	110.68	115.32	4.64	2.00
13	MONOTYPE IMAGING HLDGS	04/28/14	355.90	374.79	18.89	5.00

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Equities						
7	MONOTYPE IMAGING HLDGS	05/15/14	183.24	201.81	18.57	3.00
11	MONOTYPE IMAGING HLDGS	05/16/14	288.21	317.13	28.92	4.00
1	MONOTYPE IMAGING HLDGS	06/05/14	25.60	28.83	3.23	1.00
2	MONOTYPE IMAGING HLDGS	10/22/14	55.62	57.66	2.04	1.00
6	MONOTYPE IMAGING HLDGS	10/23/14	167.80	172.98	5.18	2.00
48	MERCK AND CO INC SHS	03/10/11	1,583.52	2,725.92	1,142.40	87.00
77	MERCK AND CO INC SHS	05/03/11	2,817.01	4,372.83	1,555.82	139.00
34	MERCK AND CO INC SHS	05/18/11	1,275.60	1,930.86	655.26	62.00
12	MERCK AND CO INC SHS	06/02/11	433.88	681.48	247.60	22.00
86	MERCK AND CO INC SHS	05/08/12	3,301.20	4,883.94	1,582.74	155.00
35	MERCK AND CO INC SHS	06/08/12	1,345.11	1,987.65	642.54	63.00
10	MERCK AND CO INC SHS	06/04/13	496.32	567.90	71.58	18.00
30	MERCK AND CO INC SHS	06/05/13	1,470.50	1,703.70	233.20	54.00
327	MARINE HARVEST ASA ADR	05/10/12	1,834.47	4,466.82	2,632.35	355.00
234	MARINE HARVEST ASA ADR	09/28/12	1,910.77	3,196.44	1,285.67	254.00
181	MARSH & MCLENNAN COS INC	05/08/12	6,142.42	10,360.44	4,218.02	203.00
16	MAXIM INTEGRATED PRODS	09/03/13	454.53	509.92	55.39	18.00

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Equities						
9	MAXIM INTEGRATED PRODS	09/04/13	257.30	286.83	29.53	11.00
8	MAXIM INTEGRATED PRODS	09/05/13	228.26	254.96	26.70	9.00
4	MAXIM INTEGRATED PRODS	09/19/13	118.34	127.48	9.14	5.00
14	MAXIM INTEGRATED PRODS	09/23/13	421.79	446.18	24.39	16.00
12	MAXIM INTEGRATED PRODS	09/24/13	360.90	382.44	21.54	14.00
22	MAXIM INTEGRATED PRODS	09/25/13	649.33	701.14	51.81	25.00
9	MAXIM INTEGRATED PRODS	09/26/13	268.02	286.83	18.81	11.00
8	MAXIM INTEGRATED PRODS	09/27/13	236.24	254.96	18.72	9.00
24	MAXIM INTEGRATED PRODS	09/30/13	711.10	764.88	53.78	27.00
9	MAXIM INTEGRATED PRODS	10/01/13	272.41	286.83	14.42	11.00
23	MAXIM INTEGRATED PRODS	10/02/13	687.86	733.01	45.15	26.00
7	MAXIM INTEGRATED PRODS	10/03/13	207.85	223.09	15.24	8.00
17	MAXIM INTEGRATED PRODS	10/04/13	509.03	541.79	32.76	20.00
4	MAXIM INTEGRATED PRODS	10/07/13	119.94	127.48	7.54	5.00
7	MAXIM INTEGRATED PRODS	10/08/13	207.31	223.09	15.78	8.00
32	MAXIM INTEGRATED PRODS	01/07/14	925.18	1,019.84	94.66	36.00
30	MAXIM INTEGRATED PRODS	01/08/14	867.50	956.10	88.60	34.00

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Equities						
19	MAXIM INTEGRATED PRODS	01/28/14	584.81	605.53	40.72	22.00
24	MAXIM INTEGRATED PRODS	01/29/14	718.71	764.88	46.17	27.00
4	MAXIM INTEGRATED PRODS	05/23/14	136.94	127.48	(9.46)	5.00
4	MAXIM INTEGRATED PRODS	06/02/14	137.01	127.48	(9.53)	5.00
6	MAXIM INTEGRATED PRODS	06/03/14	205.00	191.22	(13.78)	7.00
4	MAXIM INTEGRATED PRODS	06/04/14	137.96	127.48	(10.48)	5.00
3	MAXIM INTEGRATED PRODS	06/05/14	105.58	95.61	(9.97)	4.00
4	MAXIM INTEGRATED PRODS	06/13/14	140.07	127.48	(12.59)	5.00
2	MAXIM INTEGRATED PRODS	06/19/14	69.63	63.74	(5.89)	3.00
121	MICROSOFT CORP	05/08/12	3,686.60	5,620.45	1,933.85	151.00
34	MICROSOFT CORP	07/16/14	1,493.95	1,579.30	85.35	43.00
96	MICROSOFT CORP	07/17/14	4,347.79	4,459.20	111.41	120.00
23	MOOG INC CL A	12/07/10	910.38	1,702.69	792.31	
5	MOOG INC CL A	03/24/11	222.72	370.15	147.43	
8	MOOG INC CL A	03/25/11	359.76	592.24	232.48	
5	MOOG INC CL A	03/28/11	224.20	370.15	145.95	
6	MOOG INC CL A	06/02/11	246.18	444.18	198.00	

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Equities						
18	MONRO MUFFLER BRAKE INC	12/20/10	649.13	1,040.40	391.27	10.00
19	MONRO MUFFLER BRAKE INC	01/05/11	617.45	1,098.20	480.75	10.00
5	MONRO MUFFLER BRAKE INC	03/18/11	155.79	289.00	133.21	3.00
16	MONRO MUFFLER BRAKE INC	05/10/11	496.20	924.80	428.60	9.00
4	MONRO MUFFLER BRAKE INC	06/05/14	216.04	231.20	15.16	3.00
35	NIDEC CORPORATION ADR	03/20/13	259.13	567.35	308.22	6.00
60	NIDEC CORPORATION ADR	03/21/13	448.57	972.60	524.03	11.00
2	NIDEC CORPORATION ADR	03/21/13	14.95	32.42	17.47	1.00
126	NIDEC CORPORATION ADR	05/09/13	1,110.19	2,042.46	932.27	22.00
7	NATL INSTRUMENTS CORP	10/11/06	131.08	217.63	86.55	5.00
30	NATL INSTRUMENTS CORP	11/02/06	611.80	932.70	320.90	18.00
4	NATL INSTRUMENTS CORP	06/02/11	113.15	124.36	11.21	3.00
1	NATL INSTRUMENTS CORP	05/03/12	27.15	31.09	3.94	1.00
15	NATL INSTRUMENTS CORP	04/30/13	408.72	466.35	57.63	9.00
6	NATL INSTRUMENTS CORP	05/01/13	163.95	186.54	22.59	4.00
1	NATL INSTRUMENTS CORP	05/07/13	27.61	31.09	3.48	1.00
3	NATL INSTRUMENTS CORP	06/05/14	86.79	93.27	6.48	2.00

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Equities						
75	NSK LTD ADR	10/13/11	1,133.94	1,780.88	646.94	22.00
135	NSK LTD ADR	02/17/12	2,114.52	3,205.58	1,091.06	39.00
107	NSK LTD ADR	05/03/12	1,438.08	2,540.72	1,102.64	31.00
115	NEWELL RUBBERMAID INC	05/08/12	2,105.20	4,380.35	2,275.15	79.00
48	NEWELL RUBBERMAID INC	09/07/12	892.68	1,828.32	935.64	33.00
41	NEWELL RUBBERMAID INC	09/10/12	772.39	1,561.69	789.30	28.00
15	NEXTERA ENERGY INC SHS	08/10/10	802.37	1,594.35	791.98	44.00
21	NEXTERA ENERGY INC SHS	03/10/11	1,165.92	2,232.09	1,066.17	61.00
3	NEXTERA ENERGY INC SHS	06/02/11	168.71	318.87	150.16	9.00
6	NEXTERA ENERGY INC SHS	05/08/12	385.36	637.74	252.38	18.00
56	NIELSEN NV	03/05/14	2,592.38	2,504.88	(87.50)	56.00
43	NIELSEN NV	03/06/14	1,996.11	1,923.39	(72.72)	43.00
18	NIELSEN NV	03/10/14	831.46	805.14	(26.32)	18.00
36	NIELSEN NV	03/11/14	1,665.54	1,610.28	(55.26)	36.00
35	NIELSEN NV	03/24/14	1,551.59	1,565.55	13.96	35.00
14	TWENTY-FIRST CENTURY FOX INC CLASS A	06/11/13	392.94	537.67	144.73	4.00

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Equities						
54	TWENTY-FIRST CENTURY FOX INC CLASS A	08/29/13	1,709.41	2,073.87	364.46	14.00
33	TWENTY-FIRST CENTURY FOX INC CLASS A	11/08/13	1,113.65	1,267.37	153.72	9.00
2	TWENTY-FIRST CENTURY FOX INC CLASS A	11/11/13	67.47	76.81	9.34	1.00
52	TWENTY-FIRST CENTURY FOX INC CLASS A	11/27/13	1,742.90	1,997.06	254.16	13.00
45	TWENTY-FIRST CENTURY FOX INC CLASS A	03/25/14	1,454.08	1,728.23	274.15	12.00
28	TWENTY-FIRST CENTURY FOX INC CLASS A	04/08/14	905.46	1,075.34	169.88	7.00
48	TWENTY-FIRST CENTURY FOX INC CLASS A	05/02/14	1,563.63	1,843.44	279.81	12.00
27	TWENTY-FIRST CENTURY FOX INC CLASS A	08/06/14	890.18	1,036.94	146.76	7.00
45	TWENTY-FIRST CENTURY FOX INC CLASS A	08/14/14	1,603.57	1,728.23	124.66	12.00
47	TWENTY-FIRST CENTURY FOX INC CLASS A	09/03/14	1,893.64	1,805.04	111.40	12.00
28	TWENTY-FIRST CENTURY FOX INC CLASS A	09/24/14	965.82	1,075.34	109.52	7.00

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Equities						
6	TWENTY-FIRST CENTURY FOX INC CLASS A	09/25/14	206.69	230.43	23.74	2.00
23	TWENTY-FIRST CENTURY FOX INC CLASS A	12/04/14	859.25	883.32	24.07	6.00
72	NORWEGIAN CRUISE LINE HLDGS LTD	07/16/14	2,334.34	3,366.72	1,032.38	
44	NORWEGIAN CRUISE LINE HLDGS LTD	08/26/14	1,487.60	2,057.44	569.84	
57	NESTLE S A REP RG SH ADR	04/08/14	4,399.51	4,158.15	(241.36)	116.00
58	NESTLE S A REP RG SH ADR	04/10/14	4,523.95	4,231.10	(292.85)	118.00
1	NIKE INC CL B	08/07/13	66.16	96.15	29.99	2.00
33	NIKE INC CL B	08/09/13	2,190.11	3,172.95	982.84	37.00
22	NIKE INC CL B	08/16/13	1,406.05	2,115.30	709.25	25.00
30	NIKE INC CL B	08/20/13	1,956.76	2,884.50	927.74	34.00
24	NIKE INC CL B	09/27/13	1,768.39	2,307.60	539.21	27.00
22	NIKE INC CL B	10/01/13	1,598.37	2,115.30	516.93	25.00
21	NIKE INC CL B	10/03/14	1,888.21	2,019.15	130.94	24.00
10	NIKE INC CL B	10/09/14	885.94	961.50	75.56	12.00
84	NORDSTROM INC	05/08/12	4,554.48	6,668.76	2,114.28	111.00

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Equities						
10	NORDSTROM INC	12/23/13	613.68	793.90	180.22	14.00
793	NORSK HYDRO AS SPNRD ADR	05/09/14	4,363.40	4,504.24	140.84	81.00
112	NORTHEAST UTILITIES COM	05/08/12	4,033.74	5,994.24	1,960.50	176.00
20	NORTHEAST UTILITIES COM	01/02/14	835.43	1,070.40	234.97	32.00
14	NORTHEAST UTILITIES COM	01/03/14	581.45	749.28	167.83	22.00
4	NORTHEAST UTILITIES COM	02/10/14	175.14	214.08	38.94	7.00
10	NORTHEAST UTILITIES COM	02/11/14	443.00	535.20	92.20	16.00
18	NORTHEAST UTILITIES COM	02/12/14	798.16	963.36	165.20	29.00
50	NUCOR CORPORATION	05/08/12	1,852.00	2,452.50	600.50	75.00
22	NUCOR CORPORATION	08/08/12	892.98	1,079.10	186.12	33.00
145	ORKLA AS A SHS ADR	05/14/14	1,277.00	971.50	(305.50)	48.00
102	ORKLA AS A SHS ADR	05/15/14	901.81	683.40	(218.41)	34.00
141	OTSUKA HOLDINGS CO LTD SHS	08/03/12	2,171.92	2,107.95	(63.97)	35.00
5	OTSUKA HOLDINGS CO LTD SHS	08/03/12	78.03	74.75	(3.28)	2.00
71	OTSUKA HOLDINGS CO LTD SHS	08/30/12	1,100.44	1,061.45	(38.99)	18.00

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Equities						
80	OTSUKA HOLDINGS CO LTD SHS ADR	03/06/13	1,326.30	1,196.00	(130.30)	20.00
103	OTSUKA HOLDINGS CO LTD SHS ADR	07/12/13	1,802.70	1,539.85	(262.85)	26.00
130	OTSUKA HOLDINGS CO LTD SHS ADR	06/05/14	1,912.30	1,943.50	31.20	33.00
36	OCCIDENTAL PETE CORP CAL	03/06/12	3,505.47	2,901.96	(603.51)	104.00
34	OCCIDENTAL PETE CORP CAL	05/08/12	2,800.44	2,740.74	(59.70)	98.00
11	PPG INDUSTRIES INC SHS	11/21/14	2,357.41	2,542.65	185.24	30.00
10	PPG INDUSTRIES INC SHS	11/25/14	2,164.20	2,311.50	147.30	27.00
7	PPG INDUSTRIES INC SHS	12/12/14	1,549.15	1,618.05	68.90	19.00
2	PPG INDUSTRIES INC SHS	12/16/14	437.77	462.30	24.53	6.00
84	PULTE GROUP	10/24/13	1,504.98	1,802.64	297.66	27.00
54	PULTE GROUP	10/28/13	987.66	1,158.84	191.18	18.00
33	PULTE GROUP	10/29/13	597.72	708.18	110.46	11.00
75	PULTE GROUP	11/04/13	1,347.59	1,609.50	261.91	24.00
21	PULTE GROUP	11/12/13	351.40	450.66	99.26	7.00
7	PULTE GROUP	11/13/13	118.59	150.22	31.63	3.00

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Equities						
5	PULTE GROUP	11/14/13	88.64	107.30	18.66	2.00
7	PULTE GROUP	11/15/13	126.44	150.22	23.78	3.00
6	PULTE GROUP	11/18/13	110.10	128.76	18.66	2.00
2	PULTE GROUP	11/19/13	36.38	42.92	6.54	1.00
39	PULTE GROUP	12/17/13	700.37	836.94	136.57	13.00
9	PULTE GROUP	01/22/14	177.08	193.14	16.06	3.00
3	THE PRICELINE GROUP INC	03/06/12	1,893.12	3,420.63	1,527.51	
1	THE PRICELINE GROUP INC	03/28/12	660.85	1,140.21	479.36	
3	THE PRICELINE GROUP INC	04/04/12	1,985.94	3,420.63	1,434.69	
1	THE PRICELINE GROUP INC	04/05/12	672.86	1,140.21	467.35	
2	THE PRICELINE GROUP INC	05/11/12	1,342.98	2,280.42	937.44	
6	THE PRICELINE GROUP INC	09/17/12	3,865.68	6,841.26	2,975.58	
20	PIONEER NATURAL RES CO	11/25/14	3,454.62	2,977.00	(477.62)	2.00
9	PIONEER NATURAL RES CO	12/12/14	1,194.14	1,339.65	145.51	1.00
2	PIONEER NATURAL RES CO	12/15/14	267.97	297.70	29.73	1.00
5	PIONEER NATURAL RES CO	12/19/14	739.66	744.25	4.59	1.00
16	POWER INTEGRATIONS INC	10/14/08	343.32	827.84	484.52	8.00

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Equities						
9	POWER INTEGRATIONS INC	10/23/08	158.85	465.66	309.01	5.00
3	POWER INTEGRATIONS INC	06/02/11	111.81	155.22	43.41	2.00
1	POWER INTEGRATIONS INC	08/05/14	51.80	51.74	(0.06)	1.00
14	PROSPERITY BANCSHARES	05/03/11	644.87	775.04	130.17	16.00
1	PROSPERITY BANCSHARES	05/03/11	45.28	55.36	10.08	2.00
1	PROSPERITY BANCSHARES	06/02/11	42.00	55.36	13.36	2.00
13	PROSPERITY BANCSHARES	12/19/12	560.09	719.68	159.59	15.00
7	PROSPERITY BANCSHARES	12/20/12	303.06	387.52	84.46	8.00
2	PROSPERITY BANCSHARES	05/07/13	94.00	110.72	16.72	3.00
10	PROSPERITY BANCSHARES	06/05/14	587.90	553.60	(34.30)	11.00
2	PINNACLE FINL PARTNERS	05/07/14	67.91	79.08	11.17	1.00
11	PINNACLE FINL PARTNERS	05/08/14	375.41	434.94	59.53	4.00
7	PINNACLE FINL PARTNERS	05/09/14	238.88	276.78	37.90	3.00
1	PINNACLE FINL PARTNERS	05/12/14	34.51	39.54	5.03	1.00
6	PINNACLE FINL PARTNERS	05/28/14	204.04	237.24	33.20	2.00
6	PINNACLE FINL PARTNERS	05/29/14	204.70	237.24	32.54	2.00
13	PINNACLE FINL PARTNERS	05/30/14	449.16	514.02	64.86	5.00

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Equities						
9	PINNACLE FINL PARTNERS	10/15/14	314.86	355.86	41.00	3.00
111	PRINCIPAL FINANCIAL GRP	05/08/12	2,855.58	5,765.34	2,909.76	151.00
79	POSCO SPN ADR	09/18/14	6,825.76	5,040.99	(1,784.77)	126.00
3	PNC FINCL SERVICES GROUP	06/19/08	173.97	273.69	99.72	6.00
6	PNC FINCL SERVICES GROUP	07/16/08	318.68	547.38	228.70	12.00
10	PNC FINCL SERVICES GROUP	11/10/10	565.56	912.30	346.74	20.00
28	PNC FINCL SERVICES GROUP	11/12/10	1,599.72	2,554.44	954.72	54.00
15	PNC FINCL SERVICES GROUP	03/10/11	934.31	1,368.45	434.14	29.00
3	PNC FINCL SERVICES GROUP	06/02/11	180.59	273.69	93.10	6.00
96	PNC FINCL SERVICES GROUP	05/08/12	6,281.79	8,758.08	2,476.29	185.00
30	PNC FINCL SERVICES GROUP	10/17/12	1,784.58	2,736.90	952.32	58.00
11	PVH CORP	04/29/13	1,260.01	1,409.87	149.86	2.00
11	PVH CORP	04/30/13	1,264.12	1,409.87	145.75	2.00
17	PVH CORP	05/01/13	1,957.16	2,178.89	221.73	3.00
10	PVH CORP	05/14/13	1,197.22	1,281.70	84.48	2.00
5	PVH CORP	06/17/13	627.34	640.85	13.51	1.00
8	PVH CORP	12/11/13	1,057.79	1,025.36	(32.43)	2.00

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Equities						
3	PVH CORP	12/17/13	393.48	384.51	(8.97)	1.00
2	PVH CORP	12/18/13	261.88	256.34	(5.54)	1.00
5	PVH CORP	12/19/13	659.56	640.85	(18.71)	1.00
124	PARAMOUNT GROUP INC	12/19/14	2,258.65	2,305.16	46.51	
10	PFIZER INC	03/10/11	194.96	311.50	116.54	12.00
28	PFIZER INC	06/02/11	587.92	872.20	284.28	32.00
21	PFIZER INC	09/22/11	365.15	654.15	289.00	24.00
6	PFIZER INC	05/03/12	135.70	186.90	51.20	7.00
120	PFIZER INC	04/28/14	3,839.88	3,738.00	(101.88)	135.00
14	PRECISION CASTPARTS	03/09/11	1,989.65	3,372.32	1,382.67	2.00
10	PRECISION CASTPARTS	06/25/12	1,638.33	2,408.80	770.47	2.00
11	PRECISION CASTPARTS	07/26/12	1,732.04	2,649.68	917.64	2.00
2	PRECISION CASTPARTS	10/10/12	322.00	481.76	159.76	1.00
9	PRECISION CASTPARTS	10/24/12	1,468.18	2,167.92	699.74	2.00
4	PRECISION CASTPARTS	11/04/14	895.95	963.52	67.57	1.00
119	QINETIQ GROUP PLC ADR	05/30/12	1,122.29	1,408.96	286.67	35.00
169	QINETIQ GROUP PLC ADR	02/12/13	2,206.36	2,000.96	(205.40)	50.00

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Equities						
18	QINETIQ GROUP PLC ADR	05/07/13	212.04	213.12	1.08	6.00
25	RLI CORP ILLINOIS COM	11/02/06	669.75	1,235.00	565.25	18.00
10	RLI CORP ILLINOIS COM	01/23/07	274.58	494.00	219.42	8.00
10	RLI CORP ILLINOIS COM	06/25/07	283.45	494.00	210.55	8.00
16	RLI CORP ILLINOIS COM	10/22/10	463.52	790.40	326.88	12.00
2	RLI CORP ILLINOIS COM	05/03/12	89.03	98.80	29.77	2.00
2	RLI CORP ILLINOIS COM	06/05/14	89.58	98.80	9.22	2.00
27	RAVEN INDS INC COM	12/03/08	318.84	675.00	356.16	15.00
14	RAVEN INDS INC COM	08/20/12	449.01	350.00	(99.01)	8.00
22	RAVEN INDS INC COM	08/21/12	684.78	550.00	(114.78)	12.00
14	RAVEN INDS INC COM	06/05/14	434.05	350.00	(84.05)	8.00
1,792	ROYAL KPN N V SP ADR	05/19/14	6,818.58	5,555.20	(1,063.38)	38.00
71	RIO TINTO PLC SPNSRD ADR	08/12/14	4,181.73	3,270.26	(911.47)	144.00
31	SCANSOURCE INC	05/02/08	784.76	1,244.96	460.20	
4	SCANSOURCE INC	06/02/11	134.16	160.64	26.48	
3	SCANSOURCE INC	05/03/12	98.76	120.48	21.72	
19	SCANSOURCE INC	08/03/12	544.01	763.04	219.03	

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Equities						
259	STEEL DYNAMICS INC COM	05/08/12	3,023.84	5,112.66	2,088.82	120.00
29	SBA COMMUNICATIONS CRP A	06/26/12	1,653.80	3,212.04	1,558.24	
19	SBA COMMUNICATIONS CRP A	06/27/12	1,094.45	2,104.44	1,009.99	
21	SBA COMMUNICATIONS CRP A	11/27/12	1,427.15	2,325.96	898.81	
16	SBA COMMUNICATIONS CRP A	01/13/14	1,423.78	1,772.16	348.38	
6	SBA COMMUNICATIONS CRP A	04/17/14	548.01	684.56	116.55	
12	SBA COMMUNICATIONS CRP A	04/21/14	1,100.94	1,329.12	228.18	
9	SANOFI ADR	05/28/13	503.74	410.49	(93.25)	12.00
25	SANOFI ADR	06/06/13	1,317.24	1,140.25	(176.99)	33.00
19	SANOFI ADR	06/06/13	1,009.05	866.59	(142.46)	25.00
7	SANOFI ADR	06/07/13	373.30	319.27	(54.03)	10.00
38	SALESFORCE COM INC	05/18/12	1,389.26	2,253.78	864.52	
48	SALESFORCE COM INC	06/15/12	1,606.33	2,846.88	1,240.55	
16	SALESFORCE COM INC	06/19/12	556.94	948.96	392.02	
23	SALESFORCE COM INC	05/28/13	988.32	1,364.13	375.81	
33	SALESFORCE COM INC	07/02/13	1,255.35	1,957.23	701.88	
28	SALESFORCE COM INC	07/16/13	1,169.91	1,660.88	490.77	

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Equities						
22	POOL CORPORATION	03/26/14	1,335.78	1,395.68	59.90	20.00
7	POOL CORPORATION	04/16/14	407.73	444.08	36.35	7.00
5	SPIRIT AEROSYSTEMS HLDGS INC	12/27/12	82.22	215.20	132.98	
52	SPIRIT AEROSYSTEMS HLDGS INC	01/03/13	931.10	2,238.08	1,306.98	
17	SPIRIT AEROSYSTEMS HLDGS INC	01/04/13	304.00	731.68	427.68	
25	SPIRIT AEROSYSTEMS HLDGS INC	02/25/13	416.20	1,076.00	659.80	
14	SPIRIT AEROSYSTEMS HLDGS INC	02/28/13	231.66	602.56	370.90	
31	SPIRIT AEROSYSTEMS HLDGS INC	02/27/13	535.45	1,334.24	798.79	
19	SPIRIT AEROSYSTEMS HLDGS INC	02/12/14	546.43	817.76	271.33	
6	SPIRIT AEROSYSTEMS HLDGS INC	02/13/14	173.75	258.24	84.49	
17	SALLY BEAUTY HLDGS INC	01/23/07	136.59	522.58	385.99	
33	SALLY BEAUTY HLDGS INC	05/27/10	317.10	1,014.42	697.32	
43	SALLY BEAUTY HLDGS INC	10/22/10	528.41	1,321.82	793.41	

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Equities						
20	SALLY BEAUTY HLDGS INC	03/22/11	271.19	614.80	343.61	
34	SALLY BEAUTY HLDGS INC	09/19/13	927.35	1,045.16	117.81	
7	SALLY BEAUTY HLDGS INC	06/05/14	173.74	215.18	41.44	
17	SAFRAN SA-UNSPON ADR	04/27/12	156.85	259.42	102.57	5.00
20	SAFRAN SA-UNSPON ADR	05/03/12	184.75	305.20	120.45	6.00
172	SAFRAN SA-UNSPON ADR	10/05/12	1,656.15	2,624.72	968.57	50.00
328	SAFRAN SA-UNSPON ADR	10/10/12	3,202.90	5,005.28	1,802.38	96.00
23	SCHNEIDER ELEC SE ADR	03/18/11	367.85	331.43	(36.42)	7.00
3	SCHNEIDER ELEC SE ADR	03/18/11	47.10	43.23	(3.87)	1.00
112	SCHNEIDER ELEC SE ADR	06/10/11	1,816.57	1,613.92	(202.65)	34.00
149	SCHNEIDER ELEC SE ADR	05/03/12	1,814.79	2,147.09	332.30	45.00
5	STATE BK FINL CORP	04/29/11	84.24	99.90	15.66	1.00
6	STATE BK FINL CORP	04/29/11	97.74	119.88	22.14	1.00
15	STATE BK FINL CORP	05/02/11	252.77	299.70	46.93	3.00
19	STATE BK FINL CORP	05/04/11	320.08	379.62	59.54	4.00
9	STATE BK FINL CORP	05/05/11	151.67	179.82	28.15	2.00
5	STATE BK FINL CORP	05/06/11	84.53	99.90	15.37	1.00

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Equities						
10	STATE BK FINL CORP	08/29/11	144.01	199.80	55.79	2.00
10	STATE BK FINL CORP	08/30/11	144.06	199.80	55.74	2.00
6	STATE BK FINL CORP	08/31/11	84.54	119.88	35.34	1.00
5	STATE BK FINL CORP	09/01/11	69.97	99.90	29.93	1.00
7	STATE BK FINL CORP	11/15/12	107.80	139.86	32.06	2.00
8	STATE BK FINL CORP	11/16/12	121.17	159.84	38.67	2.00
3	STATE BK FINL CORP	11/19/12	46.70	59.94	13.24	1.00
4	STATE BK FINL CORP	11/20/12	63.54	79.92	16.38	1.00
5	STATE BK FINL CORP	11/21/12	77.88	99.90	22.02	1.00
10	STATE BK FINL CORP	05/07/13	153.05	199.80	46.75	2.00
5	STATE BK FINL CORP	12/18/13	88.89	99.90	11.01	1.00
3	STATE BK FINL CORP	12/19/13	53.62	59.94	6.32	1.00
13	STATE BK FINL CORP	12/20/13	233.20	259.74	26.54	3.00
1	STATE BK FINL CORP	12/23/13	18.08	19.98	1.90	1.00
4	STATE BK FINL CORP	06/05/14	63.68	79.92	16.24	1.00
395	SUMITOMO MITSUI-UNSPONS ADR	04/26/13	3,769.71	2,875.60	(894.11)	78.00

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Equities						
35	SUMITOMO MITSUI-UNSPONS ADR	04/26/13	330.89	254.80	(76.09)	7.00
226	SUMITOMO MITSUI-UNSPONS ADR	05/08/13	2,149.24	1,645.28	(503.96)	45.00
96	SUMITOMO MITSUI-UNSPONS ADR	07/09/13	911.60	698.88	(212.72)	19.00
314	SUMITOMO MITSUI-UNSPONS ADR	11/18/13	3,285.82	2,285.92	(999.90)	62.00
252	SUMITOMO MITSUI-UNSPONS ADR	06/05/14	2,106.75	1,834.56	(272.19)	50.00
63	SPLUNK INC COMMON SHARES	09/03/14	3,564.31	3,713.85	149.54	
39	SERVICENOW INC	05/28/14	2,090.35	2,646.15	555.80	
3	SERVICENOW INC	06/02/14	173.63	203.55	29.92	
20	SERVICENOW INC	06/10/14	1,112.74	1,357.00	244.26	
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	
31	SERVICENOW INC	07/17/14	1,755.60	2,103.35	347.75	
15	SERVICENOW INC	07/18/14	861.59	1,017.75	156.16	
215	SONY CORP ADR NEW	09/11/14	4,262.31	4,401.05	138.74	47.00

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Equities						
57	SONY CORP ADR NEW	09/18/14	1,023.88	1,166.79	142.91	13.00
88	SOUTHWESTERN ENERGY CO	05/08/12	2,524.72	2,401.52	(123.20)	
19	SOUTHWESTERN ENERGY CO	07/09/12	606.44	518.51	(87.93)	
33	SOUTHWESTERN ENERGY CO	09/04/13	1,265.85	900.57	(365.28)	
20	SOUTHWESTERN ENERGY CO	09/09/13	761.86	545.80	(216.06)	
38	SOUTHWESTERN ENERGY CO	08/27/14	1,525.72	1,037.02	(488.70)	
29	SOUTHWESTERN ENERGY CO	09/25/14	1,021.31	791.41	(229.90)	
21	STARBUCKS CORP	03/09/11	722.32	1,723.05	1,000.73	27.00
1	STARBUCKS CORP	06/02/11	35.96	82.05	46.09	2.00
23	STARBUCKS CORP	10/16/12	1,127.26	1,887.15	759.89	30.00
21	STARBUCKS CORP	09/30/13	1,615.06	1,723.05	107.99	27.00
27	STARBUCKS CORP	10/31/13	2,197.12	2,215.35	18.23	35.00
20	STARBUCKS CORP	11/08/13	1,620.81	1,641.00	20.19	26.00
40	STARBUCKS CORP	11/19/13	3,215.30	3,282.00	66.70	52.00
12	STARBUCKS CORP	02/27/14	864.96	984.60	119.64	16.00
28	STEPAN CO	08/05/13	1,659.85	1,122.24	(537.61)	21.00
1	STEPAN CO	08/05/13	58.53	40.08	(18.45)	1.00

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Equities						
3	STEPAN CO	06/05/14	154.52	120.24	(34.28)	3.00
60	SYMANTEC CORP COM	07/01/13	1,358.38	1,539.30	180.92	36.00
36	SYMANTEC CORP COM	07/02/13	812.00	923.58	111.58	22.00
19	SYMANTEC CORP COM	07/05/13	433.28	487.45	54.17	12.00
39	SYMANTEC CORP COM	07/08/13	887.61	1,000.55	112.94	24.00
54	SYMANTEC CORP COM	10/11/13	1,352.83	1,385.37	32.54	33.00
33	SYMANTEC CORP COM	10/25/13	718.04	846.62	128.58	20.00
15	SYMANTEC CORP COM	11/01/13	341.68	384.83	43.15	9.00
10	SYMANTEC CORP COM	11/04/13	228.83	256.55	27.72	6.00
13	SYMANTEC CORP COM	11/05/13	295.38	333.52	38.14	8.00
7	SYMANTEC CORP COM	11/06/13	160.83	179.59	18.76	5.00
10	SYMANTEC CORP COM	11/07/13	229.21	256.55	27.34	6.00
8	SYMANTEC CORP COM	11/08/13	183.96	205.24	21.28	5.00
5	SYMANTEC CORP COM	11/11/13	116.14	128.28	12.14	3.00
39	SYMANTEC CORP COM	11/12/13	873.94	1,000.55	126.61	24.00
13	SYMANTEC CORP COM	11/13/13	299.87	333.52	33.65	8.00
6	SYMANTEC CORP COM	11/14/13	140.17	153.93	13.76	4.00

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EMA Fiscal Statement

BOND BEEBE

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	SYMANTEC CORP COM	11/15/13	353.83	384.83	31.00	9.00
7	SYMANTEC CORP COM	11/18/13	166.79	179.59	12.80	5.00
5	SYMANTEC CORP COM	11/19/13	119.07	128.28	9.21	3.00
164	THOMSON REUTERS CORP	05/08/12	4,810.12	6,615.76	1,805.64	217.00
79	TDK CORP AMERN DEP SHR	09/12/14	4,313.94	4,649.94	336.00	48.00
6	TOTAL S.A SP ADR	07/30/13	319.91	307.20	(12.71)	16.00
43	TOTAL S.A SP ADR	07/31/13	2,277.31	2,201.60	(75.71)	115.00
34	TOTAL S.A. SP ADR	08/09/13	1,831.02	1,740.80	(90.22)	91.00
42	TOTAL S.A SP ADR	08/23/13	2,359.28	2,150.40	(208.88)	113.00
41	TEVA PHARMACTCL INDS ADR	09/12/12	1,662.04	2,357.91	695.87	48.00
99	TEVA PHARMACTCL INDS ADR	09/12/12	4,013.21	5,693.49	1,680.28	114.00
15	TEVA PHARMACTCL INDS ADR	05/07/13	576.72	862.65	285.93	18.00
18	TEXAS INSTRUMENTS	11/20/14	934.76	962.37	27.61	25.00
12	TEXAS INSTRUMENTS	11/21/14	629.92	641.58	11.66	17.00
26	TEXAS INSTRUMENTS	11/21/14	1,370.37	1,390.09	19.72	36.00
17	TEXAS INSTRUMENTS	11/24/14	898.27	908.91	10.64	24.00
25	TEXAS INSTRUMENTS	12/08/14	1,375.94	1,336.63	(39.31)	34.00

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BOND BEEBE

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						
13	TEXAS INSTRUMENTS	12/12/14	706.14	695.05	(11.09)	18.00
15	TEXAS INSTRUMENTS	12/15/14	797.67	801.98	4.31	21.00
568	TURKIYE GRTI BK SPN ADR	05/14/14	2,284.72	2,254.96	(29.76)	54.00
50	3M COMPANY	05/08/12	4,343.04	8,216.00	3,872.96	205.00
45	TELEPERFORMCE UNSPOND ADR	07/11/13	1,154.03	1,525.50	371.47	19.00
169	TELEPERFORMCE UNSPOND ADR	07/18/13	4,487.70	5,729.10	1,241.40	69.00
28	TELEPERFORMCE UNSPOND ADR	08/08/13	695.47	949.20	253.73	12.00
17	TESLA MTRS INC	12/19/14	3,705.93	3,780.97	75.04	
7	TESLA MTRS INC	12/23/14	1,547.63	1,556.87	9.24	
3	TESLA MTRS INC	12/24/14	663.23	667.23	4.00	
332	TRAVELSKY TECHNOLOGY LTD SPON ADR	01/11/13	2,047.24	3,562.36	1,515.12	62.00
57	TRAVELSKY TECHNOLOGY LTD SPON ADR	05/07/13	364.23	611.61	247.38	11.00
111	TRAVELSKY TECHNOLOGY LTD SPON ADR	07/12/13	746.96	1,191.03	444.07	21.00
11	TWITTER INC	06/30/14	525.99	394.57	(131.42)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
154	TWITTER INC	07/30/14	7,182.87	5,523.98	(1,658.89)	
38	TOYOTA MOTOR CORP ADR	06/04/14	4,341.43	4,768.24	426.81	110.00
117	UNUM GROUP	05/08/12	2,560.97	4,080.96	1,519.99	78.00
43	UNUM GROUP	12/19/14	1,502.97	1,499.84	(3.13)	29.00
45	UMPQUA HLDGS CORP ORE	05/12/10	626.31	765.45	139.14	27.00
18	UMPQUA HLDGS CORP ORE	05/13/10	251.44	306.18	54.74	11.00
67	UMPQUA HLDGS CORP ORE	10/22/10	761.90	1,139.67	377.77	41.00
14	UMPQUA HLDGS CORP ORE	05/07/13	175.14	238.14	63.00	9.00
2	UNIFIRST CORP	12/20/13	209.23	242.90	33.67	1.00
6	UNIFIRST CORP	04/03/14	608.86	728.70	121.84	1.00
3	UNIFIRST CORP	04/04/14	299.18	364.35	65.17	1.00
5	UNIFIRST CORP	04/10/14	477.67	607.25	129.58	1.00
131	UNILEVER NV NY REG SHS	03/09/12	4,385.30	5,114.24	728.94	168.00
2	UNILEVER NV NY REG SHS	06/05/14	87.08	78.08	(9.00)	3.00
37	UNITEDHEALTH GROUP INC	03/08/12	2,010.03	3,740.33	1,730.30	56.00
24	UNITEDHEALTH GROUP INC	06/28/12	1,379.12	2,426.16	1,047.04	36.00
22	UNITEDHEALTH GROUP INC	10/25/12	1,239.98	2,223.98	984.00	33.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	UNITEDHEALTH GROUP INC	05/09/13	1,424.63	2,325.07	900.44	35.00
20	UNITEDHEALTH GROUP INC	05/17/13	1,256.25	2,021.80	765.55	30.00
19	UNITEDHEALTH GROUP INC	03/21/14	1,554.48	1,920.71	366.23	29.00
18	UNITEDHEALTH GROUP INC	03/27/14	1,456.43	1,819.62	363.19	27.00
10	UNITEDHEALTH GROUP INC	04/16/14	779.94	1,010.90	230.96	15.00
22	UNITEDHEALTH GROUP INC	04/17/14	1,667.95	2,223.98	556.03	33.00
17	UNITEDHEALTH GROUP INC	05/08/14	1,324.17	1,718.53	394.36	26.00
22	UNITEDHEALTH GROUP INC	06/19/14	1,757.64	2,223.98	466.34	33.00
36	UNITEDHEALTH GROUP INC	10/16/14	3,098.69	3,639.24	540.55	54.00
7	ULTA SALON COSMETICS & FRAGRAN	04/24/12	608.22	894.88	286.66	
9	ULTA SALON COSMETICS & FRAGRAN	11/07/12	843.20	1,150.56	307.36	
8	ULTA SALON COSMETICS & FRAGRAN	03/13/13	525.14	767.04	241.90	
5	ULTA SALON COSMETICS & FRAGRAN	08/01/13	504.53	639.20	134.67	
12	ULTA SALON COSMETICS & FRAGRAN	08/02/13	1,245.31	1,534.08	288.77	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ULTA SALON COSMETICS & FRAGRAN	08/23/13	619.28	767.04	147.76	
5	ULTA SALON COSMETICS & FRAGRAN	08/26/13	522.68	639.20	116.52	
8	ULTA SALON COSMETICS & FRAGRAN	01/31/14	685.62	1,022.72	337.10	
5	ULTA SALON COSMETICS & FRAGRAN	02/03/14	425.67	639.20	213.53	
12	ULTA SALON COSMETICS & FRAGRAN	08/01/14	1,116.12	1,534.08	417.96	
37	UNDER ARMOUR INC	07/10/14	2,162.65	2,512.30	349.65	
18	UNDER ARMOUR INC	10/23/14	1,195.58	1,222.20	26.62	
4	US ECOLOGY INC	03/28/14	148.10	160.48	12.38	3.00
7	US ECOLOGY INC	03/31/14	261.55	280.84	19.29	6.00
7	US ECOLOGY INC	04/01/14	260.49	280.84	20.35	6.00
117	UBS GROUP AG NAMEN-AKT	01/19/12	1,535.43	1,994.85	459.42	
168	UBS GROUP AG NAMEN-AKT	03/13/12	2,273.01	2,864.40	591.39	
29	UBS GROUP AG NAMEN-AKT	05/03/12	357.13	494.45	137.32	
116	UBS GROUP AG NAMEN-AKT	09/12/12	1,470.45	1,977.80	507.35	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	UBS GROUP AG NAMEN-AKT	06/05/14	418.05	358.05	(60.00)	
48	UNION PACIFIC CORP	10/07/11	2,138.20	5,718.24	3,580.04	96.00
14	UNION PACIFIC CORP	10/10/11	632.30	1,667.82	1,035.52	28.00
194	UNION PACIFIC CORP	03/06/12	10,350.71	23,111.22	12,760.51	388.00
23	UNITED TECHS CORP COM	09/28/12	1,797.77	2,645.00	847.23	55.00
17	UNITED TECHS CORP COM	10/09/12	1,317.05	1,955.00	637.95	41.00
22	UNITED TECHS CORP COM	10/24/12	1,718.27	2,530.00	811.73	52.00
15	UNITED TECHS CORP COM	05/20/13	1,463.78	1,725.00	261.22	36.00
5	UNITED TECHS CORP COM	12/23/13	553.98	575.00	21.02	12.00
6	UNITED TECHS CORP COM	12/27/13	677.10	890.00	12.90	15.00
12	UNITED TECHS CORP COM	07/07/14	1,379.95	1,380.00	0.05	29.00
13	UNITED TECHS CORP COM	07/11/14	1,478.74	1,495.00	16.26	31.00
11	UNVSL HELTH RLTY I T SBI REIT	10/11/06	400.75	529.32	128.57	28.00
15	UNVSL HELTH RLTY I T SBI REIT	11/02/06	545.05	721.80	176.75	39.00
2	UNVSL HELTH RLTY I T SBI REIT	05/07/13	109.81	96.24	(13.57)	6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	UNVSL HELTH I T SBI REIT	06/05/14	478.17	529.32	51.15	28.00
27	VERIZON COMMUNICATNS COM	04/26/13	1,447.89	1,263.06	(184.83)	60.00
22	VERIZON COMMUNICATNS COM	04/29/13	1,179.81	1,029.16	(150.65)	49.00
39	VERIZON COMMUNICATNS COM	04/30/13	2,103.80	1,824.42	(279.38)	86.00
8	VERIZON COMMUNICATNS COM	04/30/13	433.43	374.24	(59.19)	18.00
2	VERIZON COMMUNICATNS COM	05/07/13	104.67	93.56	(11.11)	5.00
20	VERIZON COMMUNICATNS COM	12/05/13	977.82	935.60	(42.22)	44.00
62	VERIZON COMMUNICATNS COM	12/06/13	3,051.75	2,900.36	(151.39)	137.00
31	VERIZON COMMUNICATNS COM	12/09/13	1,523.69	1,450.18	(73.51)	69.00
18	VERIZON COMMUNICATNS COM	12/10/13	884.87	842.04	(42.83)	40.00
13	VERIZON COMMUNICATNS COM	12/23/13	632.36	608.14	(24.22)	29.00
32	VCA INC	04/07/14	1,019.99	1,560.64	540.65	
10	VCA INC	05/29/14	337.70	487.70	150.00	
121	VISA INC CL A SHRS	03/06/12	13,918.63	31,726.20	17,807.57	233.00
47,399	FRAC MARRIOTT INTL INC PARENT # 571903202	12/16/09	12.79	0.00	(12.79)	
247	WIENERBERGER BAUST SPADR	12/06/12	437.24	666.90	229.66	6.00

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Equities						
659	WIENERBERGER BAUST SPADR	02/28/13	1,479.59	1,779.30	299.71	14.00
19	WIENERBERGER BAUST SPADR	05/07/13	47.50	51.30	3.80	1.00
1 216	WIENERBERGER BAUST SPADR	02/26/14	4,466.00	3,283.20	(1,182.80)	26.00
13	ZOETIS INC	05/22/13	433.56	559.39	125.83	5.00
6	ZOETIS INC	06/18/13	186.00	258.18	72.18	2.00
49	ZOETIS INC	06/19/13	1,521.30	2,108.47	587.17	17.00
40	ZOETIS INC	06/21/13	1,225.55	1,721.20	495.65	14.00
31	ZOETIS INC	07/15/13	976.56	1,333.93	357.37	11.00
92	ZOETIS INC	12/27/13	3,007.66	3,958.76	951.10	31.00
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)	
9	WORKDAY INC CL A	04/03/14	787.07	734.49	(52.58)	
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	
4	WORKDAY INC CL A	05/28/14	332.62	326.44	(6.18)	
11	WORKDAY INC CL A	06/13/14	915.86	897.71	(18.15)	

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Equities						
8	WORKDAY INC CL A	06/16/14	679.11	652.88	(26.23)	
15	WEX INC	08/09/11	614.33	1,483.80	869.47	
2	WEX INC	11/05/12	141.13	197.84	56.71	
2	WEX INC	05/07/13	143.14	197.84	54.70	
4	WEX INC	06/10/14	400.45	395.68	(4.77)	
1	WPP PLC NEW/ADR	03/09/11	65.50	104.10	38.60	3.00
4	WPP PLC NEW/ADR	06/02/11	240.24	416.40	176.16	12.00
64	WPP PLC NEW/ADR	06/06/12	3,750.81	6,662.40	2,911.59	187.00
111	ACE LIMITED	05/08/12	8,370.90	12,751.68	4,380.78	289.00
10	WESTAMERICA BANCORP	01/17/08	424.58	490.20	65.62	16.00
5	WESTAMERICA BANCORP	02/04/08	243.99	245.10	1.11	8.00
15	WESTAMERICA BANCORP	01/15/10	865.68	735.30	(130.38)	23.00
3	WESTAMERICA BANCORP	03/09/11	154.71	147.06	(7.65)	5.00
1	WESTAMERICA BANCORP	06/02/11	48.23	49.02	0.79	2.00
3	WESTAMERICA BANCORP	05/03/12	136.45	147.06	10.61	5.00
2	WESTAMERICA BANCORP	05/07/13	87.34	98.04	10.70	4.00
2	WESTAMERICA BANCORP	06/05/14	99.04	98.04	(1.00)	4.00

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Equities						
80	WHOLE FOODS MKT INC COM	11/07/14	3,756.75	4,033.60	276.85	42.00
64	WHOLE FOODS MKT INC COM	11/10/14	3,033.41	3,226.88	193.47	34.00
32	WOLVERINE WORLD WIDE	01/23/08	347.22	943.04	595.82	8.00
30	WOLVERINE WORLD WIDE	07/13/10	400.61	884.10	483.49	8.00
18	WOLVERINE WORLD WIDE	11/05/12	387.54	530.48	142.92	5.00
287	WELLS FARGO & CO NEW DEL	03/10/11	9,291.85	15,733.34	6,441.49	402.00
37	WELLS FARGO & CO NEW DEL	06/02/11	1,005.63	2,028.34	1,022.71	52.00
3	WELLS FARGO & CO NEW DEL	05/03/12	100.64	164.46	63.82	5.00
94	WELLS FARGO & CO NEW DEL	12/17/12	3,202.07	5,153.08	1,951.01	132.00
55	WELLS FARGO & CO NEW DEL	12/19/12	1,920.96	3,015.10	1,094.14	77.00
36	WELLS FARGO & CO NEW DEL	12/20/12	1,257.14	1,973.52	716.38	51.00
25	WELLS FARGO & CO NEW DEL	07/15/13	1,080.52	1,370.50	289.98	35.00
11	WEST PHARMACTL SVCS INC	10/16/13	495.69	585.64	89.95	5.00
19	WEST PHARMACTL SVCS INC	10/17/13	864.67	1,011.56	146.89	9.00
10	WEST PHARMACTL SVCS INC	10/18/13	457.14	532.40	75.26	5.00
10	WEST PHARMACTL SVCS INC	06/05/14	416.50	532.40	115.90	5.00
4	WEST PHARMACTL SVCS INC	09/10/14	174.75	212.96	38.21	2.00

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2	WEST PHARMACTL SVCS INC	09/11/14	87.28	106.48	19.20	1.00
	Total Equities		1,562,487.78	2,031,666.25	469,178.47	32,783.00

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ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE DEBT SECURITIES	212,091.	201,531.	201,531.
TOTALS	<u>212,091.</u>	<u>201,531.</u>	<u>201,531.</u>



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
52,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101 9026/52,989.39	08/29/14	52,811.76	52,784.16	(27.60)		780.00
87,428	FNMA PAE7050 04%2025 AMORTIZED FACTOR 0.322869770 AMORTIZED VALUE 28,227	09/03/13	29,767.16	30,176.26	409.10	94.09	1,130.00
4,025	FNMA PMA1964 03 50%2029 AMORTIZED FACTOR 0.942660570 AMORTIZED VALUE 3,794	06/12/14	4,013.55	4,011.54	(2.01)	11.07	133.00
3,017	FHLMC G1 8514 03%2029 AMORTIZED FACTOR 0.942583850 AMORTIZED VALUE 2,843	06/12/14	2,943.31	2,955.21	11.90	7.11	86.00
2,008	FNMA PAU5587 03%2029 AMORTIZED FACTOR 0.884003410 AMORTIZED VALUE 1,775	06/12/14	1,840.54	1,847.17	6.63	4.44	54.00
	Total Government Securities		464,838.05	465,233.19	395.14	398.53	5,859.00

Corporate Bonds

1,000	AMERICAN HONDA FINANCE GLB 01 125% OCT 07 2016	10/07/13	1,000.33	1,004.62	4.29	2.63	12.00
5,000	AMERICAN HONDA FINANCE ORIGINAL UNIT/TOTAL COST 99.9970/4,999.85	10/08/13	4,999.85	5,023.10	23.25	13.13	57.00

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BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	AMERICAN HONDA FINANCE ORIGINAL UNIT/TOTAL COST: 100 8170/1,009 17	06/12/14	1,007 03	1,004 62	(2 41)	2 63	12 00
6,000	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01 825% FEB 24 2017	01/30/14	6,068.03	6,049 62	(18.41)	34 40	98 00
1,000	BHP BILLITON FIN USA LTD ORIGINAL UNIT/TOTAL COST: 101 8100/1,018.10	08/13/14	1,014 51	1,008 27	(6.24)	5.73	17.00
1,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03 875% MAR 10 2015	05/08/13	1,006.30	1,006 07	(0 23)	11.84	39 00
1,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST 102.6210/1,026.21	06/12/14	1,006 87	1,006.07	(0 80)	11 84	39 00
6,000	BERKSHIRE HATHAWAY INC GLB 03 200% FEB 11 2015	04/02/13	6,018.21	6,017 16	(1 05)	74 67	192.00
1,000	BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL COST 101 9020/1,019 02	06/12/14	1,003 25	1,002 86	(0.39)	12 44	32 00
5,000	HOME DEPOT INC GLB 05 400% MAR 01 2016	12/12/13	5,272 40	5,276.55	4.15	90 00	270 00

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98395959

EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	HOME DEPOT INC ORIGINAL UNIT/TOTAL COST 108 3410/2,166 82	06/12/14	2,114.23	2,110.62	(3.61)	36.00	108.00
8 000	CISCO SYSTEMS INC GLB 03 150% MAR 14 2017	03/18/14	8,381.28	8,362.40	(18.88)	74.90	252.00
2,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 106 1020/2,122 04	06/12/14	2,098.26	2,090.60	(7.66)	18.73	63.00
6,000	CITIGROUP INC GLB 01 350% MAR 10 2017	05/21/14	6,004.31	5,971.68	(32.63)	24.98	81.00
1,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 100 0740/1,000 74	06/13/14	1,000.59	995.28	(5.31)	4.16	14.00
5,000	COMCAST CORPORATION COMPANY GUARNT 05.900% MAR 15 2016	01/15/14	5,299.18	5,301.00	1.82	86.86	295.00
2,000	COMCAST CORPORATION ORIGINAL UNIT/TOTAL COST 109.5510/2,191.02	06/12/14	2,132.13	2,120.40	(11.73)	34.74	118.00
6,000	DEUTSCHE BANK AG LONDON GLB 01 350% MAY 30 2017	05/27/14	6,007.67	5,949.42	(58.25)	6.75	81.00

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BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1 000	DEUTSCHE BANK AG LONDON ORIGINAL UNIT/TOTAL COST. 100 0320/1 000 32	06/13/14	1,000.26	991.57	(8.69)	1.13	14.00
5 000	GENERAL ELEC CAP CORP GLB 01.625% APR 02 2018	12/23/14	5,001.49	5,007.65	6.16	20.09	82.00
7,000	GOLDMAN SACHS GROUP INC SER GLOB GLB 02 375% JAN 22 2018	11/25/14	7,099.48	7,070.70	(28.78)	73.43	187.00
14,000	JPMORGAN CHASE GLB 04.750% MAR 01 2015	06/12/14	14,102.21	14,080.08	(22.13)	221.67	665.00
9,000	JOHN DEERE CAPITAL CORP GLB 00 875% APR 17 2015	04/01/13	9,008.84	9,011.25	2.41	16.19	79.00
2,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST. 100 5150/2,010 30	06/12/14	2,003.64	2,002.50	(1.14)	3.60	18.00
7,000	KRAFT FOODS GROUP INC GLB 01 625% JUN 04 2015	06/12/14	7,033.03	7,029.82	(3.21)	8.53	114.00
10 000	MORGAN STANLEY GLB 04 750% MAR 22 2017	10/31/14	10,714.49	10,651.90	(62.59)	130.63	475.00

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EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 02.900% APR 24 2015	01/24/13	3,022.06	3,023.28	1.22	16.19	87.00
9,000	NOVARTIS CAPITAL CORP ORIGINAL UNIT/TOTAL COST. 105.2480/9,472.32	01/28/13	9,066.76	9,069.84	3.08	48.57	261.00
1,000	NOVARTIS CAPITAL CORP ORIGINAL UNIT/TOTAL COST. 104.8500/1,048.50	05/08/13	1,007.84	1,007.76	(0.08)	5.40	29.00
1,000	NOVARTIS CAPITAL CORP ORIGINAL UNIT/TOTAL COST. 102.2810/1,022.81	06/12/14	1,008.39	1,007.76	(0.63)	5.40	29.00
5,000	TIME WARNER INC COMPANY GUARNT 05.875% NOV 15 2016	05/21/14	5,454.54	5,419.75	(34.79)	37.53	294.00
2,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST. 111.9150/2,238.30	08/12/14	2,185.43	2,167.90	(17.53)	15.01	118.00
7,000	US BANCORP SER MTN 02.450% JUL 27 2015	08/12/14	7,085.68	7,080.57	(5.11)	73.36	172.00
5,000	VERIZON COMMUNICATIONS GLB 02.500% SEP 15 2016	06/12/14	5,124.73	5,110.85	(13.88)	36.81	125.00

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EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
11,000	WESTPAC BANKING CORP GLB 01 125% SEP 25 2015	09/19/12	11,001.22	11,059.18	57.96	33.00	124.00
1 000	WESTPAC BANKING CORP ORIGINAL UNIT/TOTAL COST: 101 0520/1,010.52	04/02/13	1,003.13	1,005.38	2.25	3.00	12.00
3,000	WESTPAC BANKING CORP ORIGINAL UNIT/TOTAL COST 100 8970/3,026.91	08/12/14	3,015.52	3,016.14	0.62	9.00	34.00
6,000	AMERICAN EXPRESS CO SER MTN 02 750% SEP 15 2015	05/02/13	6,088.50	6,092.58	4.08	48.58	165.00
1 000	AMERICAN EXPRESS CO ORIGINAL UNIT/TOTAL COST: 102 7590/1,027.59	06/13/14	1,015.69	1,015.43	(0.26)	8.10	28.00
12,000	BANK OF NEW YORK MELLON SER MTN 02,300% JUL 28 2016	05/15/14	12,308.65	12,262.32	(46.33)	117.30	276.00
2,000	BANK OF NEW YORK MELLON ORIGINAL UNIT/TOTAL COST: 103 6340/2,072.68	06/12/14	2,054.22	2,043.72	(10.50)	19.55	46.00

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EMA Fiscal Statement

BOND BEEBE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
12,000	GENERAL ELEC CAP CORP GLB 02 150% JAN 09 2015	10/23/12	12,003.45	12,001.92	(1.53)	123.27	258.00
1,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 102.6110/1,026.11	04/02/13	1,000.33	1,000.16	(0.17)	10.27	22.00
1,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 101.1100/1,011.10	06/17/14	1,000.44	1,000.16	(0.28)	10.27	22.00
	Total Corporate Bonds		201,844.45	201,530.51	(313.94)	1,542.31	5,496.00

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	ADVISORY BOARD CO	12/15/08	130.42	587.76	457.34	
4	ADVISORY BOARD CO	03/09/11	99.53	195.92	96.39	
3	ADVISORY BOARD CO	05/07/13	137.52	146.94	9.42	
6	ADVISORY BOARD CO	06/05/14	304.02	293.88	(10.14)	

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ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
MEMBER DEPOSITS	343,100.	333,100.
CHARITABLE GIFT ANNUITY	11,085.	9,697.
EXCISE TAX PAYABLE	385.	348.
TOTALS	<u>354,570.</u>	<u>343,145.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CHANGE IN PRESENT VALUE OF CHARITABLE
GIFT ANNUITY

248.

TOTAL

248.

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENTS

106,762.

TOTAL

106,762.

THE ARMY RETIREMENT RESIDENCE FOUNDATION -

54-1252635

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LTG SPENCE ARMSTRONG 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	PRESIDENT 2.00	0	0	0
COL JOHN NAUGHTON 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
COL JONATHAN A JACOBSEN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	VICE PRESIDENT 2.00	0	0	0
MG RUSSELL L. FUHRMAN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
LTC DIAN H MOULIN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	TREASURER 2.00	0	0	0
LTG JOHN R WOOD 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0

THE ARMY RETIREMENT RESIDENCE FOUNDATION -

54-1252635

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CAPT JAMES HANCOCK 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
DR. FLORENCE PARRISH ST. JOHN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	SECRETARY 2.00	0	0	0
COL PHILIP SAULNIER 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
CAPT THOMAS F STALLMAN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
BG JOSEPH SCHROEDEL 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0
MG CHARLES FLETCHER 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0	0	0

THE ARMY RETIREMENT RESIDENCE FOUNDATION -

54-1252635

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BG PHILIP T BOERGER 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR (FORMER) 2.00	0	0	0
GRAND TOTALS		0	0	0

THE ARMY RETIREMENT RESIDENCE FOUNDATION -

54-1252635

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INDIVIDUAL RESIDENTS OF THE FAIRFAX, A RESIDENTIAL RETIREMENT COMMUNITY 9140 BELVOIR WOODS PARKWAY FT BELVOIR, VA 22060	NONE NC	FINANCIAL ASSISTANCE TO NEEDY RETIREES	117,610
BELVOIR WOODS HEALTH CARE CENTER FAMILY COUNCIL PO BOX 361 LORTON, VA 22199	NONE NC	TO SUPPORT FAMILIES AND FRIENDS OF RESIDENTS OF THE 3RD FLOOR OF BELVOIR WOODS HEALTH CARE CENTER	4,000
FAIRFAX RESIDENCE ASSOCIATION 9140 BELVOIR WOODS PARKWAY FT BELVOIR, VA 22060	NONE NC	"RAGEF" PROGRAM SUPPORT	10,000
ARMY SERVICE COMMUNITY 9800 BELVOIR ROAD FORT BELVOIR, VA 22060	NONE NC	TO SUPPORT "OPERATION SUGARPLUM", A PROGRAM TO HELP THOSE SERVICE FAMILIES WITH CHRISTMAS GIFTS AND FOOD DURING THE HOLIDAYS.	1,996
TOTAL CONTRIBUTIONS PAID			<u>133,606</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

INDIVIDUAL RESIDENTS OF THE FAIRFAX,
A RESIDENTIAL RETIREMENT COMMUNITY
9140 BELVOIR WOODS PARKWAY
FT BELVOIR, VA 22060

NONE
NC

PURPOSE OF GRANT OR CONTRIBUTION

FINANCIAL ASSISTANCE TO NEEDY RETIREES

10.154

AMOUNT

TOTAL CONTRIBUTIONS APPROVED

10.154

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 15

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
ASSISTANCE PAYMENTS REIMBURSEMENTS					
OTHER INCOME			01	26,903.	
REAL ESTATE LAND TAX REFUND			01	128.	
FANNIE MAE CLASS ACTION PAYOUT			01	11.	
			18	12.	
TOTALS				<u>27,054.</u>	

Company Name: THE ARMY RETIREMENT RESIDENCE FOUNDATION -
 EIN: 54-1252635
 FYE:

FORM 990-PF, PART I, LINE 19 AND PART II, LINE 14 - FIXED ASSETS and DEPRECIATION

<u>Description</u>	<u>Cost</u>	<u>Current Depreciation</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>
Land	506,374.	NONE	NONE	506,374.
Land Improvements	175,521.			175,521.
Buildings				
Leasehold Improvements				
Equipment				
Furniture & Fixtures	6,095.	245.	4,494.	1,601.
Property, Plant & Equipment	<u>687,990.</u>	<u>245.</u>	<u>4,494.</u>	<u>683,496.</u>
Construction in Progress		NONE	NONE	
Total Fixed Assets, line 14	<u>687,990.</u>		<u>4,494.</u>	<u>683,496.</u>
Total Depreciation Expense, line 19		<u>245.</u>		

NOTE: Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

FEDERAL FOOTNOTES

THE FOUNDATION PROVIDES AND COORDINATES RETIREMENT HOUSING FACILITIES AND SERVICES TO MEET THE HEALTH, SECURITY, HAPPINESS, AND USEFULNESS IN LONGER LIVING OF ELDERLY PERSONS WHO ARE RETIRED UNITED STATES ARMED FORCES OFFICERS, AND THEIR SPOUSES.

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC	54-1252635
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	9140 BELVOIR WOODS PKWY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	FORT BELVOIR, VA 22060-2703	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► LTC DIAN MOULIN, 9140 BELVOIR WOODS PKWY FT. BELVOIR, VA 22060-2703

Telephone No. ► 703 781-2460

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 2014 or

► ☐ tax year beginning , 20 , and ending , 20 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	4,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	1,615.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	2,385.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

JSA

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