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EXTENDED TO NOVEMBER 16, 2015
Return of Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2014 or tax year beginning , and ending

Name of foundation: **THE EPLEE FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address): **9059 WALKERS FERRY ROAD**

City or town, state or province, country, and ZIP or foreign postal code: **CHARLOTTE, NC 28214-3339**

Room/suite: _____

A Employer identification number: **56-1761082**

B Telephone number: **704-902-5116**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

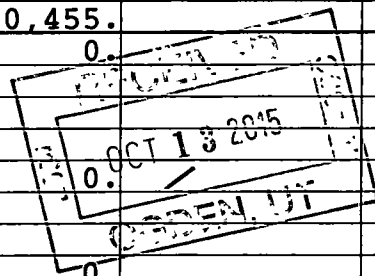
I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 4,324,232.**

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	118,354.	118,354.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	102,101.			
b	Gross sales price for all assets on line 6a	4,475,774.			
7	Capital gain net income (from Part IV, line 2)		102,101.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	220,455.	220,455.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	8,150.			0.
c	Other professional fees				
17	Interest				
18	Taxes	4,902.			0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	45,362.			0.
24	Total operating and administrative expenses. Add lines 13 through 23	58,414.	45,362.		0.
25	Contributions, gifts, grants paid	127,000.			127,000.
26	Total expenses and disbursements. Add lines 24 and 25	185,414.	45,362.		127,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	35,041.			
b	Net investment income (if negative, enter -0-)		175,093.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments			132,135.	155,604.	155,604.
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			2,612.	3,404.	3,404.
	10a	Investments - U.S. and state government obligations	STMT 5		397,263.	0.	0.
	b	Investments - corporate stock	STMT 6		487,161.	1,871,292.	2,162,122.
	c	Investments - corporate bonds	STMT 7		312,003.	2,174.	2,424.
11	Investments - land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 8		2,730,868.	2,064,609.	2,000,678.	
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			4,062,042.	4,097,083.	4,324,232.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			4,062,042.	4,097,083.	
30	Total net assets or fund balances			4,062,042.	4,097,083.		
31	Total liabilities and net assets/fund balances			4,062,042.	4,097,083.		

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	4,062,042.
2	Enter amount from Part I, line 27a	2	35,041.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,097,083.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,097,083.

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			
b SEE ATTACHED STATEMENT			
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 4,475,774.		4,373,673.	102,101.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			102,101.

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	102,101.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	117,500.	4,152,517.	.028296
2012	181,950.	4,088,556.	.044502
2011	105,407.	1,773,970.	.059419
2010	96,426.	227,108.	.424582
2009	120,432.	221,069.	.544771

2 Total of line 1, column (d)	2	1.101570
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	.220314
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,268,295.
5 Multiply line 4 by line 3	5	940,365.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,751.
7 Add lines 5 and 6	7	942,116.
8 Enter qualifying distributions from Part XII, line 4	8	127,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,502.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,502.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,502.
6 Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,404.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	200.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,604.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	4.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	98.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 98. Refunded <input type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.	
2		X
If "Yes," attach a detailed description of the activities.		
3		X
If "Yes," attach a conformed copy of the changes		
4a		X
4b		X
N/A		
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NC</u>	
8b	X	
9		X
10		X

2

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)
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)
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14. The books are in care of HERBERT W. EPLEE, SR Telephone no. 704-902-5116 Located at 9059 WALKERS FERRY ROAD, CHARLOTTE, NC ZIP+4 28214-3339
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No checkboxes for items 1-5, all 'No' is checked.

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A checkbox, 'N/A' is selected.

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?

N/A Yes No checkboxes, 'N/A' is selected.

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No checkboxes, 'No' is checked.

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

Yes No checkboxes, 'No' is checked.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No checkboxes, 'No' is checked.

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

Summary table with rows 5b, 6b, 7b and columns for Yes/No/N/A.

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.

Table with 5 columns: (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. Row 1 contains 'SEE STATEMENT 9'.

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

Table with 5 columns: (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. Row 1 contains 'NONE'.

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

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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	4,132,601.
b	Average of monthly cash balances	1b	200,693.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,333,294.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,333,294.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,999.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,268,295.
6	Minimum investment return. Enter 5% of line 5	6	213,415.

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	213,415.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,502.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,502.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,913.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	209,913.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	209,913.

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	127,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	127,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				209,913.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	61,653.			
b From 2010	86,880.			
c From 2011	36,778.			
d From 2012				
e From 2013				
f Total of lines 3a through e	185,311.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	127,000.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				127,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	82,913.			82,913.
6 Enter the net total of each column as indicated below:	102,398.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	102,398.			
10 Analysis of line 9:				
a Excess from 2010	65,620.			
b Excess from 2011	36,778.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

- 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)

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include: 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; 3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test; b 'Endowment' alternative test; c 'Support' alternative test.

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).)

SEE STATEMENT 10

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BAPTIST CHILDREN'S HOMES OF NC, INC. PO BOX 208 THOMASVILLE, NC 27361	NONE	PC	MINISTRY	2,000.
BETHEL BAPTIST CHURCH 205 BETHEL CHURCH ROAD MARION, NC 28752	NONE	PC	MINISTRY	6,000.
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	PC	EVANGELISTIC MINISTRY	10,000.
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 32862	NONE	PC	MINISTRY	12,000.
DOCTORS WITHOUT BORDERS USA 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	MEDICAL CARE	20,000.
Total SEE CONTINUATION SHEET(S)				127,000.
b Approved for future payment				
NONE				
Total				0.

THE EPLEE FOUNDATION, INC.

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 STOCKS	P	VARIOUS	VARIOUS
b STOCKS (OLD ACCOUNT)	P	06/11/13	03/07/14
c MUTUAL FUNDS	P	VARIOUS	VARIOUS
d CORPORATE BONDS	P	VARIOUS	VARIOUS
e US TREASURY & STATE OBLIGATIONS	P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 1,498,322.		1,520,105.	<21,783.>
b 60,013.		45,398.	14,615.
c 2,036,043.		1,954,680.	81,363.
d 361,545.		347,163.	14,382.
e 509,399.		506,327.	3,072.
f 10,452.			10,452.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<21,783.>
b			14,615.
c			81,363.
d			14,382.
e			3,072.
f			10,452.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	102,101.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KEY LIFE NETWORK PO BOX 945000 MAITLAND, FL 32794	NONE	PC	MINISTRY	1,000.
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 83653	NONE	PC	MINISTRY	5,000.
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607	NONE	PC	MINISTRY	20,000.
THE SOUTHERN BAPTIST THEOLOGICAL SEMINARY 2825 LEXINGTON ROAD LOUISVILLE, KY 40280	NONE	PC	EDUCATION	10,000.
TRINITY BAPTIST CHURCH 1675 STRADER DRIVE LEXINGTON, KY 40505	NONE	PC	MINISTRY	20,000.
BETHEL COLONY OF MERCY INC 1675 BETHEL COLONY ROAD LENOIR, NC 28645	NONE	PC	REHABILITATION SERVICES	1,000.
LEXINGTON HOUSING FOR THE HANDICAPPED, INC. 507 ROGERS ROAD LEXINGTON, KY 40505	NONE	PC	HOUSING MINISTRY	10,000.
SIM USA, INC. PO BOX 7900 CHARLOTTE, NC 28241	NONE	PC	MINISTRY	10,000.
Total from continuation sheets				77,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES	128,806.	10,452.	118,354.	118,354.	
TO PART I, LINE 4	128,806.	10,452.	118,354.	118,354.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JPS	8,150.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	8,150.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	3,401.	0.		0.
FOREIGN TAX	1,501.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,902.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	45,362.	45,362.		0.
TO FORM 990-PF, PG 1, LN 23	45,362.	45,362.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY & STATE OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE A	1,871,292.	2,162,122.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,871,292.	2,162,122.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE B	2,174.	2,424.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,174.	2,424.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED SCHEDULE C	COST	2,064,609.	2,000,678.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,064,609.	2,000,678.

STOCKS
 DECEMBER 31, 2014

	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2014
3M CO	3/6/2014	17 0000	132 1800	2,247.06	PURCHASED	2,793.44
3M CO	04/23/14	1 0000	137.5700	137 57	PURCHASED	164.32
ABBOTT LABORATORIES	12/23/2011	22.0000	54.7846	1,205.26	PURCHASED	990 44
ABBOTT LABORATORIES	3/6/2014	120 0000	39 2954	4,715 45	PURCHASED	5,402.40
ACCENTURE PLC IRELAND	3/6/2014	89.0000	82.4200	7,335 38	PURCHASED	7,948 59
ACCENTURE PLC IRELAND	5/12/2014	16.0000	78.2656	1,252.25	PURCHASED	1,428 96
ACCENTURE PLC IRELAND	7/21/2014	9.0000	79.4822	715.34	PURCHASED	803.79
ACE LTD	6/22/2012	10.0000	72 9790	729.79	PURCHASED	1,148 80
ACE LTD	3/6/2014	22 0000	96 6750	2,126.85	PURCHASED	2,527.36
ACE LTD	12/23/2011	5.0000	68.2500	341 25	PURCHASED	574.40
ACTAVIS PLC	7/1/2014	32.0000	0 0000	-	EXCHANGE	8,237 12
ACTAVIS PLC	7/14/2014	5.0000	216.9538	1,084.77	PURCHASED	1,287 05
ACTAVIS PLC	10/28/2014	1.0000	238 0600	238 06	PURCHASED	257 41
ACTELION LTD ADR	12/26/2014	113.0000	30 4000	3,435.20	PURCHASED	3,278.02
ADOBE SYSTEMS INC	5/22/2014	76.0000	62 5358	4,752 72	PURCHASED	5,525 20
ADOBE SYSTEMS INC	10/28/2014	2.0000	65 9650	131.93	PURCHASED	145.40
ADT CORPORATION	3/6/2014	89.0000	30 4654	2,711.42	PURCHASED	3,224 47
AGL RESOURCES INC	3/6/2014	60.0000	46 9900	2,819.40	PURCHASED	3,270.60
AIR PRODUCTS & CHEMICALS	10/30/2013	15 0000	110 8853	1,663 28	PURCHASED	2,163 45
AIR PRODUCTS & CHEMICALS	3/6/2014	4.0000	120.7450	482 98	PURCHASED	576 92
AIRGAS INC	10/9/2014	41.0000	110.1612	4,516 61	PURCHASED	4,722.38
ALBEMARLE CORP	11/28/2014	53.0000	61 7125	3,270 76	PURCHASED	3,186.89
ALEXANDRIA REAL ESTATE	3/6/2014	43 0000	72.9500	3,136.85	PURCHASED	3,815 82
ALLEGHENY TECHNOLOGIES INC	3/6/2014	81 0000	31.4600	2,548.26	PURCHASED	2,816.37
ALLEGHENY TECHNOLOGIES INC	11/28/2014	14.0000	35 2700	493.78	PURCHASED	486.78
ALLEGHENY TECHNOLOGIES INC	12/26/2014	14 0000	33 4750	468 65	PURCHASED	486.78
ALLIANCE DATA SYSTEM CORP	3/6/2014	1 0000	279.0900	279.09	PURCHASED	286 05
ALLIANCE DATA SYSTEM CORP	5/23/2014	2.0000	238.3100	476.62	PURCHASED	572 10
ALLIANCE DATA SYSTEM CORP	10/28/2014	13 0000	274 6685	3,570 69	PURCHASED	3,718.65
ALLIANCE DATA SYSTEM CORP	12/31/2014	1.0000	290.9400	290.94	PURCHASED	286 05
ALLSTATE CORP	3/6/2014	99 0000	54 2245	5,368.22	PURCHASED	6,954.75
ALTRIA GROUP INC	3/6/2014	87.0000	36.5146	3,176 77	PURCHASED	4,286 49
AMBEV S A	10/27/2014	697 0000	6 3812	4,447.70	PURCHASED	4,335.34
AMC NETWORKS INC	3/6/2014	1 0000	75.5621	75.56	PURCHASED	63 77
AMC NETWORKS INC	7/9/2014	17.0000	62.9900	1,070.83	PURCHASED	1,084.09
AMC NETWORKS INC	9/25/2014	4 0000	60 6600	242.64	PURCHASED	255 08
AMC NETWORKS INC	11/28/2014	8 0000	62 0163	496 13	PURCHASED	510.16
AMERICAN CAMPUS CMNTYS INC	3/6/2014	88 0000	36 9565	3,252.17	PURCHASED	3,639.68
AMERICAN EAGLE OUTFITTERS	8/26/2014	188 0000	13.2893	2,498.39	PURCHASED	2,609.44
AMERICAN ELECTRIC POWER CO	3/6/2014	69 0000	49 9245	3,444.79	PURCHASED	4,189 68
AMERICAN ELECTRIC POWER CO	8/26/2014	2.0000	52.7700	105.54	PURCHASED	121.44
AMERICAN EXPRESS CO	12/23/2011	21.0000	47 2960	993.22	PURCHASED	1,953 84
AMERICAN EXPRESS CO	3/6/2014	45.0000	89 8396	4,042 78	PURCHASED	4,186 80
AMERICAN EXPRESS CO	11/28/2014	13 0000	90 2392	1,173.11	PURCHASED	1,209 52
AMERIPRISE FINANCIAL INC	3/6/2014	108.0000	107.9099	11,654.27	PURCHASED	14,283 00
AMERISOURCEBERGEN CORP	3/6/2014	83 0000	67 5250	5,604 58	PURCHASED	7,483 28
AMPHENOL CORP	8/28/2014	53.0000	104 3589	5,531.02	PURCHASED	2,851 93
AMPHENOL CORP	10/10/2014	53.0000	0 0000	-	STOCK SPLIT	2,851 93
AMPHENOL CORP	10/28/2014	2 0000	47 9750	95 95	PURCHASED	107 62
ANADARKO PETROLEUM CORP	3/6/2014	94.0000	84.3145	7,925.57	PURCHASED	7,755.00
ANADARKO PETROLEUM CORP	10/28/2014	2.0000	92.5350	185 07	PURCHASED	165.00
ANADARKO PETROLEUM CORP	11/7/2014	7 0000	89 0000	623 00	PURCHASED	577 50
ANADARKO PETROLEUM CORP	12/31/2014	5.0000	83 9180	419 59	PURCHASED	412.50
ANALOG DEVICES INC	3/6/2014	33 0000	50.5400	1,667 82	PURCHASED	1,832 16
ANALOG DEVICES INC	9/25/2014	6 0000	49 6250	297.75	PURCHASED	333 12
ANALOG DEVICES INC	11/28/2014	49 0000	51 5351	2,525 22	PURCHASED	2,720.48
ANHEUSER BUSCH INBEV SA/NV	10/27/2014	112 0000	107 3202	12,019.86	PURCHASED	12,579 84
ANSYS INC	5/23/2014	59.0000	73.5400	4,338.86	PURCHASED	4,838 00
ANTHEM INC	3/20/2014	14 0000	95.1181	1,331 65	PURCHASED	1,759.38
ANTHEM INC	04/07/14	23 0000	98.0500	2,255.15	PURCHASED	2,890.41
ANTHEM INC	10/1/2014	18.0000	120 3083	2,165 55	PURCHASED	2,262.06
APPLE INC	06/09/14	86 0000	0 0000	-	STOCK SPLIT	9,492.68
ASHTAD GROUP PLC ADR	10/27/2014	77.0000	64 2300	4,945.71	PURCHASED	5,532 53
ASSA ABLLOY AB ADR	10/27/2014	301.0000	25 0100	7,528 01	PURCHASED	7,974.69
ASSO BRIT FOODS LTD ADR NEW	10/27/2014	100.0000	43.4200	4,342.00	PURCHASED	4,916 40
AT & T INC	3/6/2014	105.0000	31 9052	3,350 05	PURCHASED	3,526.95

STOCKS
DECEMBER 31, 2014

	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2014
AT&T INC	3/25/2014	59 0000	33 6593	1,985.90	PURCHASED	1,981.81
AT&T INC	3/26/2014	58 0000	34 2495	1,986.47	PURCHASED	1,948.22
AT&T INC	8/26/2014	13.0000	34 6754	450.78	PURCHASED	436 67
AT&T INC	12/17/2014	21 0000	32 3752	679.88	PURCHASED	705 39
ATLANTA SPA ADR	10/27/2014	427.0000	11.6298	4,965 92	PURCHASED	4,993.77
AUTODESK INC	3/6/2014	99.0000	51.2450	5,073.26	PURCHASED	5,945.94
AUTOMATIC DATA PROCESSING INC	11/25/2014	65.0000	84 1900	5,472.35	PURCHASED	5,419.05
BAIDU COM INC	5/22/2014	29 0000	155 2100	4,501 09	PURCHASED	6,611.13
BAXTER INTERNATIONAL INC	3/6/2014	54 0000	68 8690	3,718.93	PURCHASED	3,957.66
BAXTER INTERNATIONAL INC	3/21/2014	2.0000	67.1300	134.26	PURCHASED	146.58
BAXTER INTERNATIONAL INC	10/28/2014	2 0000	69.2700	138.54	PURCHASED	146.58
BAXTER INTERNATIONAL	11/20/2014	61.0000	71.9710	4,390.23	PURCHASED	4,470.69
BAYER A G ADR NEW	10/27/2014	86.0000	132 9471	11,433.45	PURCHASED	11,759.30
BAYERISCHE MOTOREN WERKE AG	10/27/2014	106 0000	34 8242	3,691 37	PURCHASED	3,838.15
BB SEGURIDADE PARTICIPACOES SA	10/27/2014	531.0000	12 0423	6,394.46	PURCHASED	6,374.66
BED BATH AND BEYOND INC	04/17/14	7.0000	64.3386	450.37	PURCHASED	533.19
BED BATH AND BEYOND INC	7/24/2014	34.0000	61 4347	2,088.78	PURCHASED	2,589.78
BEMIS INC	12/19/2014	21.0000	43 7762	919.30	PURCHASED	949.41
BEMIS INC	12/22/2014	30 0000	43 6670	1,310.01	PURCHASED	1,356.30
BIOGEN IDEC INC	3/6/2014	3 0000	336 7450	1,010 24	PURCHASED	1,018.35
BIOGEN IDEC INC	04/23/14	2.0000	293 3000	586.60	PURCHASED	678 90
BIOGEN IDEC INC	8/26/2014	11.0000	342.8655	3,771.52	PURCHASED	3,733.95
BIOGEN IDEC INC	8/28/2014	16 0000	343.2450	5,491 92	PURCHASED	5,431.20
BIOGEN IDEC INC	10/16/2014	4.0000	305 7225	1,222 89	PURCHASED	1,357.80
BIOGEN IDEC INC	11/25/2014	2.0000	301 7900	603.58	PURCHASED	678.90
BLACKROCK INC CL A	3/6/2014	19 0000	300 3000	5,705 70	PURCHASED	6,793 64
BNP PARIBAS SPON ADR REP	10/27/2014	270.0000	30.6700	8,280.90	PURCHASED	8,047 08
BNP PARIBAS SPON ADR REP	12/31/2014	30 0000	30 4900	914 70	PURCHASED	894 12
BRITISH AMERN TOB PLC ADR	3/6/2014	90.0000	108 1260	9,731.34	PURCHASED	9,703.80
BRIXMOR PROPERTY GROUP INC	9/25/2014	31.0000	22 7668	705.77	PURCHASED	770 04
BRIXMOR PROPERTY GROUP INC	9/29/2014	75 0000	22.4983	1,687.37	PURCHASED	1,863.00
BRIXMOR PROPERTY GROUP INC	11/3/2014	22.0000	24 0759	529 67	PURCHASED	546.48
BRIXMOR PROPERTY GROUP INC	12/31/2014	7 0000	24 9457	174.62	PURCHASED	173.88
BROADCOM CORP	3/6/2014	149.0000	29.8150	4,442.44	PURCHASED	6,456.17
BROWN FORMAN CORP CL B	04/02/14	59 0000	88 8010	5,239.26	PURCHASED	5,182.56
CA INC	6/25/2014	145 0000	28 7252	4,165.15	PURCHASED	4,415.25
CABELAS INC	12/31/2014	61.0000	51 8233	3,161.22	PURCHASED	3,215 31
CABLEVISION SYSTEMS CORP CL A	3/6/2014	222.0000	17 6545	3,919.30	PURCHASED	4,582.08
CABLEVISION SYSTEMS CORP	7/9/2014	115.0000	18.1445	2,086.62	PURCHASED	2,373.60
CADENCE DESIGN SYSTEMS INC	3/6/2014	192.0000	15.3354	2,944 40	PURCHASED	3,642.24
CADENCE DESIGN SYSTEMS INC	04/23/14	22 0000	14.7964	325.52	PURCHASED	417.34
CALIFORNIA RESOURCES CORP	12/01/14	20.0000	0.0000	-	STOCK SPLIT	110.20
CAMDEN PROPERTY TRUST	3/6/2014	61.0000	66 6019	4,062 72	PURCHASED	4,504.24
CAMDEN PROPERTY TRUST	9/25/2014	1 0000	68.9100	68.91	PURCHASED	73 84
CAMDEN PROPERTY TRUST	12/31/2014	4.0000	75 4450	301 78	PURCHASED	295.36
CANADIAN NATIONAL RAILWAY CO	3/6/2014	79.0000	56 1265	4,433.99	PURCHASED	5,443.89
CAREFUSION CORP	3/6/2014	46.0000	40 3350	1,855 41	PURCHASED	2,729 64
CAREFUSION CORP	04/23/14	5 0000	38 7260	193.63	PURCHASED	296.70
CARTER INC	7/24/2014	55 0000	68 9759	3,793 68	PURCHASED	4,802.05
CBS CORP	8/26/2014	1.0000	60 2967	60.30	PURCHASED	55 34
CBS CORP	10/28/2014	41 0000	53 8066	2,206 07	PURCHASED	2,268 94
CBS CORP	12/31/2014	16 0000	55 8950	894.32	PURCHASED	885 44
CELGENE CORP	3/6/2014	10 0000	160.2000	1,602.00	PURCHASED	1,118.60
CELGENE CORP	04/23/14	3.0000	143 4500	430.35	PURCHASED	335.58
CELGENE CORP	06/26/14	22.0000	0 0000	-	STOCK SPLIT	2,460.92
CELGENE CORP	7/24/2014	20 0000	85 0815	1,701.63	PURCHASED	2,237.20
CERNER CORP	10/9/2014	88.0000	59 6680	5,250.78	PURCHASED	5,690.08
CF INDUSTRIES HOLDINGS INC	3/6/2014	8 0000	255.3400	2,042 72	PURCHASED	2,180.32
CHARLES RIVER LABORATORIES	7/24/2014	52 0000	52 6619	2,738 42	PURCHASED	3,309.28
CHARLES SCHWAB CORP	3/6/2014	89.0000	25 9653	2,310.91	PURCHASED	2,686 91
CHARLES SCHWAB CORP	5/22/2014	4.0000	24 9050	99.62	PURCHASED	120.76
CHARLES SCHWAB CORP	10/28/2014	18 0000	26 5850	478.53	PURCHASED	543.42
CHARLES SCHWAB CORP	11/8/2013	86 0000	23 2190	1,996 83	PURCHASED	2,596.34
CHEVRON CORP	12/23/2011	5.0000	102 8952	514 48	PURCHASED	560 90
CHEVRON CORP	2/11/2013	4 0000	115.4600	461 84	PURCHASED	448.72
CHEVRON CORP	3/6/2014	45 0000	114.6144	5,157 65	PURCHASED	5,048.10
CHINA SHENHUA ENERGY CO LTD	10/27/2014	518.0000	10.9500	5,672.10	PURCHASED	6,132.08

STOCKS
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	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2014
CHURCH & DWIGHT INC	3/6/2014	66.0000	68.0000	4,488.00	PURCHASED	5,201.46
CIELO S A ARR	3/6/2014	93.0000	26.8290	2,495.10	PURCHASED	1,457.87
CIELO S A ARR	4/9/2014	123.0000	0.0000	-	STOCK SPLIT	1,928.15
CIELO S A ADR	11/28/2014	34.0000	17.2241	585.62	PURCHASED	532.98
CINTAS CORP	3/6/2014	111.0000	60.1690	6,678.76	PURCHASED	8,706.84
CISCO SYSTEMS INC	1/16/2014	31.0000	22.1854	687.75	PURCHASED	862.27
CISCO SYSTEMS INC	2/19/2014	6.0000	21.9750	131.85	PURCHASED	166.89
CISCO SYSTEMS INC	3/6/2014	265.0000	21.5050	5,698.83	PURCHASED	7,370.98
CITIGROUP INC	3/14/2013	1.0000	47.5160	47.52	PURCHASED	54.11
CITIGROUP INC	5/14/2013	13.0000	48.5285	630.87	PURCHASED	703.43
CITIGROUP INC	3/6/2014	138.0000	47.8550	6,603.99	PURCHASED	7,467.18
CITRIX SYSTEMS INC	3/6/2014	111.0000	59.6244	6,618.31	PURCHASED	7,081.80
CITRIX SYSTEMS INC	12/22/2014	8.0000	59.3988	475.19	PURCHASED	510.40
CLEAN HARBORS INC	3/6/2014	51.0000	47.8500	2,440.35	PURCHASED	2,450.55
COCA-COLA ENTERPRISES INC	11/28/2014	61.0000	44.0651	2,687.97	PURCHASED	2,697.42
COLGATE PALMOLIVE CO	3/6/2014	84.0000	62.2345	5,227.70	PURCHASED	5,811.96
COMCAST CORP CL A	2/26/2013	29.0000	37.8877	1,098.74	PURCHASED	1,669.39
COMCAST CORP CL A	1/17/2014	9.0000	50.7700	456.93	PURCHASED	518.09
COMCAST CORP CL A	3/6/2014	310.0000	49.2860	15,278.66	PURCHASED	17,845.15
COMPAGNIE FINANCIERE RICHEMONT	10/27/2014	574.0000	8.3100	4,769.94	PURCHASED	5,129.84
CONOCOPHILLIPS	3/6/2014	150.0000	66.1853	9,927.80	PURCHASED	10,359.00
CONOCOPHILLIPS	12/17/2014	12.0000	63.5100	762.12	PURCHASED	828.72
COOPER COS INC	3/6/2014	46.0000	129.2300	5,944.58	PURCHASED	7,456.14
COOPER COS INC	6/12/2014	4.0000	132.6100	530.44	PURCHASED	648.36
CORE LABORATORIES NV	8/26/2014	1.0000	149.6423	149.64	PURCHASED	120.34
CORE LABORATORIES NV	10/28/2014	17.0000	128.4541	2,183.72	PURCHASED	2,045.78
COSTCO WHOLESALE CORP	5/19/2014	40.0000	115.3529	4,614.12	PURCHASED	5,670.00
COSTCO WHOLESALE CORP	6/24/2014	1.0000	116.1400	116.14	PURCHASED	141.75
COVIDIEN PLC	3/6/2014	28.0000	71.0300	1,988.84	PURCHASED	2,863.84
COVIDIEN PLC	5/1/2014	13.0000	69.4585	902.96	PURCHASED	1,329.64
CREE INC	8/26/2014	14.0000	44.9657	629.52	PURCHASED	451.08
CREE INC	11/28/2014	101.0000	35.9766	3,633.64	PURCHASED	3,254.22
CROWN HOLDINGS INC	4/29/2014	26.0000	47.6842	1,239.79	PURCHASED	1,323.40
CROWN HOLDINGS INC	5/19/2014	23.0000	49.0061	1,127.14	PURCHASED	1,170.70
CVS CORP	3/6/2014	75.0000	72.7249	5,454.37	PURCHASED	7,223.25
CVS HEALTH CORPORATION	10/1/2014	54.0000	80.0759	4,324.10	PURCHASED	5,200.74
DAIWA HOUSE IND CO LTD	10/27/2014	415.0000	18.0092	7,473.82	PURCHASED	7,936.88
DAIKIN INDUSTRIES LTD	10/27/2014	56.0000	116.6600	6,532.96	PURCHASED	7,295.74
DANAHER CORP	3/6/2014	43.0000	75.7545	3,257.44	PURCHASED	3,685.53
DANAHER CORP	8/5/2014	18.0000	73.6256	1,325.26	PURCHASED	1,542.78
DARLING INGREDIENTS INC	10/28/2014	142.0000	17.6050	2,499.91	PURCHASED	2,578.72
DARLING INGREDIENTS INC	11/28/2014	24.0000	19.0250	456.60	PURCHASED	435.84
DELPHI AUTOMOTIVE	9/29/2014	22.0000	64.2241	1,412.93	PURCHASED	1,599.84
DELPHI AUTOMOTIVE PLC SHS	3/6/2014	120.0000	66.3990	7,967.88	PURCHASED	8,726.40
DENTSPLY INTERNATIONAL INC	3/6/2014	29.0000	45.1300	1,308.77	PURCHASED	1,544.83
DIAGEO PLC ADR NEW	12/23/2011	2.0000	84.7500	169.50	PURCHASED	228.18
DIAGEO PLC ADR NEW	2/11/2013	6.0000	117.8900	707.34	PURCHASED	684.54
DIAGEO PLC ADR NEW	10/7/2013	14.0000	126.2936	1,768.11	PURCHASED	1,597.26
DIEBOLD INC	3/6/2014	51.0000	37.1300	1,893.63	PURCHASED	1,766.64
DIEBOLD INC	12/4/2014	14.0000	35.7100	499.94	PURCHASED	484.96
DIRECTV	3/6/2014	47.0000	77.9000	3,661.30	PURCHASED	4,074.90
DISCOVER FINL SVCS	8/25/2014	37.0000	62.2262	2,302.37	PURCHASED	2,423.13
DISCOVER FINL SVCS	10/1/2014	30.0000	64.6177	1,938.53	PURCHASED	1,964.70
DOLBY LABORATORIES INC	3/6/2014	44.0000	41.5200	1,826.88	PURCHASED	1,897.28
DOLLAR GENERAL CORP NEW	5/22/2014	24.0000	55.8000	1,339.20	PURCHASED	1,696.80
DOLLAR GENERAL CORP	7/31/2014	10.0000	56.7450	567.45	PURCHASED	707.00
EATON CORPORATION PLC	11/28/2014	44.0000	68.9100	3,032.04	PURCHASED	2,990.24
EATON CORPORATION PLC	12/16/2014	8.0000	67.3450	538.76	PURCHASED	543.68
EBAY INC	3/6/2014	29.0000	58.3455	1,692.02	PURCHASED	1,627.48
EBAY NC	04/23/14	5.0000	54.9500	274.75	PURCHASED	280.60
EBAY INC	6/24/2014	3.0000	49.5167	148.55	PURCHASED	168.36
EBAY INC	7/24/2014	56.0000	51.4086	2,878.88	PURCHASED	3,142.72
EBAY INC	11/28/2014	2.0000	54.4250	108.85	PURCHASED	112.24
ECOLAB INC	04/15/14	49.0000	105.8757	5,187.91	PURCHASED	5,121.48
EDISON INTERNATIONAL	3/6/2014	45.0000	52.0891	2,344.01	PURCHASED	2,946.60
EI DU PONT DE NEMOURS & CO	12/23/2011	47.0000	44.8055	2,105.86	PURCHASED	3,475.18
EI DU PONT DE NEMOURS & CO	2/11/2013	11.0000	47.4900	522.39	PURCHASED	813.34

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EMC CORP	12/23/2011	51.0000	22 4546	1,145.18	PURCHASED	1,516.74
EMC CORP	4/29/2013	17.0000	22 5900	384.03	PURCHASED	505.58
EMC CORP	3/21/2014	9.0000	27.8300	250.47	PURCHASED	267.66
EMC CORP	5/22/2014	4.0000	26.2400	104.96	PURCHASED	118.96
EMC CORP	11/25/2014	31.0000	30.0542	931.68	PURCHASED	921.94
EMERSON ELECTRIC CO	3/6/2014	81 0000	64.4056	5,216.85	PURCHASED	5,000.13
EMERSON ELECTRIC CO	8/26/2014	3.0000	64 3867	193.16	PURCHASED	185.19
ENDURANCE SPECIALTY HOLDINGS	3/6/2014	38.0000	51 9526	1,974.20	PURCHASED	2,273.92
EOG RESOURCES INC	1/16/2014	7.0000	163 1700	1,142.19	PURCHASED	644.49
EOG RESOURCES INC	2/19/2014	1.0000	175 7400	175.74	PURCHASED	92.07
EOG RESOURCES INC	3/6/2014	19.0000	190 4200	3,617.98	PURCHASED	1,749.33
EOG RESOURCES INC	4/1/2014	27.0000	0 0000	-	STOCK SPLIT	2,485.89
EOG RESOURCES INC	10/6/2014	20.0000	98 9250	1,978.50	PURCHASED	1,841.40
EOG RESOURCES INC	10/27/2014	9.0000	95 4967	859.47	PURCHASED	828.63
EOG RESOURCES INC	10/28/2014	9.0000	93 5056	841.55	PURCHASED	828.63
EQUIFAX INC	3/6/2014	58 0000	69.7000	4,042.60	PURCHASED	4,690.46
EQUIFAX INC	10/28/2014	2.0000	73.5350	147.07	PURCHASED	161.74
ESTACIO PARTICIPACOES S A ADR	10/27/2014	234 0000	10 4100	2,435.94	PURCHASED	2,096.87
ESTEE LAUDER COS INC CL A	3/6/2014	69.0000	68 5250	4,728.23	PURCHASED	5,257.80
EXPRESS SCRIPTS HLDG CO	6/24/2014	29.0000	68.2151	1,978.24	PURCHASED	2,455.43
EXPRESS SCRIPTS HLDG CO	6/24/2014	61.0000	68.2552	4,163.57	PURCHASED	5,164.87
EXPRESS SCRIPTS HLDG CO	7/15/2014	38 0000	67 9653	2,582.68	PURCHASED	3,217.46
EXXON MOBILE CORP	5/4/2012	4 0000	87.1658	348.66	PURCHASED	369.80
EXXON MOBILE CORP	3/7/2013	5 0000	88 8400	444.20	PURCHASED	462.25
EXXON MOBIL CORP	3/6/2014	27.0000	95.0774	2,567.09	PURCHASED	2,496.15
F5 NETWORKS INC	5/16/2014	37.0000	104.4438	3,864.42	PURCHASED	4,827.21
F5 NETWORKS INC	10/28/2014	2.0000	114 7900	229.58	PURCHASED	260.93
FEI CO	5/23/2014	8 0000	80.2400	641.92	PURCHASED	722.80
FEI CO	8/26/2014	24.0000	83 1546	1,995.71	PURCHASED	2,168.40
FEI CO	10/28/2014	24 0000	80.7754	1,938.61	PURCHASED	2,168.40
FEI CO	11/28/2014	4 0000	81.6400	326.56	PURCHASED	361.40
FIDELITY NATL INFORMATION SVCS	3/6/2014	106.0000	55.2816	5,859.85	PURCHASED	6,593.20
FIDELITY NATL INFORMATION SVCS	5/2/2014	18.0000	52.3389	942.10	PURCHASED	1,119.60
FIDELITY NATL INFORMATION SVCS	6/2/2014	19.0000	53.8074	1,022.34	PURCHASED	1,181.80
FIFTH THIRD BANCORP	9/25/2014	100.0000	20.8662	2,086.62	PURCHASED	2,037.50
FIFTH THIRD BANCORP	11/28/2014	229 0000	20 3290	4,655.34	PURCHASED	4,665.88
FIFTH THIRD BANCORP	12/3/2014	60.0000	20.1485	1,208.91	PURCHASED	1,222.50
FLUOR CORP	3/6/2014	2.0000	77.0000	154.00	PURCHASED	121.26
FLUOR CORP	10/28/2014	48 0000	64 0531	3,074.55	PURCHASED	2,910.24
FLUOR CORP	12/31/2014	43.0000	60.8251	2,615.48	PURCHASED	2,607.09
FMC CORP	10/28/2014	76.0000	58.8800	4,474.88	PURCHASED	4,334.28
FMC CORP	11/28/2014	9 0000	56 4956	508.46	PURCHASED	513.27
FMC CORP	12/26/2014	49 0000	56.8729	2,786.77	PURCHASED	2,794.47
FORD MOTOR CO	3/6/2014	490.0000	15 1646	7,430.65	PURCHASED	7,595.00
FORD MOTOR CO	10/10/2014	68.0000	14 2497	968.98	PURCHASED	1,054.00
FORD MOTOR CO	12/31/2014	7.0000	15 4057	107.84	PURCHASED	108.50
FORTINET INC	04/02/14	211.0000	21 8134	4,602.63	PURCHASED	6,469.26
FORTINET INC	5/22/2014	5.0000	21 4960	107.48	PURCHASED	153.30
FRANKLIN RESOURCES INC	3/6/2014	47 0000	52.3885	2,462.26	PURCHASED	2,602.39
FRANKLIN RESOURCES INC	6/23/2014	21.0000	57 0795	1,198.67	PURCHASED	1,162.77
FRANKLIN RESOURCES INC	8/5/2014	23 0000	54.8270	1,261.02	PURCHASED	1,273.51
FRANKLIN RESOURCES INC	12/9/2014	9 0000	57 8689	520.82	PURCHASED	498.33
FREEMPORT-MCMORAN INC	11/28/2014	12 0000	29 3442	352.13	PURCHASED	280.32
GANNETT INC	3/6/2014	143.0000	29 1950	4,174.89	PURCHASED	4,565.99
GANNETT INC	3/21/2014	10 0000	28 1550	281.55	PURCHASED	319.30
GANNETT INC	04/23/14	9.0000	26 7256	240.53	PURCHASED	287.37
GANNETT INC	9/25/2014	6 0000	32.0550	192.33	PURCHASED	191.58
GANNETT INC	10/28/2014	6 0000	31.1750	187.05	PURCHASED	191.58
GENERAL ELECTRIC CO	12/23/2011	54.0000	17.3247	935.53	PURCHASED	1,364.58
GENERAL ELECTRIC CO	2/8/2013	46 0000	22 5700	1,038.22	PURCHASED	1,162.42
GENERAL ELECTRIC CO	2/11/2013	29.0000	22.3700	648.73	PURCHASED	732.83
GENERAL ELECTRIC CO	11/8/2013	150.0000	26.4900	3,973.50	PURCHASED	3,790.50
GENERAL ELECTRIC CO	11/14/2013	33.0000	26 8500	886.05	PURCHASED	833.91
GENERAL ELECTRIC CO	3/6/2014	26.0000	25 1000	652.60	PURCHASED	657.02
GENERAL MILLS INC	12/23/2011	29.0000	38 7546	1,123.88	PURCHASED	1,546.57
GENERAL MILLS INC	3/6/2014	85.0000	49.9255	4,243.67	PURCHASED	4,533.05
GILEAD SCIENCES INC	6/25/2014	28.0000	80.9179	2,265.70	PURCHASED	2,639.28

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GILEAD SCIENCES INC	7/24/2014	9 0000	89 5844	806 26	PURCHASED	848 34
GILEAD SCIENCES INC	8/26/2014	8 0000	101.7113	813.69	PURCHASED	754.08
GILEAD SCIENCES INC	12/15/2014	10.0000	105.9160	1,059 16	PURCHASED	942.60
GLAXOSMITHKLINE PLC SPONS ADR	9/25/2014	43 0000	47.2600	2,032.18	PURCHASED	1,837.82
GLAXOSMITHKLINE PLC SPONS ADR	9/26/2014	49.0000	46 6800	2,287.32	PURCHASED	2,094.26
GLAXOSMITHKLINE PLC SPONS ADR	12/31/2014	8.0000	43.0763	344 61	PURCHASED	341.92
GOLDMAN SACHS GROUP INC	3/6/2014	57 0000	164 6951	9,387.62	PURCHASED	11,048.31
GOLDMAN SACHS GROUP INC	6/5/2014	3 0000	158.8400	476.52	PURCHASED	581 49
GOOGLE INC CL A	4/3/2014	1 0000	0.0000	-	SPINOFF	530.66
GOOGLE INC CL A	04/10/14	1 0000	541.5900	541.59	PURCHASED	530 66
GOOGLE INC CL A	6/24/2014	2 0000	558.9950	1,117 99	PURCHASED	1,061.32
GOOGLE INC CL A	7/15/2014	4.0000	584.4400	2,337.76	PURCHASED	2,122.64
GOOGLE INC CL A	11/28/2014	3 0000	549.9900	1,649 97	PURCHASED	1,591 98
GOOGLE INC CL A	12/31/2014	1.0000	538 6900	538 69	PURCHASED	530 66
GOOGLE INC CL C	5/22/2014	3.0000	525 5850	1,576.76	PURCHASED	1,579 20
GRACO INC	7/8/2014	57 0000	78.9498	4,500.14	PURCHASED	4,570.26
GRACO INC	8/26/2014	2.0000	77 4050	154 81	PURCHASED	160.36
GRACO INC	10/28/2014	1.0000	76.1600	76.16	PURCHASED	80.18
GRACO INC	12/31/2014	1.0000	81 7900	81.79	PURCHASED	80.18
GREAT PLAINS ENERGY INC	3/6/2014	129 0000	25.9565	3,348.39	PURCHASED	3,664.89
HAIN CELESTIAL GROUP INC	3/6/2014	43 0000	88.5820	3,809.03	PURCHASED	2,506.47
HAIN CELESTIAL GROUP INC	6/24/2014	3.0000	89.7467	269 24	PURCHASED	174 87
HAIN CELESTIAL GROUP INC	7/24/2014	2 0000	86 0200	172 04	PURCHASED	116.58
HAIN CELESTIAL GROUP INC	12/30/2014	48.0000	0.0000	-	STOCK SPLIT	2,797.92
HALLIBURTON CO	12/31/2014	57.0000	39 9333	2,276 20	PURCHASED	2,241.81
HANOVER INSURANCE GROUP INC	7/24/2014	10.0000	62 8870	628.87	PURCHASED	713.20
HANOVER INSURANCE GROUP INC	7/25/2014	14.0000	62.3700	873.18	PURCHASED	998.48
HANOVER INSURANCE GROUP INC	7/28/2014	20.0000	62 4655	1,249.31	PURCHASED	1,426.40
HARLEY DAVIDSON INC	3/6/2014	28 0000	64.8500	1,815.80	PURCHASED	1,845.48
HARLEY DAVIDSON INC	8/26/2014	5.0000	64 2000	321.00	PURCHASED	329.55
HARRIS CORP	04/23/14	1.0000	71 9500	71 95	PURCHASED	71 82
HARRIS CORP	8/26/2014	4.0000	70 6950	282.78	PURCHASED	287.28
HARRIS CORP	11/28/2014	34.0000	70 9450	2,412.13	PURCHASED	2,441.88
HARRIS CORP	12/3/2014	20 0000	71.8550	1,437.10	PURCHASED	1,436.40
HARTFORD FINANCIAL SVCS GROUP	3/6/2014	95 0000	34.9000	3,315.50	PURCHASED	3,960.55
HASBRO INC	3/6/2014	42 0000	54 8750	2,304 75	PURCHASED	2,309 58
HEWLETT PACKARD CO	3/6/2014	161 0000	29.7545	4,790.47	PURCHASED	6,460 93
HEWLETT PACKARD CO	10/28/2014	6.0000	34.9400	209 64	PURCHASED	240.78
HEXCCEL CORP	3/6/2014	6.0000	44 6395	267.84	PURCHASED	248 94
HEXCCEL CORP	5/23/2014	9 0000	39 2800	353 52	PURCHASED	373.41
HEXCCEL CORP	9/25/2014	80 0000	39.0163	3,121.30	PURCHASED	3,319.20
HEXCCEL CORP	11/28/2014	15 0000	43 8700	658.05	PURCHASED	622.35
HEXCCEL CORP	12/31/2014	9.0000	42 0500	378.45	PURCHASED	373.41
HOME DEPOT INC	1/17/2014	8 0000	80 9700	647.76	PURCHASED	839.76
HOME DEPOT INC	3/6/2014	43.0000	81 6695	3,511.79	PURCHASED	4,513 71
HOME DEPOT INC	3/12/2014	26 0000	82.4046	2,142 52	PURCHASED	2,729.22
HOME DEPOT INC	5/22/2014	43 0000	76 7344	3,299 58	PURCHASED	4,513.71
HONEYWELL INTERNATIONAL INC	11/19/2012	2.0000	61 0100	122 02	PURCHASED	199.84
HONEYWELL INTERNATIONAL INC	2/4/2013	12.0000	69 0275	828.33	PURCHASED	1,199.04
HONEYWELL INTERNATIONAL INC	2/11/2013	8 0000	69.7800	558 24	PURCHASED	799.36
HONEYWELL INTERNATIONAL INC	3/6/2014	42.0000	93.8200	3,940.44	PURCHASED	4,196 64
HOST HOTELS & RESORTS INC	3/6/2014	150.0000	19.6145	2,942 18	PURCHASED	3,565.50
IAC INTERACTIVECORP	11/28/2014	44.0000	65.6400	2,888.16	PURCHASED	2,674.76
IBM	11/28/2014	3 0000	162 6100	487.83	PURCHASED	481.32
IBM	11/28/2014	8 0000	163 3488	1,306.79	PURCHASED	1,283 52
IDEXX LABS INC	10/28/2014	35 0000	125.9037	4,406.63	PURCHASED	5,189 45
ILLINOIS TOOL WORKS INC	10/30/2013	22 0000	77.7752	1,711.05	PURCHASED	2,083.40
ILLINOIS TOOL WORKS INC	3/6/2014	87 0000	82.0499	7,138.34	PURCHASED	8,238.90
ILLINOIS TOOL WORKS INC	04/07/14	33.0000	83 2294	2,746.57	PURCHASED	3,125.10
ILLINOIS TOOL WORKS INC	04/14/14	15 0000	82.9767	1,244.65	PURCHASED	1,420.50
IMMUNOGEN INC	7/9/2014	4.0000	11 6760	46.70	PURCHASED	24 40
IMMUNOGEN INC	10/28/2014	42.0000	9 3260	391 69	PURCHASED	256.20
IMMUNOGEN INC	12/31/2014	128.0000	5.9761	764.94	PURCHASED	780.80
IMPERIAL TOB GROUP PLC ADR	04/14/14	15 0000	81.8900	1,228.35	PURCHASED	1,326 62
IMPERIAL TOB GROUP PLC ADR	5/12/2014	11 0000	87.0100	957.11	PURCHASED	972 85
INFORMA PLC	10/27/2014	410 0000	15.3400	6,289.40	PURCHASED	6,019.62
INGREDION INC	3/6/2014	23.0000	65 1800	1,499 14	PURCHASED	1,951 32

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INTEL CORP	3/6/2014	293 0000	24.4755	7,171.32	PURCHASED	10,632.97
INTERCONTINENTAL EXCHANGE GROUP	04/23/14	1.0000	198.9600	198.96	PURCHASED	219.29
INTERCONTINENTAL EXCHANGE INC	6/24/2014	16 0000	196.2263	3,139.62	PURCHASED	3,508.64
INTERCONTINENTAL EXCHANGE INC	8/26/2014	10 0000	187.5740	1,875.74	PURCHASED	2,192.90
INTERNATIONAL PAPER CO	11/14/2013	33.0000	44.6154	1,472.31	PURCHASED	1,768.14
INTERNATIONAL PAPER CO	11/14/2013	14 0000	44.5700	623.98	PURCHASED	750.12
INTERNATIONAL PAPER CO	3/6/2014	22 0000	46.0814	1,013.79	PURCHASED	1,178.76
INTERNATIONAL PAPER CO	3/21/2014	4.0000	45.9400	183.76	PURCHASED	214.32
INTERNATIONAL PAPER CO	04/23/14	2 0000	45.6800	91.36	PURCHASED	107.16
INTERNATIONAL PAPER CO	8/26/2014	3.0000	47.4700	142.41	PURCHASED	160.74
INTERPUBLIC GROUP COS INC	3/6/2014	107.0000	17.2845	1,849.44	PURCHASED	2,222.39
INVESCO LTD	11/28/2014	52.0000	40.4500	2,103.40	PURCHASED	2,055.04
INVESTORS BANCORP INC	5/7/2014	109 0000	10.6685	1,162.87	PURCHASED	1,223.53
INVESTORS BANCORP INC	7/31/2014	52 0000	10.5798	550.15	PURCHASED	583.70
INVESTORS BANCORP INC NEW	5/22/2014	100.0000	10.4261	1,042.61	PURCHASED	1,122.50
ISIS PHARMACEUTICALS INC	5/22/2014	48.0000	25.0460	1,202.21	PURCHASED	2,963.52
JB HUNT TRANSPORT SVCS INC	3/6/2014	56 0000	71.5400	4,006.24	PURCHASED	4,718.00
J B HUNT TRANSPORT SVCS INC	6/24/2014	3.0000	76.5133	229.54	PURCHASED	252.75
J B HUNT TRANSPORT SVCS INC	11/10/2014	8.0000	80.9338	647.47	PURCHASED	674.00
J B HUNT TRANSPORT SVCS INC	11/25/2014	59 0000	80.8720	4,771.45	PURCHASED	4,970.75
JACK HENRY & ASSOCIATES INC	3/6/2014	78.0000	57.9040	4,516.51	PURCHASED	4,846.92
JACK HENRY & ASSOCIATES INC	8/26/2014	1 0000	57.5700	57.57	PURCHASED	62.14
JAPAN TOBACCO INC	11/3/2014	100 0000	16.6585	1,665.85	PURCHASED	1,373.00
JARDEN CORP	3/6/2014	17.0000	61.0800	1,038.36	PURCHASED	813.96
JARDEN CORP	5/23/2014	61.0000	55.5100	3,386.11	PURCHASED	2,920.68
JARDEN CORP	11/25/2014	39.0000	0.0000	-	STOCK SPLIT	1,867.32
JIM SMUCKER CO	3/6/2014	38 0000	99.3189	3,774.12	PURCHASED	3,837.24
JOHNSON & JOHNSON	12/23/2011	6.0000	64.2455	385.47	PURCHASED	627.42
JOHNSON & JOHNSON	2/11/2013	8 0000	74.9500	599.60	PURCHASED	836.56
JOHNSON & JOHNSON	3/6/2014	153.0000	91.3860	13,982.06	PURCHASED	15,999.21
JOHNSON CONTROLS INC	10/30/2013	47.0000	42.7255	2,008.10	PURCHASED	2,271.98
JOHNSON CONTROLS INC	9/22/2014	23.0000	46.4291	1,067.87	PURCHASED	1,111.82
JOHNSON CONTROLS INC	11/28/2014	11 0000	50.4591	555.05	PURCHASED	531.74
JP MORGAN CHASE & CO	12/23/2011	60.0000	31.8455	1,910.73	PURCHASED	3,754.80
JP MORGAN CHASE & CO	2/11/2013	11 0000	48.6600	535.26	PURCHASED	688.38
JPMORGAN CHASE & CO	3/6/2014	349.0000	56.0146	19,549.10	PURCHASED	21,840.42
JPMORGAN CHASE & CO	6/5/2014	10.0000	55.5450	555.45	PURCHASED	625.80
JUNIPER NETWORKS INC	8/26/2014	18 0000	23.9953	431.92	PURCHASED	401.76
JUNIPER NETWORKS INC	10/28/2014	6 0000	20.1450	120.87	PURCHASED	133.92
JUNIPER NETWORKS INC	12/31/2014	75 0000	22.8384	1,712.88	PURCHASED	1,674.00
KAR AUCTION SVCS INC	12/11/2014	44.0000	34.9189	1,536.43	PURCHASED	1,524.60
KAR AUCTION SVCS INC	12/12/2014	49.0000	34.1453	1,673.12	PURCHASED	1,697.85
KASIKORNBANK PUB CO LTD ADR	3/6/2014	151 0000	21.6995	3,276.62	PURCHASED	4,204.14
KDDI CORP	11/3/2014	70 0000	15.7600	1,103.20	PURCHASED	1,114.68
KDDI CORP ADR	10/27/2014	524 0000	15.3600	8,048.64	PURCHASED	8,344.18
KOC HLDGS ADR	10/27/2014	136.0000	24.4197	3,321.08	PURCHASED	3,606.86
KOMATSU LTD ADR NEW	3/6/2014	135.0000	20.8295	2,811.98	PURCHASED	3,022.11
KOMATSU LTD ADR NEW	04/15/14	60 0000	21.0600	1,263.60	PURCHASED	1,343.16
KROGER CO	3/25/2014	58 0000	43.9366	2,548.32	PURCHASED	3,724.18
L-3 COMMUNICATIONS HLDGS INC	3/6/2014	63 0000	116.1944	7,320.25	PURCHASED	7,951.23
L-3 COMMUNICATIONS HLDGS INC	7/24/2014	1 0000	121.4100	121.41	PURCHASED	126.21
LENNOX INTERNATIONAL INC	7/8/2014	51 0000	89.7251	4,575.98	PURCHASED	4,848.57
LENNOX INTERNATIONAL INC	8/26/2014	2 0000	84.7800	169.56	PURCHASED	190.14
LENNOX INTERNATIONAL INC	9/25/2014	3 0000	78.7800	236.34	PURCHASED	285.21
LIBERTY BROADBAND CORP	11/5/2014	5.0000	0.0000	-	STOCK SPINOFF	250.45
LIBERTY BROADBAND CORP	11/5/2014	10.0000	0.0000	-	STOCK SPINOFF	498.20
LIBERTY BROADBAND CORP	11/28/2014	1 0000	52.1100	52.11	PURCHASED	49.82
LIBERTY BROADBAND CORP	12/11/2014	4.0000	0.0000	-	STOCK SPINOFF	38.00
LIBERTY INTERACTIVE CORP COM A	3/6/2014	67 0000	26.6298	1,784.20	PURCHASED	1,971.14
LIBERTY INTERACTIVE CORP	7/24/2014	10 0000	28.8160	288.16	PURCHASED	294.20
LIBERTY INTERACTIVE CORP	11/28/2014	55 0000	28.4631	1,565.47	PURCHASED	1,618.10
LIBERTY MEDIA CORP CL A	11/28/2014	5.0000	35.8480	179.24	PURCHASED	176.35
LIBERTY MEDIA CORP CL A	3/6/2014	20 0000	134.7900	2,695.80	PURCHASED	705.40
LIBERTY MEDIA CORP CL A	04/23/14	1.0000	126.1400	126.14	PURCHASED	35.27
LIBERTY MEDIA CORP SERIES C	07/24/14	42 0000	0.0000	-	STOCK SPINOFF	1,471.26
LIBERTY MEDIA CORP SERIES C	11/28/2014	10.0000	35.4930	354.93	PURCHASED	350.30
LIBERTY VENTURES SERIES A	10/20/14	19 0000	15.3737	292.10	STOCK SPINOFF	716.68

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	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2014
LINCOLN NATIONAL CORP	5/21/2014	35.0000	47.0661	1,647.31	PURCHASED	2,018.45
LINCOLN NATIONAL CORP	8/25/2014	19.0000	53.4284	1,015.14	PURCHASED	1,095.73
LINCOLN NATIONAL CORP	11/28/2014	3.0000	57.7833	173.35	PURCHASED	173.01
LINEAR TECHNOLOGY CORP	11/28/2014	109.0000	44.0751	4,804.19	PURCHASED	4,970.40
LLOYDS TSB GROUP PLC SPON ADR	10/27/2014	1817.0000	4.8663	8,842.07	PURCHASED	8,430.88
LOCKHEED MARTIN CORP	3/6/2014	22.0000	163.6451	3,600.19	PURCHASED	4,236.54
LORILLARD INC	3/6/2014	60.0000	52.9000	3,174.00	PURCHASED	3,776.40
MACYS INC	11/8/2013	43.0000	46.1251	1,983.38	PURCHASED	2,827.25
MACYS INC	3/6/2014	31.0000	57.3894	1,779.07	PURCHASED	2,038.25
MACYS INC	8/26/2014	3.0000	60.3400	181.02	PURCHASED	197.25
MACYS INC	9/15/2014	70.0000	59.6779	4,177.45	PURCHASED	4,602.50
MARATHON OIL CORP	3/6/2014	13.0000	33.6600	437.58	PURCHASED	367.77
MARATHON OIL CORP	10/28/2014	12.0000	34.8983	418.78	PURCHASED	339.48
MARATHON PETE CORP	11/14/2014	23.0000	95.0904	2,187.08	PURCHASED	2,075.98
MARATHON PETE CORP	12/31/2014	2.0000	90.5800	181.16	PURCHASED	180.52
MASTEC INC	12/31/2014	227.0000	22.4085	5,086.73	PURCHASED	5,132.47
MATTEL INC	12/17/2014	66.0000	30.8753	2,037.77	PURCHASED	2,042.37
MCDONALDS CORP	6/23/2014	5.0000	101.0833	505.42	PURCHASED	468.50
MCDONALDS CORP	7/14/2014	11.0000	100.9736	1,110.71	PURCHASED	1,030.70
MCDONALDS CORP	9/25/2014	6.0000	93.9050	563.43	PURCHASED	562.20
MCDONALDS CORP	9/25/2014	20.0000	94.0150	1,880.30	PURCHASED	1,874.00
MCKESSON CORP	3/6/2014	24.0000	176.5589	4,237.41	PURCHASED	4,981.92
MCKESSON CORP	04/23/14	1.0000	171.4400	171.44	PURCHASED	207.58
MEDICLINIC.INTL.LTD.ADR	10/27/2014	130.0000	42.1021	5,473.27	PURCHASED	5,655.13
MEDIOLANUM SPA ADR	10/27/2014	324.0000	13.3400	4,322.16	PURCHASED	4,147.85
MERCK & CO INC NEW	10/30/2013	49.0000	45.9751	2,252.78	PURCHASED	2,782.71
MERCK & CO INC NEW	1/17/2014	10.0000	52.8900	528.90	PURCHASED	567.90
MERCK & CO INC NEW	3/6/2014	24.0000	56.2954	1,351.09	PURCHASED	1,362.96
MERCK & CO INC	8/18/2014	47.0000	57.7483	2,714.17	PURCHASED	2,669.13
MERCK & CO INC	8/25/2014	22.0000	59.3673	1,306.08	PURCHASED	1,249.38
MERCK & CO INC	9/25/2014	33.0000	60.7552	2,004.92	PURCHASED	1,874.07
MERCK & CO INC	11/28/2014	14.0000	59.0857	827.20	PURCHASED	795.06
MERCK & CO INC	11/28/2014	23.0000	59.2700	1,363.21	PURCHASED	1,306.17
MERCK & CO INC	12/15/2014	9.0000	60.1656	541.49	PURCHASED	511.11
MERCK & CO INC	12/15/2014	15.0000	60.3293	904.94	PURCHASED	851.85
METLIFE INC	7/12/2013	8.0000	48.6383	389.11	PURCHASED	432.72
METLIFE INC SENIOR NOTE	3/6/2014	264.0000	50.1047	13,227.64	PURCHASED	14,279.76
METTIER TOLEDO INTERNATIONAL	8/22/2014	17.0000	269.9359	4,588.91	PURCHASED	5,141.82
METTLER TOLEDO INTERNATIONAL	10/28/2014	1.0000	250.0000	250.00	PURCHASED	302.46
MICROCHIP TECHNOLOGY INC	11/28/2014	76.0000	43.8179	3,330.16	PURCHASED	3,428.36
MIDDLEBY CORP	9/26/2014	51.0000	88.4192	4,509.38	PURCHASED	5,054.10
MOLSON COORS BREWING CO	3/6/2014	43.0000	56.5458	2,431.47	PURCHASED	3,204.36
MR PRICE GROUP LTD ADR	10/27/2014	182.0000	19.1100	3,478.02	PURCHASED	3,696.97
NAMPAK LIMITED	10/27/2014	866.0000	3.8400	3,325.44	PURCHASED	3,265.69
NASDAQ STOCK MARKET INC	5/22/2014	86.0000	36.2583	3,118.21	PURCHASED	4,124.56
NATIONAL OILWELL VARCO INC	3/6/2014	43.0000	69.7940	3,001.14	PURCHASED	2,817.79
NATIONAL OILWELL VARCO INC	9/25/2014	2.0000	78.6300	157.26	PURCHASED	131.06
NATIONAL OILWELL VARCO INC	11/28/2014	2.0000	73.8950	147.79	PURCHASED	131.06
NAVIENT CORP	5/1/2014	114.0000	0.0000	-	STOCK SPINOFF	2,463.54
NAVIENT CORP	8/6/2014	83.0000	17.2449	1,431.33	PURCHASED	1,793.63
NESTLE S A ADR	3/6/2014	66.0000	74.6325	4,925.75	PURCHASED	4,845.46
NEWFILED EXPLORATION CO	3/6/2014	53.0000	28.6174	1,516.72	PURCHASED	1,437.36
NEXTERA ENERGY INC	12/23/2011	16.0000	58.2500	932.00	PURCHASED	1,700.64
NEXTERA ENERGY INC	2/11/2013	7.0000	71.7157	502.01	PURCHASED	744.03
NORFOLK SOUTHERN CORP	11/8/2013	8.0000	86.4811	691.85	PURCHASED	876.88
NORFOLK SOUTHERN CORP	3/6/2014	73.0000	91.8455	6,704.72	PURCHASED	8,001.53
NORTHROP GRUMMAN CORP	12/23/2011	11.0000	56.8200	625.02	PURCHASED	1,621.29
NORTHROP GRUMMAN CORP	3/6/2014	16.0000	121.4594	1,943.35	PURCHASED	2,358.24
NORTHROP GRUMMAN CORP	04/23/14	1.0000	121.5500	121.55	PURCHASED	147.39
NORTHROP GRUMMAN CORP	5/22/2014	1.0000	119.5000	119.50	PURCHASED	147.39
NOVARTIS AG ADR	3/6/2014	42.0000	81.2319	3,411.74	PURCHASED	3,891.72
NOVARTIS AG ADR	10/27/2014	125.0000	88.7236	11,090.45	PURCHASED	11,582.50
NOVARTOS AG ADR	10/30/2013	26.0000	78.8679	2,050.56	PURCHASED	2,409.16
NOVO NORDISK A S ADR	6/24/2014	26.0000	46.2255	1,201.86	PURCHASED	1,100.32
NOVO NORDISK A S ADR	10/27/2014	160.0000	45.7459	7,319.34	PURCHASED	6,771.20
NOW INC	6/2/2014	2.0000	31.1691	62.34	SPINOFF	51.46
NOW INC	10/28/2014	50.0000	29.0160	1,450.80	PURCHASED	1,286.50

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	DATE	SHARES	UNIT COST/	TOTAL	HOW	MARKET
	ACQUIRED	QUANTITY	VALUE	COST/VALUE	ACQUIRED	VALUE
						12/31/2014
NUCOR CORP	3/6/2014	110 0000	49.6645	5,463.10	PURCHASED	5,395.50
NXP SEMICONDUCTORS	10/27/2014	53.0000	65 1787	3,454 47	PURCHASED	4,049 20
O REILLY AUTOMOTIVE INC	3/6/2014	30.0000	151.1600	4,534.80	PURCHASED	5,778 60
OCCIDENTAL PETE CORP	2/11/2013	1.0000	88.0000	88 00	PURCHASED	80 61
OCCIDENTAL PETE CORP	5/27/2014	11.0000	96.8900	1,065 79	PURCHASED	886 71
OCCIDENTAL PETE CORP	6/16/2014	22.0000	100 0482	2,201.06	PURCHASED	1,773.42
OCCIDENTAL PETE CORP	6/27/2014	21 0000	104.5300	2,195.13	PURCHASED	1,692.81
OCCIDENTAL PETE CORP	11/25/2014	28.0000	85 7807	2,401.86	PURCHASED	2,257.08
OCEANEERING INTERNATIONAL INC	11/28/2014	4 0000	70.2665	281.07	PURCHASED	235.24
ORACLE CORP	3/6/2014	154 0000	38 5051	5,929 79	PURCHASED	6,925 38
OSHKOSH TRUCK CORP	9/25/2014	46 0000	46.0498	2,118 29	PURCHASED	2,237.90
PALL CORP	3/6/2014	64.0000	85 6250	5,480 00	PURCHASED	6,477.44
PALL CORP	7/24/2014	8.0000	81 1150	648.92	PURCHASED	809.68
PAREXEL INTERNATIONAL CORP	3/14/2014	36.0000	55 7724	2,007.81	PURCHASED	2,000 16
PAREXEL INTERNATIONAL CORP	5/23/2014	45 0000	47.5564	2,140.04	PURCHASED	2,500.20
PAREXEL INTERNATIONAL CORP	11/28/2014	3 0000	57.2867	171.86	PURCHASED	166 68
PARKER HANNIFIN CORP	11/8/2013	16.0000	116 2900	1,860 64	PURCHASED	2,063.20
PARKER HANNIFIN CORP	3/6/2014	4.0000	119.8800	479.52	PURCHASED	515.80
PARKER HANNIFIN CORP	8/26/2014	2.0000	117.0250	234 05	PURCHASED	257.90
PARKER HANNIFIN CORP	11/28/2014	4.0000	132 4250	529.70	PURCHASED	515.80
PATTERSON COS INC	3/6/2014	73 0000	40 6500	2,967.45	PURCHASED	3,511 30
PATTERSON COS INC	8/26/2014	7 0000	40 8200	285 74	PURCHASED	336.70
PENTAIR PLC	8/26/2014	36.0000	70.1062	2,523 82	PURCHASED	2,391.12
PENTAIR PLC	11/28/2014	5.0000	68 6160	343.08	PURCHASED	332.10
PERRIGO COMPANY PLC	5/22/2014	34.0000	132.8250	4,516 05	PURCHASED	5,683.44
PETSMART INC	7/24/2014	28.0000	69 0887	1,934 48	PURCHASED	2,276.26
PFIZER INC	3/6/2014	58 0000	31.8900	1,849 62	PURCHASED	1,806.70
PFIZER INC	6/24/2014	281 0000	29 5399	8,300.71	PURCHASED	8,753 15
PFIZER INC	6/25/2014	23.0000	29.7713	684.74	PURCHASED	716.45
PFIZER INC	7/15/2014	30.0000	29 9000	897 00	PURCHASED	934.50
PHILIP MORRIS INTL INC	3/6/2014	123.0000	80 3955	9,888 65	PURCHASED	10,018 35
PHILLIPS 66	3/6/2014	15.0000	74.6800	1,120.20	PURCHASED	1,075.50
PHILLIPS 66	10/28/2014	1.0000	76.7200	76 72	PURCHASED	71 70
PHILLIPS 66	11/28/2014	1.0000	79.7300	79.73	PURCHASED	71.70
PHILLIPS 66 SPINOFF CONOCO PHILLIPS	5/1/2012	13 0000	31 9454	415 29	SPINOFF	932 10
PIONEER NATURAL RESOURCES CO	3/6/2014	4.0000	203.4000	813.60	PURCHASED	595.40
PIONEER NATURAL RESOURCES CO	11/28/2014	7 0000	173 4957	1,214.47	PURCHASED	1,041.95
PNC BANK CORP	3/6/2014	116 0000	80.9999	9,395.99	PURCHASED	10,582.68
POLARIS INDUSTRIES INC	9/26/2014	31.0000	147 9616	4,586 81	PURCHASED	4,688 44
POLARIS INDUSTRIES INC	12/31/2014	2.0000	151 4350	302.87	PURCHASED	302 48
PORTLAND GENERAL ELECTRIC CO	3/6/2014	102 0000	31.8365	3,247.32	PURCHASED	3,858 66
PPG INDUSTRIES INC	11/25/2014	4.0000	209.9875	839 95	PURCHASED	924 60
PRAXAIR INC	12/23/2011	13 0000	105.0200	1,365 26	PURCHASED	1,684.28
PRAXAIR INC	2/11/2013	4 0000	110 2775	441.11	PURCHASED	518.24
PRAXAIR INC	3/6/2014	23 0000	130 1300	2,992 99	PURCHASED	2,979.88
PRICELINE GROUP INC	04/15/14	4 0000	1193 9475	4,775.79	PURCHASED	4,560.84
PRICELINE GROUP INC	10/28/2014	1 0000	1137 1900	1,137.19	PURCHASED	1,140 21
PRUDENTIAL FINANCIAL INC	12/23/2011	5 0000	48.6000	243.00	PURCHASED	452.30
PRUDENTIAL FINANCIAL INC	2/5/2013	7.0000	58 1700	407 19	PURCHASED	633.22
PRUDENTIAL FINANCIAL INC	3/7/2013	7 0000	55 3800	387.66	PURCHASED	633.22
PRUDENTIAL FINANCIAL INC	7/18/2013	12 0000	77 5792	930.95	PURCHASED	1,085.52
PRUDENTIAL PLC	10/27/2014	267.0000	43 9289	11,729 02	PURCHASED	12,327.39
PT TELEKOMUKIASA LO ADR	10/27/2014	155 0000	47 6372	7,383 77	PURCHASED	7,010 65
PUBLIC SVC ENTERPRISE GROUP	10/14/2014	52 0000	37 8658	1,969.02	PURCHASED	2,153.32
PUBLIC SVC ENTERPRISE GROUP	10/16/2014	55 0000	38 2405	2,103.23	PURCHASED	2,277.55
QUALCOMM INC	10/30/2013	26 0000	67 9754	1,767 36	PURCHASED	1,932.58
QUALCOMM INC	2/20/2014	17.0000	76.2953	1,297.02	PURCHASED	1,263.61
QUALCOMM INC	3/6/2014	85 0000	73 4754	6,245 41	PURCHASED	6,318 05
QUALCOMM INC	11/25/2014	7 0000	70.2986	492.09	PURCHASED	520.31
QUEST DIAGNOSTICS INC	3/6/2014	44 0000	52 4995	2,309.98	PURCHASED	2,950 64
QUEST DIAGNOSTICS INC	04/23/14	5.0000	59 8500	299.25	PURCHASED	335 30
RAYMOND JAMES FINANCIAL INC	3/6/2014	86.0000	52.1800	4,487 48	PURCHASED	4,926.94
RAYMOND JAMES FINANCIAL INC	6/24/2014	3.0000	49.8400	149.52	PURCHASED	171.87
RED ELECTRONICS CORPORACION SA	10/27/2014	229 0000	17 1672	3,931.29	PURCHASED	4,057 42
REGAL БЕЛОIT CORP	10/28/2014	38.0000	68 1137	2,588.32	PURCHASED	2,857.60
REINSURANCE GROUP OF AMERICA	3/6/2014	27 0000	76.5500	2,066 85	PURCHASED	2,365 74
REXAM PLC ADR NEW	12/31/2014	164.0000	36 0600	5,913.84	PURCHASED	5,802 32

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	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2014
ROLLS ROYCE HOLDINGS	10/27/2014	85.0000	64.4800	5,480.80	PURCHASED	5,765.38
ROYAL DUTCH SHELL PLC ADR	10/27/2014	118.0000	69.9703	8,256.50	PURCHASED	7,900.10
ROYAL DUTCH SHELL PLC ADR	12/17/2014	10.0000	62.5610	625.61	PURCHASED	669.50
ROYAL DUTCH SHELL PLC ADR A	3/6/2014	57.0000	71.8560	4,095.79	PURCHASED	3,816.15
RYANAIR HLDGS PLLC	10/27/2014	98.0000	54.0577	5,297.65	PURCHASED	6,984.46
RYOHIN KEIKAKU CO LTD ADR	12/31/2014	152.0000	24.8500	3,777.20	PURCHASED	3,762.00
SAINT JUDE MEDICAL INC	11/17/2014	7.0000	65.4229	457.96	PURCHASED	455.21
SAINT JUDE MEDICAL INC	11/18/2014	12.0000	65.6467	787.76	PURCHASED	780.36
SAINT JUDE MEDICAL INC	11/19/2014	8.0000	64.9425	519.54	PURCHASED	520.24
SAINT JUDE MEDICAL INC	12/8/2014	12.0000	68.9817	827.78	PURCHASED	780.36
SALLY BEAUTY HLDGS INC	5/22/2014	112.0000	26.0365	2,916.09	PURCHASED	3,442.88
SALLY BEAUTY HLDGS INC	7/24/2014	8.0000	24.4663	195.73	PURCHASED	245.92
SAMPO OYJ	10/27/2014	290.0000	23.2700	6,748.30	PURCHASED	6,811.23
SANDISK CORP	3/6/2014	53.0000	75.4846	4,000.68	PURCHASED	5,192.94
SANDISK CORP	7/24/2014	5.0000	93.3700	466.85	PURCHASED	489.90
SANDS CHINA LTD ADR	12/23/2014	87.0000	50.4925	4,392.85	PURCHASED	4,279.97
SCANA CORP	3/6/2014	53.0000	49.3000	2,612.90	PURCHASED	3,201.20
SCHEIN HENRY INC	3/6/2014	38.0000	117.5400	4,466.52	PURCHASED	5,173.70
SCHLUMBERGER LIMITED	10/30/2013	17.0000	92.7655	1,577.01	PURCHASED	1,451.97
SCHLUMBERGER LIMITED	1/16/2014	13.0000	87.4554	1,136.92	PURCHASED	1,110.33
SCHLUMBERGER LIMITED	3/6/2014	20.0000	91.0400	1,820.80	PURCHASED	1,708.20
SCHLUMBERGER LIMITED	9/25/2014	3.0000	101.7600	305.28	PURCHASED	256.23
SCHLUMBERGER LIMITED	12/8/2014	10.0000	86.2420	862.42	PURCHASED	854.10
SCHLUMBERGER LIMITED	12/26/2014	13.0000	86.5846	1,125.60	PURCHASED	1,110.33
SCRIPPS NETWORKS INTERACTIVE	6/5/2014	55.0000	76.5976	4,212.87	PURCHASED	4,139.85
SCRIPPS NETWORKS INTERACTIVE	10/28/2014	2.0000	75.7600	151.52	PURCHASED	150.54
SCRIPPS NETWORKS INTERACTIVE	11/28/2014	6.0000	76.9200	461.52	PURCHASED	451.62
SEAGATE TECHNOLOGY PLC	11/14/2014	15.0000	61.8220	927.33	PURCHASED	997.50
SEAGATE TECHNOLOGY PLC	11/25/2014	16.0000	64.4950	1,031.92	PURCHASED	1,064.00
SEAGATE TECHNOLOGY PLC	3/6/2014	140.0000	52.2850	7,319.90	PURCHASED	9,310.00
SEVEN & I HLDGS CO	10/27/2014	110.0000	74.0500	8,145.50	PURCHASED	1,999.36
SEVEN & I HLDGS CO	11/4/2014	330.0000	0.0000	-	STOCK SPLIT	5,998.08
SHIRE PLC SPONSORED ADR	3/6/2014	14.0000	165.7400	2,320.36	PURCHASED	2,975.56
SHIRE PLC SPONSORED ADR	04/15/14	8.0000	146.5300	1,172.24	PURCHASED	1,700.32
SHIRE PLC	10/29/2014	5.0000	195.7840	978.92	PURCHASED	1,062.70
SIGNATURE BANK	5/23/2014	4.0000	110.7100	442.84	PURCHASED	503.84
SIGNATURE BANK	9/25/2014	23.0000	116.7183	2,684.52	PURCHASED	2,897.08
SIGNATURE BANK	11/28/2014	13.0000	121.7392	1,582.61	PURCHASED	1,637.48
SIGNET JEWELERS LIMITED	10/27/2014	38.0000	110.6820	4,205.92	PURCHASED	4,999.66
SILGAN HOLDINGS INC	3/6/2014	44.0000	48.3995	2,129.58	PURCHASED	2,358.40
SKYWOKS SOLUTIONS INC	3/6/2014	83.0000	35.9710	2,985.60	PURCHASED	6,034.93
SNAP ON TOOLS INC	9/16/2014	37.0000	125.2081	4,632.70	PURCHASED	5,059.38
SOFTBANK CORP	10/27/2014	86.0000	34.2400	2,944.64	PURCHASED	2,585.85
SOFTBANK CORP	11/4/2014	57.0000	35.7400	2,037.18	PURCHASED	1,713.88
SOLERA HLDGS INC	11/3/2014	2.0000	52.2858	104.57	PURCHASED	102.36
SOLERA HLDGS INC	11/13/2014	10.0000	55.6420	556.42	PURCHASED	511.80
SPECTRA ENERGY CORP	3/6/2014	54.0000	36.8900	1,992.06	PURCHASED	1,960.20
STANLEY BLACK & DECKER INC	3/6/2014	40.0000	81.8651	3,274.60	PURCHASED	3,843.20
STARBUCKS CORP	9/15/2014	71.0000	77.2062	5,481.64	PURCHASED	5,825.55
STARZ SERIES	7/24/2014	4.0000	30.3325	121.33	PURCHASED	118.80
STARZ SERIES A	9/25/2014	5.0000	30.0520	150.26	PURCHASED	148.50
STARZ SERIES A	10/28/2014	4.0000	30.6825	122.73	PURCHASED	118.80
STATE STREET CORP	3/6/2014	71.0000	65.2963	4,636.04	PURCHASED	5,573.50
STRYKER CORP	3/21/2014	27.0000	81.5178	2,200.98	PURCHASED	2,546.91
SUMITOMO MITSUI FINL GROUP INC	10/27/2014	683.0000	3.7198	2,540.62	PURCHASED	2,638.43
SUMITOMO MITSUI FINL GROUP INC	10/27/2014	1044.0000	7.4928	7,822.48	PURCHASED	7,600.32
SUNTRUST BANKS INC	2/25/2013	29.0000	27.8018	806.25	PURCHASED	1,215.10
SUNTRUST BANKS INC	5/14/2013	20.0000	30.7620	615.24	PURCHASED	838.00
SUNTRUST BANKS INC	1/17/2014	14.0000	38.1293	533.81	PURCHASED	586.60
SUNTRUST BANKS INC	3/6/2014	17.0000	37.2094	632.56	PURCHASED	712.30
SWATCH GROUP	10/27/2014	137.0000	23.7300	3,251.01	PURCHASED	3,062.22
SWEDBANK A B	10/27/2014	301.0000	25.8441	7,779.07	PURCHASED	7,517.17
SWEDBANK A V	11/28/2014	28.0000	26.1600	732.48	PURCHASED	699.27
SYMANTEC CORP	11/3/2014	82.0000	24.4218	2,002.59	PURCHASED	2,103.71
SYMANTEC CORP	11/13/2014	87.0000	25.0352	2,178.06	PURCHASED	2,231.99
SYNOPTSYS INC	3/6/2014	92.0000	39.9000	3,670.80	PURCHASED	3,999.24
SYNOPTSYS INC	04/23/14	8.0000	37.4400	299.52	PURCHASED	347.76

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	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2014
SYNOPSIS INC	4/30/2014	115 0000	37.6996	4,335.45	PURCHASED	4,999.05
SYSCO CORP	3/6/2014	52.0000	36.0150	1,872.78	PURCHASED	2,063.88
SYSCO CORP	6/6/2014	13 0000	37.4054	486.27	PURCHASED	515.97
TAIWAN SEMICONDUCTOR MFG CO ADR	10/30/2013	57 0000	18.3965	1,048.60	PURCHASED	1,275.66
TAIWAN SEMICONDUCTOR MFG CO ADR	3/6/2014	343.0000	18.0265	6,183.09	PURCHASED	7,676.34
TAIWAN SEMICONDUCTOR MTG CO	10/27/2014	237.0000	21.4903	5,093.20	PURCHASED	5,304.06
TARGET CORP	3/21/2014	59 0000	59.7698	3,526.42	PURCHASED	4,478.69
TCF FINANCIAL CORP	3/6/2014	186.0000	15.9620	2,968.93	PURCHASED	2,955.54
TE CONNECTIVITY LTD	11/8/2013	16.0000	51.8367	829.39	PURCHASED	1,012.00
TE CONNECTIVITY LTD	3/6/2014	115 0000	58.0169	6,671.94	PURCHASED	7,273.75
TE CONNECTIVITY LTD	6/25/2014	37 0000	62.2878	2,304.65	PURCHASED	2,340.25
TE CONNECTIVITY LTD	11/28/2014	25.0000	63.1788	1,579.47	PURCHASED	1,581.25
TEVA PHARM IND LTD ADR	3/6/2014	242.0000	48.9316	11,841.45	PURCHASED	13,917.42
TEVA PHARM IND LTD ADR	5/23/2014	22.0000	49.4641	1,088.21	PURCHASED	1,265.22
TEXAS INSTRUMENTS INC	10/20/2014	15 0000	42.3667	635.50	PURCHASED	801.98
TEXAS INSTRUMENTS INC	10/27/2014	28 0000	47.1204	1,319.37	PURCHASED	1,497.02
TEXAS INSTRUMENTS INC	10/28/2014	18 0000	47.1650	848.97	PURCHASED	962.37
TEXAS ROADHOUSE INC	3/6/2014	171 0000	26.1699	4,475.05	PURCHASED	5,772.96
TEXAS ROADHOUSE INC	6/24/2014	5.0000	25.7320	128.66	PURCHASED	168.80
THERMO FISHER SCIENTIFIC INC	10/1/2012	8.0000	59.0877	472.70	PURCHASED	1,002.32
THERMO FISHER SCIENTIFIC INC	3/6/2014	12.0000	123.5200	1,482.24	PURCHASED	1,503.48
THERMO FISHER SCIENTIFIC INC	11/28/2014	4 0000	127.1300	508.52	PURCHASED	501.16
THERMO FISHER SCIENTIFIC INC	12/9/2014	4 0000	128.3675	513.47	PURCHASED	501.16
TIME WARNER INC NEW COM NEW	6/16/2014	37 0000	68.9211	2,550.08	PURCHASED	3,160.54
TIME WARNER INC NEW COM NEW	6/30/2014	21.0000	68.5557	1,439.67	PURCHASED	1,793.82
TIME WARNER INC	11/25/2014	7.0000	80.8943	566.26	PURCHASED	597.94
TJX COS INC	8/26/2014	8 0000	58.9293	471.43	PURCHASED	548.64
TJX COS INC	8/26/2014	78 0000	59.1450	4,613.31	PURCHASED	5,349.24
TOTAL SA SPONSORED ADR	11/28/2014	120.0000	60.2600	7,231.20	PURCHASED	6,144.00
TOTAL SA SPONSORED ADR	12/3/2014	33 0000	55.4600	1,830.18	PURCHASED	1,689.60
TOTAL SA SPONSORED ADR	12/17/2014	12.0000	50.6558	607.87	PURCHASED	614.40
TRAVELERS COMPANIES INC	3/6/2014	115 0000	83.2650	9,575.48	PURCHASED	12,172.75
TURKCELL LLETISIM HIZMETLERI	10/27/2014	404.0000	13.7222	5,543.77	PURCHASED	6,108.48
TURKCELL LLETISIM HIZMETLERI	12/4/2014	174.0000	16.0722	2,796.56	PURCHASED	2,630.88
TYCO INTERNATIONAL LTD	3/6/2014	92.0000	42.9590	3,952.23	PURCHASED	4,035.12
TYCO INTERNATIONAL LTD	7/24/2014	3.0000	45.0667	135.20	PURCHASED	131.58
TYCO INTERNATIONAL PLC	11/28/2014	36.0000	42.2553	1,521.19	PURCHASED	1,578.96
UNDER ARMOUR INC CL A	6/13/2014	40.0000	56.0775	2,243.10	PURCHASED	2,716.00
UNILEVER PLC ADR	10/27/2014	111.0000	40.6863	4,516.18	PURCHASED	4,493.28
UNION PACIFIC CORP	10/30/2013	8 0000	152.7200	1,221.76	PURCHASED	953.04
UNION PACIFIC CORP	1/17/2014	11 0000	168.8218	1,857.04	PURCHASED	1,310.43
UNION PACIFIC CORP	3/6/2014	5.0000	179.5000	897.50	PURCHASED	595.65
UNION PACIFIC CORP	6/9/2014	29.0000	0.0000	-	STOCK SPLIT	3,454.77
UNION PACIFIC CORP	8/20/2014	9 0000	101.5600	914.04	PURCHASED	1,072.17
UNITED PARCEL SERVICE INC CL B	10/30/2013	18.0000	94.8052	1,706.49	PURCHASED	2,001.06
UNITED PARCEL SERVICE INC CL B	3/6/2014	27.0000	95.4589	2,577.39	PURCHASED	3,001.59
UNITED RENTALS INC	3/6/2014	43.0000	88.0100	3,784.43	PURCHASED	4,386.43
UNITED RENTALS INC	8/20/2014	8 0000	110.9138	887.31	PURCHASED	816.08
UNITED RENTALS INC	9/25/2014	1.0000	114.8800	114.88	PURCHASED	102.01
UNITED RENTALS INC	10/28/2014	3.0000	108.1867	324.56	PURCHASED	306.03
UNITED RENTALS INC	12/31/2014	2.0000	106.1250	212.25	PURCHASED	204.02
UNITED TECHNOLOGIES CORP	3/6/2014	35 0000	116.8600	4,090.10	PURCHASED	4,025.00
UNITED TECHNOLOGIES CORP	8/26/2014	5.0000	110.2100	551.05	PURCHASED	575.00
UNITED TECHNOLOGIES CORP	10/28/2014	79 0000	102.6453	8,108.98	PURCHASED	9,085.00
UNITED TECHNOLOGIES CORP	11/10/2014	9 0000	107.8333	970.50	PURCHASED	1,035.00
UNITEDHEALTH GROUP INC	11/8/2013	3.0000	68.7652	206.30	PURCHASED	303.27
UNITEDHEALTH GROUP INC	3/6/2014	242.0000	77.0945	18,656.87	PURCHASED	24,463.78
UNUMPROVIDENT CORP	3/6/2014	53 0000	34.6251	1,835.13	PURCHASED	1,848.64
UNUMPROVIDENT CORP	8/6/2014	39 0000	34.2105	1,334.21	PURCHASED	1,360.32
UNUMPROVIDENT CORP	12/31/2014	6 0000	35.4150	212.49	PURCHASED	209.28
US BANCORP	12/15/2014	21 0000	45.0567	946.19	PURCHASED	943.95
VALEO SPONSORED ADR	10/27/2014	87.0000	54.6800	4,757.16	PURCHASED	5,453.25
VALEO SPONSORED ADR	11/4/2014	17.0000	55.9400	950.98	PURCHASED	1,065.58
VERIZON COMMUNICATIONS	12/23/2011	70 0000	39.2000	2,744.00	PURCHASED	3,274.60
VERIZON COMMUNICATIONS	5/30/2012	2.0000	41.5000	83.00	PURCHASED	93.56
VERIZON COMMUNICATIONS	2/11/2013	17 0000	44.6300	758.71	PURCHASED	795.26
VERIZON COMMUNICATIONS	3/6/2014	55.0000	47.3353	2,603.44	PURCHASED	2,572.90

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	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2014
VERIZON COMMUNICATIONS	3/24/2014	24 0000	46 8704	1,124 89	PURCHASED	1,122.72
VERIZON COMMUNICATIONS	04/14/14	43 0000	47.9800	2,063 14	PURCHASED	2,011 54
VERIZON COMMUNICATIONS	04/15/14	45 0000	48 1300	2,165.85	PURCHASED	2,105.10
VERIZON COMMUNICATIONS	11/14/2014	22 0000	50 4700	1,110 34	PURCHASED	1,029 16
VERTEX PHARMACEUTICALS INC	3/6/2014	23 0000	81.5000	1,874.50	PURCHASED	2,732 40
VERTEX PHARMACEUTICALS INC	04/23/14	10 0000	64 8880	648.88	PURCHASED	1,188.00
VISA INC CL A	3/6/2014	21 0000	221.3650	4,648 67	PURCHASED	5,506.20
VISA INC	9/25/2014	1.0000	214 7900	214 79	PURCHASED	262.20
WAL-MART STORES INC	10/30/2013	17 0000	75.8754	1,289.88	PURCHASED	1,459 96
WAL-MART STORES INC	3/6/2014	29.0000	74 0600	2,147 74	PURCHASED	2,490.52
WAL-MART STORES INC	8/26/2014	3 0000	75 8200	227.46	PURCHASED	257.64
WALT DISNEY CO	3/6/2014	61 0000	79.5354	4,851 66	PURCHASED	5,745 59
WEATHERFORD INTERNATIONAL PLC	1/16/2014	4.0000	14 3064	57 23	PURCHASED	45.80
WEATHERFORD INTERNATIONAL PLC	2/19/2014	24 0000	14 7558	354 14	PURCHASED	274 80
WEATHERFORD INTERNATIONAL PLC	3/6/2014	418 0000	16 2665	6,799 40	PURCHASED	4,786 10
WEATHERFORD INTERNATIONAL PLC	9/25/2014	5.0000	21 3560	106.78	PURCHASED	57 25
WEATHERFORD INTERNATIONAL PLC	10/28/2014	61.0000	16 5685	1,010.68	PURCHASED	698.45
WEATHERFORD INTERNATIONAL PLC	11/18/2014	100 0000	15 2601	1,526 01	PURCHASED	1,145 00
WEATHERFORD INTERNATIONAL PLC	12/31/2014	183 0000	11 7485	2,149 98	PURCHASED	2,095.35
WELLS FARGO & CO	12/23/2011	40.0000	26 0546	1,042 18	PURCHASED	2,192.80
WELLS FARGO & CO	2/11/2013	19.0000	34 9200	663.48	PURCHASED	1,041.58
WELLS FARGO & CO	3/6/2014	411.0000	46 0899	18,942 95	PURCHASED	22,531.02
WHIRLPOOL CORP	5/1/2014	7.0000	153 4414	1,074 09	PURCHASED	1,356.18
WHIRLPOOL CORP	5/21/2014	9 0000	144 2622	1,298.36	PURCHASED	1,743.66
WHIRLPOOL CORP	7/24/2014	8.0000	139 7763	1,118 21	PURCHASED	1,549 92
WHIRLPOOL CORP	8/26/2014	6.0000	152.2467	913 48	PURCHASED	1,162.44
WILLIAMS SONOMA INC	3/6/2014	68 0000	58 1500	3,954 20	PURCHASED	5,146 24
WILLIS GROUP HOLDINGS PLC	3/6/2014	51.0000	41.2531	2,103 91	PURCHASED	2,285.31
WOLSELEY PLC ADR	10/27/2014	1005.0000	5.1800	5,205.90	PURCHASED	5,775.74
WOLTERS KLUWER NV	11/10/2014	130.0000	27 0500	3,516.50	PURCHASED	3,987 75
WOLVERINE WORLD WIDE INC	3/6/2014	172.0000	26.0030	4,472.52	PURCHASED	5,068.84
WOLVERINE WORLD WIDE INC	7/24/2014	11.0000	24.3027	267 33	PURCHASED	324 17
WW GRAINGER INC	6/13/2014	10 0000	268 1470	2,681 47	PURCHASED	2,548 90
WW GRAINGER INC	11/28/2014	19.0000	248 8847	4,728.81	PURCHASED	4,842.91
XCEL ENERGY INC	3/6/2014	111.0000	30.0700	3,337 77	PURCHASED	3,987 12
XEROX CORP	3/6/2014	314 0000	10.9499	3,438.27	PURCHASED	4,352 04
XEROX CORP	10/28/2014	15 0000	12.5587	188.38	PURCHASED	207.90
XYLEM INC	5/22/2014	11 0000	37 5500	413.05	PURCHASED	418 77
XYLEM INC	11/28/2014	55 0000	38 4805	2,116 43	PURCHASED	2,093.85
ZIMMER HLDGS INC COM	3/6/2014	29 0000	94 6250	2,744.12	PURCHASED	3,289 18
ZIONS BANCORPORATION	8/26/2014	86 0000	28.9784	2,492 14	PURCHASED	2,451 86
ZIONS BANCORPORATION	10/28/2014	7 0000	27 6386	193.47	PURCHASED	199 57
ZIONS BANCORPORATION	12/24/2014	25 0000	28 4488	711.22	PURCHASED	712.78
ALCATEL LUCENT SPONSORED ADR	12/1/2006	49 0000	46.8235	2,294.35	SPINOFF LUCENT	173.95
AT&T	11/5-12/1	163 4947	32.9156	5,381.53	GIFT/REINVESTMT	5,491 79
AT&T INC REINVESTMENT @ 36.8531 + FEE 1 48	8/1/2012	1.9670	37.6055	73 97	PURCHASED	66.07
AT&T INC REINVESTED @34.771 + 1 50 FEE	11/1/2012	2 1092	35.4821	74.84	PURCHASED	70.85
AT&T REINVESTMENT @29 3191 + FEE 1 44	2/1/2012	2 4046	29 9179	71 94	PURCHASED	80.77
AT&T REINVESTMENT @32.2503 + FEE \$1.46	5/1/2012	2 2183	32.9085	73 00	PURCHASED	74.51
AT&T REINVESTMENT @34.4648 + FEE \$1 55	2/1/2013	2 2034	35.1682	77 49	PURCHASED	74 01
AT&T REINVESTMENT	5/1/2013	2.1126	37.1485	78 48	PURCHASED	70.96
AT&T REINVESTMENT	8/1/2013	2.2195	35.7873	79.43	PURCHASED	74.55
AT&T REINVESTMENT	11/1/2013	2.2253	36 1436	80 43	PURCHASED	74.75
AT&T REINVESTMENT	2/3/2014	2.5412	32 7562	83 24	PURCHASED	85.36
AT&T REINVESTMENT	5/1/2014	2 4230	34.8370	84 41	PURCHASED	81.39
AT&T REINVESTMENT	8/1/2014	2.3048	37.1052	85 52	PURCHASED	77 42
AT&T REINVESTMENT	11/3/2014	2.5066	34 5408	86.58	PURCHASED	84.20
BASSETT FURNITURE INDUSTRIES	11/22/2004	600.0000	19 3400	11,604 00	GIFT	11,706.00
CORNING INC	9/17/2001	1000.0000	10 5806	10,580 55	PURCHASED	22,930.00
CORNING INC	11/22/2004	2000 0000	12 5600	25,120.00	GIFT	45,860 00
DUKE ENERGY CORP 2012 - 1/3 REV.SOLIT	12/16/05,10/15	974.0000	VARIOUS	48,614 87	GIFT	81,367.96
HALLIBURTON CO	12/8/2014	200.0000	41 1575	8,231 49	PURCHASED	7,866.00
HALLIBURTON CO	12/8/2014	200.0000	41.1584	8,231.67	PURCHASED	7,866.00
HALLIBURTON CO	12/8/2014	600.0000	41.1595	24,695.67	PURCHASED	23,598.00
SPECTRA ENERGY CORP	1/2/2007	1012.0000	22 8524	23,126.63	SPINOFF DUKE EG	36,735 60
SPECTRA ENERGY CORP	10/19/2007	448.0000	24.9700	11,186 56	GIFT	16,262.40
VALERO ENERGY CORP	9/11/2013	6 1779	36.4202	225.00	PURCHASED	305 81

THE EPLEE FOUNDATION, INC
9059 WALKER'S FERRY ROAD
CHARLOTTE, NC 28214-3339

FEDERAL ID # 56-1761082
SCHEDULE A

STOCKS
DECEMBER 31, 2014

	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2014
VALERO ENERGY CORP	12/18/2013	0.0305	45 5588	1 39	PURCHASED	1 51
VALERO ENERGY CORP	3/12/2014	0.0292	53 0822	1.55	PURCHASED	1.45
VALERO ENERGY CORP	6/18/2014	0.0289	53 9792	1 56	PURCHASED	1 43
VALERO ENERGY CORP	9/17/2014	0 0345	49 8840	1.72	PURCHASED	1.71
VALERO ENERGY CORP	12/17/2014	0 0370	46 7189	1 73	PURCHASED	1.83
WEYERHAEUSER CO	7/11/2013	1000 0000	29 0548	29,054.79	PURCHASED	35,890.00
WEYERHAEUSER CO	9/13/2013	7 6178	28 8797	220 00	PURCHASED	273.40
WEYERHAEUSER CO	11/27/2013	7 5022	29.5486	221.68	PURCHASED	269 25
WEYERHAEUSER CO	3/14/2014	7 5094	29 7400	223.33	PURCHASED	269 51
WEYERHAEUSER CO	5/30/2014	7.2553	31 0090	224.98	PURCHASED	260 39
WEYERHAEUSER CO	9/12/2014	8 7821	34.0090	298.67	PURCHASED	315.19
WEYERHAEUSER CO	11/26/2014	8.7710	34 3417	256.21	PURCHASED	314 79
TOTAL STOCK		<u>51749 5060</u>		<u>1,871,292.33</u>		<u>2,162,121.88</u>

THE EPLEE FOUNDATION, INC
9059 WALKER'S FERRY ROAD
CHARLOTTE, NC 28214-3339

FEDERAL ID # 56-1761082
SCHEDULE B

MUTUAL FUNDS
DECEMBER 31, 2014

	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2014
HILLMAN GROUP CAP TR PFD SEC	10/19/2007	76	28.6000	2,173.60	GIFT	2,423 64
		<u>76.0000</u>		<u>2,173.60</u>		<u>2,423 64</u>

THE EPLEE FOUNDATION, INC
 9059 WALKER'S FERRY ROAD
 CHARLOTTE, NC 28214-3339

FEDERAL ID # 56-1761082
 SCHEDULE C

MUTUAL FUNDS
 DECEMBER 31, 2014

	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2014
ISHARES MSCI EAFE VALUE ETF	3/6/2014	5260.0000	56.5681	297,548.20	PURCHASED	268,417.80
ISHARES MSCI EAFE VALUE ETF	7/9/2014	146.0000	59.2400	8,649.04	PURCHASED	7,450.38
METROPOLITAN WEST TTL RET BD	3/6/2014	13795.3160	10.7300	148,023.74	PURCHASED	150,368.94
METROPOLITAN WEST TTL RET BD - REINV	04/01/14	23.7200	10.6800	253.33	PURCHASED	258.55
METROPOLITAN WEST TTL RET BD - REINV	5/1/2014	31.5230	10.7401	338.56	PURCHASED	343.60
METROPOLITAN WEST TTL RET BD REINV	7/1/2014	28.9870	10.8400	314.22	PURCHASED	315.96
METROPOLITAN WEST TTL RET BD REINV	8/1/2014	29.6920	10.8100	320.97	PURCHASED	323.64
METROPOLITAN WEST TTL RET BD REINV	10/1/2014	26.4270	10.8102	285.68	PURCHASED	288.05
METROPOLITAN	11/3/2014	22.8500	10.8801	248.61	PURCHASED	249.07
METROPOLITAN WEST TTL RET BD REINV	12/1/2014	22.7280	10.9301	248.42	PURCHASED	247.74
METROPOLITAN WEST TTL RET BD REINV	12/15/2014	11.0950	10.9202	121.16	PURCHASED	120.94
METROPOLITAN WEST TTL RET BD REINV	12/15/2014	23.5140	10.9199	256.77	PURCHASED	256.30
METROPOLITAN WEST TTL RET BOND REINV	6/2/2014	30.7980	10.8501	334.16	PURCHASED	335.70
METROPOLITAN WEST TTL RETURN BD REINV	9/2/2014	26.8830	10.8902	292.76	PURCHASED	293.02
RIDGEWORTH TOTAL RETURN BOND	3/6/2014	14132.1610	10.4700	147,963.73	PURCHASED	150,366.19
RIDGEWORTH TOTAL RETURN BOND	5/1/2014	33.1800	10.4901	348.06	PURCHASED	353.04
RIDGEWORTH TOTAL RETURN BOND - REINV	04/01/14	28.1500	10.4298	293.60	PURCHASED	299.52
RIDGEWORTH TOTAL RETURN BOND REINV	6/2/2014	31.3310	10.6198	332.73	PURCHASED	333.36
RIDGEWORTH TOTAL RETURN BOND REINV	7/1/2014	29.1770	10.6001	309.28	PURCHASED	310.44
RIDGEWORTH TOTAL RETURN BOND REINV	8/1/2014	28.2630	10.5601	298.46	PURCHASED	300.72
RIDGEWORTH TOTAL RETURN BOND REINV	9/2/2014	26.9200	10.6701	287.24	PURCHASED	286.43
RIDGEWORTH TOTAL RETURN BOND REINV	10/1/2014	27.7210	10.5400	292.18	PURCHASED	294.95
RIDGEWORTH	11/3/2014	26.9750	10.6198	286.47	PURCHASED	287.01
RIDGEWORTH TOTAL RETURN BOND REINV	12/1/2014	26.9220	10.6701	287.26	PURCHASED	286.45
T ROWE PRICE INTL DISCOVERY	12/24/2014	1623.1270	51.5400	83,655.97	PURCHASED	83,720.89
T ROWE PRICE INTL DISCOVERY	12/31/2014	28.7110	51.7993	1,487.21	PURCHASED	1,480.91
VANGUARD FTSE ALL-WRLD EXUS ETF	11/28/2014	104.0000	49.3494	5,132.34	PURCHASED	4,873.44
VANGUARD FTSE ALL-WRLD EXUS ETF	12/31/2014	759.0000	47.7773	36,262.97	PURCHASED	35,566.74
VANGUARD MID CAP GROWTH ETF	10/16/2014	3.0000	92.4800	277.44	PURCHASED	304.83
VANGUARD MID CAP VALUE ETF	10/28/2014	19.0000	85.1249	1,617.37	PURCHASED	1,699.16
VANGUARD MID CAP VALUE ETF	12/31/2014	94.0000	90.6864	8,524.52	PURCHASED	8,406.42
VANGUARD TTL BD MARKET ETF	12/23/2011	3296.0000	83.9799	276,797.75	PURCHASED	271,491.52
VANGUARD TTL BD MARKET ETF	4/5/2012	129.0000	82.9566	10,701.40	PURCHASED	10,625.73
VANGUARD TTL BD MARKET ETF	10/4/2012	65.0000	85.0300	5,526.95	PURCHASED	5,354.05
VANGUARD TTL BD MARKET ETF	1/7/2013	70.0000	83.9156	5,874.09	PURCHASED	5,765.90
VANGUARD TTL BD MARKET ETF	7/16/2013	45.0000	80.5562	3,625.03	PURCHASED	3,706.65
VANGUARD TTL BD MARKET ETF	12/17/2013	46.0000	80.3900	3,697.94	PURCHASED	3,789.02
VANGUARD TTL BD MARKET ETF	11/17/2014	15.0000	82.1960	1,232.94	PURCHASED	1,235.55
VANGUARD TELY BD MARKET ETF	3/6/2014	38.0000	81.4861	3,096.47	PURCHASED	3,130.06
VANGUARD VALUE ETF	12/31/2014	37.0000	85.8092	3,174.94	PURCHASED	3,126.13
VOYA SMALL COMPANY FUND	3/6/2014	6582.9500	18.1700	119,612.21	PURCHASED	115,596.60
VOYA SMALL COMPANY FUND	7/14/2014	24.4440	18.5097	452.45	PURCHASED	429.24
VOYA SMALL COMPANY FUND REINV	12/18/2014	28.7800	17.1498	493.57	PURCHASED	505.38
VOYA SMALL COMPANY FUND REINV	12/18/2014	87.3800	17.1499	1,498.56	PURCHASED	1,534.39
VOYA SMALL COMPANY FUND REINV	12/18/2014	506.4000	17.1500	8,684.76	PURCHASED	8,892.38
LORD ABBOTT SHORT DUR INC FD A	8/2/2011	187,812.246	4.6100	865,814.45	GIFT	837,642.62
LORD ABBOTT SHORT DUR INC FD A	8/3/2011	694.681	4.6100	3,202.48	GIFT	3,098.28
LORD ABBOTT SHORT DUR INC FD A	9/1/2011	690.859	4.5500	3,143.41	PURCHASED	3,081.23
LORD ABBOTT SHORT DUR INC FD A	10/3/2011	724.889	4.5100	3,087.25	PURCHASED	3,233.00
		<u>33870.3330</u>		<u>2,064,609.11</u>		<u>2,000,677.93</u>