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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

HARRIS-STANSELL FAMILY CHARITABLE TRUST

62-6320081

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

295 N HUBBARDS LANE

203

B Telephone number

(502) 893-0300

City or town, state or province, country, and ZIP or foreign postal code

LOUISVILLE, KY 40207

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

\$ 941,948. (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

208,070.

N/A

2 Check ☐ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

14,113.

14,113.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

19,021.

b Gross sales price for all assets on line 6a

226,735.

7 Capital gain net income (from Part IV, line 2)

19,021.

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

241,204.

33,134.

13 Compensation of officers, directors, trustees, etc.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

425.

213.

212.

c Other professional fees

STMT 3

5,607.

5,607.

0.

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

6,032.

5,820.

212.

25 Contributions, gifts, grants paid

36,200.

26 Total expenses and disbursements. Add lines 24 and 25

42,232.

5,820.

36,412.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

198,972.

b Net investment income (if negative, enter -0-)

27,314.

c Adjusted net income (if negative, enter -0-)

N/A

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	180.	181.	181.
	2 Savings and temporary cash investments	54,630.	9,227.	9,227.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 5 440,095.	608,038.	932,540.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
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 I)	494,905.	617,446.	941,948.	
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 and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	494,905.	617,446.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	494,905.	617,446.		
31 Total liabilities and net assets/fund balances	494,905.	617,446.		

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	494,905.
2 Enter amount from Part I, line 27a	2	198,972.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	693,877.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 4	5	76,431.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	617,446.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE I	P		
b SEE SCHEDULE I	P		
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 <11,799.>			<11,799.>
b 30,820.			30,820.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<11,799.>
b			30,820.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 19,021.
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	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	24,319.	511,974.	.047500
2012	11,213.	290,257.	.038631
2011	6,113.	145,210.	.042098
2010	5,206.	98,801.	.052692
2009	3,313.	83,101.	.039867

2 Total of line 1, column (d)	2	.220788
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	.044158
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	754,981.
5 Multiply line 4 by line 3	5	33,338.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	273.
7 Add lines 5 and 6	7	33,611.
8 Enter qualifying distributions from Part XII, line 4	8	36,412.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	273.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	273.
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	273.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,107.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,107.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,834.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 2,834. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ KY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of R. KEITH CULLINAN Telephone no. (502) 893-0300 Located at 295 N HUBBARDS LANE SUITE 203, LOUISVILLE, KY ZIP+4 40207			
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 N/A	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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.

(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
SEE STATEMENT 6		0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	742,560.
b	Average of monthly cash balances	1b	23,918.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	766,478.
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	766,478.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,497.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	754,981.
6	Minimum investment return. Enter 5% of line 5	6	37,749.

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	37,749.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	273.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	273.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,476.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	37,476.
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	37,476.

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	36,412.
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	36,412.
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	273.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,139.

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				37,476.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			500.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 36,412.				
a Applied to 2013, but not more than line 2a			500.	
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				35,912.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				1,564.
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	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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				
CAPITAL AREA FOOD BANK OF TEXAS		PUBLIC CHARITY	CHARITABLE	3,200.
HILL COUNTRY COMMUNITY MINISTRIES		PUBLIC CHARITY	CHARITABLE	11,000.
HOPE ALLIANCE		PUBLIC CHARITY	CHARITABLE	4,000.
LIFT/AUSTIN CHILDREN'S SERVICES		PUBLIC CHARITY	CHARITABLE	7,000.
SAMARITAN HEALTH SERVICES		PUBLIC CHARITY	CHARITABLE	11,000.
Total			3a	36,200.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

5/13/15
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH M BAKER

Preparer's signature

Joseph M. Loh

Date

05/13/15

Check ☐ if
self-employed

PTIN

P01061123

Firm's name ► RUEFF AND ASSOCIATES

Firm's EIN ► 61-1231152

Firm's address ► 312 MACON AVENUE
LOUISVILLE, KY 40207

Phone no. 502-896-2451

Form 990-PF (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

HARRIS-STANSELL FAMILY CHARITABLE TRUST

62-6320081

Organization type(check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

HARRIS-STANSELL FAMILY CHARITABLE TRUST**62-6320081****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE CLAUDE AND BETTY HARRIS FOUNDATION INC 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	\$ 80,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	PAULA H STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	\$ 128,070.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

62-6320081

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

HARRIS-STANSELL FAMILY CHARITABLE TRUST**62-6320081****Part III**

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

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
J P MORGAN CLEARING CORP	14,113.	0.	14,113.	14,113.	
TO PART I, LINE 4	14,113.	0.	14,113.	14,113.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	425.	213.		212.
TO FORM 990-PF, PG 1, LN 16B	425.	213.		212.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	5,607.	5,607.		0.
TO FORM 990-PF, PG 1, LN 16C	5,607.	5,607.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION	AMOUNT
FMV IN EXCESS OF COST ON SECURITIES RECEIVED	76,431.
TOTAL TO FORM 990-PF, PART III, LINE 5	76,431.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	608,038.	932,540.
TOTAL TO FORM 990-PF, PART II, LINE 10B	608,038.	932,540.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
R. KEITH CULLINAN 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	TRUSTEE 2.00	0.	0.	0.
PAULA C. H. STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
CHARLES F. STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
ALICIA STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
CHRISTINA STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
REBECCA STANSELL 295 N HUBBARDS LANE SUITE 203 LOUISVILLE, KY 40207	MEMBER ADVISORY COMM 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

PAULA C. H. STANSELL
CHARLES F. STANSELL
ALICIA STANSELL
CHRISTINA STANSELL
REBECCA STANSELL

Schedule I

Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-31-02	01-02-14	100.0000	Chevron Corp	9,751.54	12,383.78		2,632.24
11-20-13	01-02-14	-1	Chevron Corp JAN/130 C 2014	20.04	23.95	3.91	
06-22-12	01-02-14	300.0000	Microsoft	9,108.00	11,143.15		2,035.15
02-05-13	01-02-14	200.0000	Microsoft	5,524.60	7,428.77	1,904.17	
07-09-13	01-06-14	-2	PNC Finl JAN/67.5 C 2014	2,012.08	1,967.88	-44.20	
12-27-13	01-09-14	-1	Bed Bath & Be FEB/87.5 C 2014	7.93	64.95	57.02	
09-19-13	01-10-14	-1	Aetna JAN/70 C 2014	163.04	180.95	17.91	
09-24-13	01-14-14	-3	B B & T Corp JAN/36 C 2014	789.12	131.64	-657.48	
09-24-13	01-14-14	-1	T Rowe Price JAN/80 C 2014	326.04	68.95	-257.09	
08-15-13	01-14-14	-2	Whole Foods M JAN/52.5 C 2014	320.08	817.90	497.82	
08-01-13	01-14-14	-2	Xilinx JAN/44 C 2014	436.08	887.90	451.82	
11-08-13	01-17-14	-3	Emerson Elect JAN/70 C 2014	48.12	116.88	68.76	
09-19-13	01-18-14	-3	EMC Corp JAN/27 C 2014	0.00	359.88	359.88	
10-17-13	01-18-14	-1	Crown Castle JAN/75 C 2014	0.00	373.95	373.95	

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Schedule I

Cullinan Associates Inc.

REALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

ACCOUNT # 504-55082-1-4

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
10-04-13	01-18-14	-1	Marathon Oil JAN/37 C 2014	0.00		82.95	82.95	
11-08-13	01-18-14	-1	UnitedHealth JAN/77.5 C 2014	0.00		38.95	38.95	
09-24-13	01-18-14	-1	Nike JAN/77.5 C 2014	0.00		99.95	99.95	
09-24-13	01-18-14	-1	eBay JAN/62.5 C 2014	0.00		84.95	84.95	
09-24-13	01-18-14	-1	Procter & Gam JAN/85 C 2014	0.00		43.95	43.95	
12-05-13	01-18-14	-1	Clorox JAN/95 C 2014	0.00		103.95	103.95	
11-08-13	01-28-14	-1	Starbucks APR/77.5 C 2014	147.04		653.94	506.90	
10-08-13	01-28-14	-1	ConocoPhillip MAY/70 C 2014	83.04		378.95	295.91	
10-29-13	01-28-14	-1	Colgate Palmo FEB/65 C 2014	34.04		237.12	203.08	
02-03-14	02-04-14	-2	Oneok APR/57.50 C 2014 (OGS)	2,132.08		527.92	-1,604.16	
12-19-13	02-20-14	-2	Oracle System FEB/38 C 2014	88.08		73.92	-14.16	
01-06-14	02-21-14	-2	SanDisk Corp FEB/75 C 2014	96.08		145.91	49.83	
12-27-13	02-22-14	-1	eBay FEB/60 C 2014	0.00		56.00	56.00	

Schedule I

Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-20-13	02-22-14	-1	McDonalds Cor FEB/100 C 2014	0.00	108.95	108.95	
01-06-14	02-22-14	-1	Starbucks FEB/82.5 C 2014	0.00	49.95	49.95	
01-06-14	02-22-14	-2	Automatic Dat FEB/82.5 C 2014	0.00	117.91	117.91	
12-27-13	02-22-14	-2	Chevron Corp FEB/130 C 2014	0.00	153.88	153.88	
12-06-13	02-22-14	-1	Ross Stores FEB/75 C 2014	0.00	148.95	148.95	
01-14-14	02-22-14	-2	Whole Foods M FEB/55 C 2014	0.00	333.91	333.91	
11-20-13	02-22-14	-1	Baxter Intl FEB/75 C 2014	0.00	26.95	26.95	
12-27-13	02-22-14	-1	WellPoint Inc FEB/100 C 2014	0.00	78.95	78.95	
01-06-14	02-22-14	-1	Monsanto FEB/120 C 2014	0.00	122.95	122.95	
01-06-14	02-22-14	-1	eBay FEB/57.5 C 2014	0.00	47.95	47.95	
12-27-13	02-22-14	-1	Family Dollar FEB/70 C 2014	0.00	98.95	98.95	
01-07-14	02-22-14	-3	Anadarko FEB/85 C 2014	0.00	245.87	245.87	
11-25-13	02-22-14	-9	Wal-Mart Stor FEB/82.5 C 2014	0.00	818.66	818.66	

Schedule I

Cullinan Associates Inc.

REALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

ACCOUNT # 504-55082-1-4

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-21-13	02-25-14	-1	NextEra Energ MAR/87.5 C 2014	233.95	233.95	0.00	
06-12-13	02-25-14	100.0000	NextEra Energy	7,786.00	8,976.79	1,190.79	
01-22-14	02-26-14	-1	Nike MAR/77.5 C 2014	266.04	100.95	-165.09	
11-25-13	02-27-14	-1	Fluor JUL/70 C 2014	1,036.04	1,143.93	107.89	
01-14-14	02-27-14	-2	Xilinx MAR/46 C 2014	1,262.08	319.05	-943.03	
10-30-13	02-28-14	-1	Praxair Inc APR/125 C 2014	666.04	463.95	-202.09	
11-15-13	02-28-14	-2	Qualcomm APR/75 C 2014	346.80	451.62	104.82	
12-24-13	03-06-14	-1	Exxon APR/100 C 2014	30.04	213.95	183.91	
02-20-13	03-06-14	50.0000	ONE Gas	1,219.31	1,803.83	584.52	
01-22-14	03-07-14	-1	UnitedHealth MAR/77.5 C 2014	106.04	59.95	-46.09	
01-23-14	03-14-14	-3	EMC Corp MAR/27 C 2014	111.12	113.87	2.75	
01-22-14	03-18-14	-1	eBay MAR/57.5 C 2014	81.04	112.95	31.91	
12-05-13	03-19-14	-1	Zimmer Holdin MAR/95 C 2014	126.04	213.95	87.91	
01-07-14	03-20-14	-1	Oracle System MAR/39 C 2014	13.04	77.95	64.91	
01-03-14	03-22-14	-2	Fiserv MAR/60 C 2014	0.00	187.91	187.91	
01-22-14	03-22-14	-1	Crown Castle MAR/80 C 2014	0.00	38.95	38.95	

Schedule I

Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-19-13	03-22-14	-1	CME Group MAR/90 C 2014	0.00	78.95	78.95	
01-17-14	03-22-14	-3	Emerson Elect MAR/72.5 C 2014	0.00	176.87	176.87	
01-02-14	03-22-14	-2	Coca-Cola MAR/42 C 2014	0.00	85.91	85.91	
01-23-14	03-22-14	-1	Procter & Gam MAR/82.5 C 2014	0.00	46.95	46.95	
01-24-14	03-22-14	-1	Clorox MAR/95 C 2014	0.00	33.95	33.95	
12-19-13	03-22-14	-1	Cummins MAR/150 C 2014	0.00	188.95	188.95	
01-08-14	04-10-14	-1	EMC Corp APR/27 C 2014	60.04	50.95	-9.09	
12-03-13	04-10-14	-2	Halliburton APR/57.5 C 2014	270.08	227.92	-42.16	
01-06-14	04-10-14	-2	PNC Finl AUG/72.5 C 2014	2,162.08	1,363.09	-798.99	
12-24-13	04-15-14	-1	CVS Corp MAY/70 C 2014	396.04	353.95	-42.09	
01-23-14	04-16-14	-1	Marathon Oil APR/36 C 2014	49.04	43.95	-5.09	
12-24-13	04-17-14	-1	Allergan APR/110 C 2014	523.95	523.95	0.00	
12-21-12	04-17-14	100.0000	Allergan	9,230.00	11,516.70		2,286.70
12-06-13	04-19-14	-1	FedEx APR/145 C 2014	0.00	593.94	593.94	
12-23-13	04-19-14	-2	St Jude Medic APR/65 C 2014	0.00	347.92	347.92	

Schedule I

Cullinan Associates Inc.

REALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

ACCOUNT # 504-55082-1-4

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-14-14	04-19-14	-1	T Rowe Price APR/85 C 2014	0.00	193.95	193.95	
01-10-14	04-19-14	-1	Aetna APR/75 C 2014	0.00	175.95	175.95	
11-15-13	04-19-14	-1	Verizon Commu APR/52.5 C 2014	0.00	104.95	104.95	
11-15-13	04-19-14	-1	Verizon Commu APR/52.5 C 2014	0.00	104.95	104.95	
11-08-13	04-19-14	-1	Comcast Corp APR/55 C 2014	0.00	37.95	37.95	
12-09-13	04-19-14	-1	Nike APR/77.5 C 2014	0.00	553.95	553.95	
01-06-14	04-19-14	-1	T Rowe Price APR/90 C 2014	0.00	63.95	63.95	
03-07-14	05-13-14	-1	Starwood Hotel MAY/79.35 C 2014	100.04	185.95	85.91	
11-12-13	05-13-14	-1	United Tech MAY/105 C 2014	628.94	628.94	0.00	
07-01-13	05-13-14	100.0000	United Tech	9,485.00	11,121.70	1,636.70	
11-15-13	05-17-14	-2	Express Scrip MAY/70 C 2014	0.00	479.92	479.92	
12-23-13	05-17-14	-2	Agilent MAY/60 C 2014	0.00	531.92	531.92	

Schedule I

Cullinan Associates Inc.

REALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

ACCOUNT # 504-55082-1-4

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-09-14	05-17-14	-1	Bed Bath & Be MAY/75 C 2014	0.00	163.95	163.95	
03-12-14	05-17-14	-5	Wal-Mart Stor MAY/80 C 2014	0.00	104.79	104.79	
01-28-14	05-20-14	-1	ConocoPhillip AUG/72.5 C 2014	616.04	62.95	-553.09	
12-24-13	06-13-14	-1	Advance Auto JUN/100 C 2014	1,203.93	1,203.93	0.00	
12-21-12	06-13-14	100.0000	Advance Auto Parts	7,024.67	11,196.70		4,172.03
01-14-14	06-18-14	-3	B B & T Corp JUN/38 C 2014	228.12	488.87	260.75	
03-25-14	06-19-14	-2	Fiserv JUN/60 C 2014	76.08	107.91	31.83	
12-03-13	06-21-14	-1	CME Group JUN/85 C 2014	0.00	258.95	258.95	
03-25-14	06-21-14	-4	Wal-Mart Stor JUN/82.5 C 2014	0.00	75.83	75.83	
05-23-14	06-26-14	-1	Bed Bath & Be NOV/70 C 2014	31.04	99.95	68.91	
12-24-13	07-07-14	-2	Amer Express JUL/87.5 C 2014	1,642.08	1,097.91	-544.17	
02-21-14	07-07-14	-2	SanDisk Corp JUL/85 C 2014	4,412.08	401.91	-4,010.17	

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Cullinan Associates Inc.

REALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

ACCOUNT # 504-55082-1-4

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-10-14	07-10-14	-2	PNC Finl AUG/80 C 2014	1,542.08	937.89	-604.19	
02-12-14	07-14-14	-1	Colgate Palmo AUG/67.5 C 2014	279.04	72.95	-206.09	
05-20-14	07-14-14	-1	ConocoPhillip NOV/77.5 C 2014	836.04	278.95	-557.09	
12-24-13	07-15-14	-1	3M Company JUL/140 C 2014	516.04	468.95	-47.09	
03-25-14	07-19-14	-1	Procter & Gam JUL/82.5 C 2014	0.00	106.95	106.95	
01-28-14	07-19-14	-1	Starbucks JUL/80 C 2014	0.00	207.59	207.59	
02-27-14	07-23-14	-2	Whole Foods M AUG/62.5 C 2014	18.08	183.91	165.83	
03-18-14	07-25-14	-1	eBay OCT/67.5 C 2014	14.04	162.63	148.59	
07-07-14	07-29-14	-2	SanDisk Corp JAN/125 C 2015	136.08	597.90	461.82	
02-27-14	07-29-14	-2	Xilinx SEP/55 C 2014	14.08	373.91	359.83	
02-26-14	08-01-14	-2	eBay OCT/65 C 2014	34.08	422.21	388.13	
03-25-14	08-05-14	-3	Emerson Elect SEP/70 C 2014	48.11	371.87	323.76	
03-25-14	08-08-14	-1	Cummins SEP/155 C 2014	46.04	453.94	407.90	

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Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-27-14	08-08-14	-3	Zimmer Holdin SEP/110 C 2014	78.11	326.87	248.76	
02-27-14	08-11-14	-2	Chevron Corp SEP/125 C 2014	792.08	211.39	-580.69	
02-27-14	08-14-14	-3	Anadarko AUG/95 C 2014	3,618.11	578.86	-3,039.25	
03-19-14	08-14-14	-1	Zimmer Holdin SEP/105 C 2014	46.04	183.95	137.91	
07-22-13	08-14-14	100.0000	Zimmer Holdings	8,482.00	9,766.78		1,284.78
02-26-14	08-15-14	-2	Automatic Dat AUG/82.5 C 2014	42.08	197.91	155.83	
02-26-14	08-15-14	-1	Baxter Intl AUG/75 C 2014	10.04	84.95	74.91	
03-25-14	08-15-14	-2	Coca-Cola AUG/40 C 2014	123.91	123.91	0.00	
12-21-12	08-15-14	200.0000	Coca-Cola	7,406.00	8,109.73		703.73
04-29-14	08-16-14	-2	Verizon Commu AUG/50 C 2014	0.00	53.91	53.91	
02-25-14	08-16-14	-1	Ross Stores AUG/75 C 2014	0.00	218.95	218.95	
05-30-14	08-16-14	-5	Wal-Mart Stor AUG/80 C 2014	0.00	169.79	169.79	
02-27-14	08-26-14	-1	Fluor OCT/85 C 2014	16.04	323.95	307.91	
05-29-14	08-26-14	-1	Goldman Sachs OCT/175 C 2014	641.04	178.95	-462.09	

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Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-26-14	09-03-14	-1	WellPoint Inc SEP/100 C 2014	1,716.04	247.95	-1,468.09	
03-07-14	09-09-14	-1	UnitedHealth SEP/85 C 2014	336.04	189.95	-146.09	
02-28-14	09-17-14	-2	Qualcomm OCT/80 C 2014	36.26	435.75	399.49	
04-23-14	09-17-14	-2	T Rowe Price OCT/90 C 2014	32.08	237.91	205.83	
05-23-14	09-18-14	-1	CME Group SEP/77.5 C 2014	596.04	63.95	-532.09	
03-20-14	09-20-14	-1	Oracle System SEP/43 C 2014	0.00	59.95	59.95	
02-20-14	09-20-14	-2	Oracle System SEP/42 C 2014	0.00	185.91	185.91	
02-25-14	09-20-14	-1	McDonalds Cor SEP/95 C 2014	0.00	363.95	363.95	
06-24-14	09-20-14	-4	Wal-Mart Stor SEP/80 C 2014	0.00	124.67	124.67	
08-01-12	09-24-14	100.0000	McDonalds Corp	8,950.00	9,418.10		468.10
02-04-13	10-01-14	31.0000	Apple	1,971.90	3,084.74		1,112.84
08-08-14	10-07-14	-1	Cummins DEC/155 C 2014	31.04	223.95	192.91	
08-01-14	10-09-14	-1	eBay JAN/62.5 C 2015	55.04	62.95	7.91	

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Cullinan Associates Inc.

REALIZED GAINS AND LOSSES

Harris-Stansell Family Charitable Trust (consolidated)

ACCOUNT # 504-55082-1-4

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-16-14	10-09-14	-1	Marathon Oil OCT/40 C 2014	9.04		56.95	47.91	
07-29-14	10-09-14	-2	Xilinx JAN/47 C 2015	72.08		101.91	29.83	
09-24-13	10-09-14	100.0000	eBay	5,538.93		5,305.98		-232.95
10-01-09	10-09-14	100.0000	Marathon Oil	1,881.00		3,491.14		1,610.14
02-20-13	10-09-14	200.0000	Xilinx	7,810.00		8,063.32		253.32
03-25-14	10-09-14	-1	Clorox OCT/92.5 C 2014	148.95		148.95	0.00	
02-20-13	10-09-14	100.0000	Clorox	8,286.00		9,391.74		1,105.74
04-22-14	10-13-14	-1	Aetna OCT/75 C 2014	301.04		189.55	-111.49	
01-06-14	10-14-14	0.6700	CDK Global	20.50		20.37	-0.13	
07-07-14	10-15-14	-2	Amer Express JAN/100 C 2015	62.08		563.90	501.82	
04-24-14	10-17-14	-1	Nike OCT/80 C 2014	771.04		153.95	-617.09	
02-26-14	10-17-14	-1	Nike OCT/82.5 C 2014	526.04		353.95	-172.09	
03-25-14	10-17-14	-1	Crown Castle OCT/80 C 2014	101.04		193.95	92.91	
04-22-14	10-17-14	-1	FedEx OCT/155 C 2014	71.04		191.95	120.91	
02-26-14	10-17-14	-1	Family Dollar OCT/75 C 2014	238.95		238.95	0.00	
06-12-13	10-17-14	100.0000	Family Dollar Stores Inc	6,237.00		7,731.78		1,494.78
02-28-14	10-18-14	-1	Praxair Inc OCT/135 C 2014	0.00		383.95	383.95	

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Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-14-14	10-18-14	-3	EMC Corp OCT/30 C 2014	0.00	173.87	173.87	
04-10-14	10-18-14	-1	EMC Corp OCT/30 C 2014	0.00	57.95	57.95	
02-28-14	10-18-14	-2	Oneok Inc OCT/65 C 2014	0.00	297.91	297.91	
02-26-14	10-18-14	-1	Starbucks OCT/80 C 2014	0.00	195.95	195.95	
04-22-14	10-18-14	-2	St Jude Medic OCT/70 C 2014	0.00	327.91	327.91	
03-06-14	10-18-14	-1	Exxon OCT/97.5 C 2014	0.00	255.95	255.95	
06-10-14	10-18-14	-1	Apple OCT/105 C 2014	0.00	163.95	163.95	
02-27-14	10-18-14	-1	Monsanto OCT/125 C 2014	0.00	184.95	184.95	
04-10-14	10-18-14	-2	Halliburton OCT/65 C 2014	0.00	305.91	305.91	
04-22-14	10-18-14	-1	Comcast Corp OCT/57.5 C 2014	0.00	62.95	62.95	
04-15-14	10-20-14	-1	CVS Corp NOV/75 C 2014	656.04	323.95	-332.09	
10-10-14	10-21-14	-1	Intl Business JAN/205 C 2015	18.04	98.95	80.91	
08-14-14	10-28-14	-1	Anadarko JAN/110 C 2015	109.04	688.95	579.91	
03-02-04	10-28-14	100.0000	Anadarko	2,635.00	8,899.80		6,264.80
09-18-14	11-06-14	-2	Qualcomm JAN/82.5 C 2015	24.08	127.91	103.83	
04-17-14	11-06-14	-1	Stericycle NOV/120 C 2014	766.04	203.95	-562.09	
11-03-14	11-07-14	-2	Agilent NOV/60 C 2014	56.08	273.91	217.83	

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Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-01-14	11-11-14	-2	Automatic Data JAN/87.50 C 2015 (CDK)	2,092.08	117.91	-1,974.17	
05-29-14	11-11-14	-1	CVS Corp NOV/85 C 2014	526.04	73.95	-452.09	
07-15-14	11-14-14	-1	3M Company JAN/150 C 2015	913.04	318.95	-594.09	
05-21-14	11-14-14	-2	Express Scrip NOV/75 C 2014	596.08	373.91	-222.17	
08-21-14	11-19-14	-5	Wal-Mart Stor DEC/80 C 2014	2,680.29	154.80	-2,525.49	
09-30-14	11-22-14	-1	Starwood Hotel NOV/86.20 C 2014	0.00	185.95	185.95	
08-15-14	11-24-14	-1	Oracle System JAN/46 C 2015	14.04	30.95	16.91	
08-14-14	11-24-14	100,0000	Oracle Systems	4,022.50	4,136.90	114.40	
10-03-14	11-25-14	-4	Wal-Mart Stor JAN/82.5 C 2015	1,237.67	107.84	-1,129.83	
08-11-14	11-28-14	-2	Chevron Corp JAN/130 C 2015	22.08	747.90	725.82	
09-10-14	12-01-14	-1	UnitedHealth JAN/92.5 C 2015	711.04	158.95	-552.09	

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Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-04-14	12-02-14	-1	WellPoint Inc DEC/125 C 2014	456.04	213.95	-242.09	
07-01-14	12-03-14	-1	CME Group DEC/77.5 C 2014	830.09	103.95	-726.14	
10-17-14	12-05-14	-1	FedEx JAN/160 C 2015	2,251.04	493.94	-1,757.10	
09-19-14	12-05-14	-1	CME Group JAN/87.5 C 2015	181.04	98.95	-82.09	
08-19-14	12-05-14	-1	Ross Stores JAN/75 C 2015	88.95	88.95	0.00	1,616.08
02-20-13	12-05-14	100.0000	Ross Stores	5,965.70	7,581.78		
10-21-14	12-08-14	-1	EMC Corp APR/30 C 2015	170.04	63.96	-106.08	
07-23-14	12-08-14	-1	Procter & Gam JAN/82.5 C 2015	876.04	135.95	-740.09	
08-07-14	12-08-14	-1	Emerson Elect DEC/67.5 C 2014	16.04	58.96	42.92	
12-21-12	12-08-14	100.0000	EMC Corp	2,563.00	3,006.93		443.93
10-28-14	12-08-14	100.0000	Procter & Gamble	8,657.00	9,078.29	421.29	
11-01-05	12-08-14	100.0000	Emerson Electric Co	3,486.00	6,469.85		2,983.85
10-21-14	12-16-14	-1	Intl Business JAN/175 C 2015	21.04	162.95	141.91	
06-19-14	12-16-14	-2	Fiserv DEC/65 C 2014	992.08	217.91	-774.17	

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Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-12-14	12-18-14	-3	Zimmer Holdin DEC/110 C 2014	1,507.46	191.88	-1,315.58	
06-18-14	12-20-14	-3	B B & T Corp DEC/40 C 2014	0.00	284.87	284.87	
08-07-14	12-20-14	-2	Emerson Elect DEC/67.5 C 2014	0.00	117.92	117.92	
12-03-14	12-22-14	-1	CME Group MAR/90 C 2015	416.04	88.95	-327.09	
10-21-14	12-29-14	-1	Apple JAN/105 C 2015	993.86	292.95	-700.91	
09-25-14	12-29-14	-3	Oracle System JAN/42 C 2015	1,233.11	125.94	-1,107.17	
10-22-14	12-30-14	-2	Halliburton JAN/62.5 C 2015	14.08	137.91	123.83	
08-26-14	12-30-14	-1	Goldman Sachs JAN/180 C 2015	1,716.04	633.94	-1,082.10	
06-26-14	12-30-14	-1	Bed Bath & Be JAN/65 C 2015	1,191.04	91.33	-1,099.71	
10-17-14	12-30-14	-1	Nike JAN/87.5 C 2015	986.04	384.14	-601.90	
10-17-14	12-30-14	-1	Nike JAN/87.5 C 2015	986.04	384.14	-601.90	
10-22-14	12-31-14	-1	Comcast Corp JAN/55 C 2015	391.04	93.95	-297.09	
07-24-14	12-31-14	-2	Whole Foods M JAN/44 C 2015	1,348.08	167.91	-1,180.17	

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Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-14-14	12-31-14	-1	Oracle System JAN/43 C 2015	250.04	30.95	-219.09	
TOTAL GAINS							31,052.73
TOTAL LOSSES							-232.95
TOTAL REALIZED GAIN/LOSS							30,819.78

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
December 31, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CASH AND EQUIVALENTS								
		PRINCIPAL CASH		54,630.05		54,630.05		
				54,630.05		54,630.05		
COMMON STOCK								
06-12-13	100.0000	3M Company	109.73	10,973.00	140.25	14,025.00	3,052.00	27.8
12-21-12	100.0000	Advance Auto Parts	70.25	7,024.67	110.68	11,068.00	4,043.33	57.6
08-19-13	100.0000	Aetna	62.55	6,255.00	68.59	6,859.00	604.00	9.7
12-21-12	200.0000	Agilent	41.10	8,220.00	57.19	11,438.00	3,218.00	39.1
12-21-12	100.0000	Allergan	92.30	9,230.00	111.08	11,108.00	1,878.00	20.3
08-01-12	200.0000	Amer Express	57.28	11,456.00	90.73	18,146.00	6,690.00	58.4
03-02-04	300.0000	Anadarko	26.35	7,905.00	79.32	23,796.00	15,891.00	201.0
02-04-13	23.0000	Apple	445.27	10,241.16	561.02	12,903.46	2,662.30	26.0
07-01-13	300.0000	B B & T Corp	34.14	10,240.94	37.32	11,196.00	955.06	9.3
06-12-13	100.0000	Baxter Intl	69.99	6,999.00	69.55	6,955.00	-44.00	-0.6
06-12-13	100.0000	Bed Bath & Beyond	69.54	6,953.99	80.30	8,030.00	1,076.01	15.5
02-20-13	200.0000	CME Group	65.68	13,136.43	78.46	15,692.00	2,555.57	19.5
12-21-12	100.0000	CVS Corp	48.71	4,871.00	71.57	7,157.00	2,286.00	46.9
10-31-02	300.0000	Chevron Corp	56.28	16,883.54	124.91	37,473.00	20,589.46	121.9
02-20-13	100.0000	Clorox	82.86	8,286.00	92.76	9,276.00	990.00	11.9
12-21-12	200.0000	Coca-Cola	37.03	7,406.00	41.31	8,262.00	856.00	11.6
09-25-13	100.0000	Colgate Palmolive	59.45	5,945.00	65.21	6,521.00	576.00	9.7
11-01-11	100.0000	Comcast Corp	22.97	2,297.13	51.96	5,196.50	2,899.37	126.2
01-30-06	100.0000	ConocoPhillips	50.47	5,047.08	70.65	7,065.00	2,017.92	40.0
07-01-13	100.0000	Crown Castle	72.44	7,244.00	73.43	7,343.00	99.00	1.4
06-12-13	100.0000	Cummins	116.23	11,623.00	140.97	14,097.00	2,474.00	21.3
12-21-12	300.0000	EMC Corp	25.63	7,689.00	25.15	7,545.00	-144.00	-1.9
11-01-05	300.0000	Emerson Electric Co	34.86	10,458.00	70.18	21,054.00	10,596.00	101.3

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
December 31, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-22-12	200.0000	Express Scripts	52.80	10,559.34	70.24	14,048.00	3,488.66	33.0
07-29-13	100.0000	Exxon	94.03	9,403.00	101.20	10,120.00	717.00	7.6
06-12-13	100.0000	Family Dollar Stores Inc	62.37	6,237.00	64.97	6,497.00	260.00	4.2
03-01-13	100.0000	FedEx	105.46	10,546.00	143.77	14,377.00	3,831.00	36.3
07-29-13	200.0000	Fiserv	46.34	9,267.50	59.05	11,810.00	2,542.50	27.4
11-12-08	100.0000	Fluor	36.16	3,616.00	80.29	8,029.00	4,413.00	122.0
03-01-13	200.0000	Halliburton	40.78	8,156.00	50.75	10,150.00	1,994.00	24.4
10-01-09	100.0000	Marathon Oil	18.81	1,881.00	35.30	3,530.00	1,649.00	87.7
08-01-12	100.0000	McDonalds Corp	89.50	8,950.00	97.03	9,703.00	753.00	8.4
06-22-12	500.0000	Microsoft	29.27	14,632.60	37.41	18,705.00	4,072.40	27.8
06-12-13	100.0000	NextEra Energy	77.86	7,786.00	85.62	8,562.00	776.00	10.0
07-22-13	200.0000	Nike	66.56	13,312.00	78.64	15,728.00	2,416.00	18.1
02-20-13	200.0000	Oneok Inc	48.08	9,616.00	62.18	12,436.00	2,820.00	29.3
02-02-12	200.0000	Oracle Systems	28.88	5,775.46	38.26	7,652.00	1,876.54	32.5
08-01-12	200.0000	PNC Finl	59.51	11,902.00	77.58	15,516.00	3,614.00	30.4
12-21-12	100.0000	Praxair Inc	109.19	10,919.00	130.03	13,003.00	2,084.00	19.1
07-01-13	100.0000	Procter & Gamble	78.13	7,813.00	81.41	8,141.00	328.00	4.2
06-22-12	200.0000	Qualcomm	55.50	11,100.80	74.25	14,850.00	3,749.20	33.8
02-20-13	100.0000	Ross Stores	59.66	5,965.70	74.93	7,493.00	1,527.30	25.6
07-22-13	200.0000	St Jude Medical Inc	52.83	10,566.86	61.95	12,390.00	1,823.14	17.3
12-04-12	100.0000	Starbucks	51.37	5,136.86	78.39	7,839.00	2,702.14	52.6
10-11-13	100.0000	Starwood Hotels	67.51	6,751.38	79.45	7,945.00	1,193.62	17.7
03-27-13	100.0000	T Rowe Price	74.08	7,407.77	83.77	8,377.00	969.23	13.1
07-01-13	100.0000	United Tech	94.85	9,485.00	113.80	11,380.00	1,895.00	20.0
09-24-03	100.0000	UnitedHealth	24.82	2,482.50	75.30	7,530.00	5,047.50	203.3
03-01-13	200.0000	Verizon Communications	48.19	9,637.91	49.14	9,828.00	190.09	2.0

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
December 31, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-01-97	900.0000	Wal-Mart Stores Inc	1.00	900.00	78.69	70,821.00	69,921.00	7,769.0
09-12-13	100.0000	WellPoint Inc	88.86	8,885.80	92.39	9,239.00	353.20	4.0
02-02-12	200.0000	Whole Foods Market	37.85	7,569.54	57.83	11,566.00	3,996.46	52.8
02-20-13	200.0000	Xilinx	39.05	7,810.00	45.92	9,184.00	1,374.00	17.6
07-22-13	100.0000	Zimmer Holdings	84.82	8,482.00	93.19	9,319.00	837.00	9.9
12-21-12	200.0000	eBay	53.32	10,663.48	54.86	10,973.00	309.52	2.9
				459,602.44		678,946.96	219,344.52	47.7

CALLS								
12-24-13	-1	3M Company JUL/140 C 2014	4.69	-468.95	6.30	-630.00	-161.05	-34.3
12-24-13	-1	Advance Auto JUN/100 C 2014	12.04	-1,203.93	13.30	-1,330.00	-126.07	-10.5
09-19-13	-1	Aetna JAN/70 C 2014	1.81	-180.95	0.52	-52.00	128.95	71.3
12-23-13	-2	Agilent MAY/60 C 2014	2.66	-531.92	2.63	-526.00	5.92	1.1
12-24-13	-1	Allergan APR/110 C 2014	5.24	-523.95	6.54	-654.00	-130.05	-24.8
12-24-13	-2	Amer Express JUL/87.5 C 2014	5.49	-1,097.91	6.77	-1,354.00	-256.09	-23.3
09-24-13	-3	B B & T Corp JAN/36 C 2014	0.44	-131.64	1.49	-447.00	-315.36	-239.6
11-20-13	-1	Baxter Intl FEB/75 C 2014	0.27	-26.95	0.19	-19.00	7.95	29.5
12-27-13	-1	Bed Bath & Be FEB/87.5 C 2014	0.65	-64.95	0.82	-82.00	-17.05	-26.3
12-03-13	-1	CME Group JUN/85 C 2014	2.59	-258.95	1.95	-195.00	63.95	24.7

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
December 31, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-19-13	-1	CME Group MAR/90 C 2014	0.79	-78.95	0.30	-30.00	48.95	62.0
12-24-13	-1	CVS Corp MAY/70 C 2014	3.54	-353.95	3.93	-393.00	-39.05	-11.0
12-27-13	-2	Chevron Corp FEB/130 C 2014	0.77	-153.88	0.79	-158.00	-4.12	-2.7
11-20-13	-1	Chevron Corp JAN/130 C 2014	0.24	-23.95	0.12	-12.00	11.95	49.9
12-05-13	-1	Clorox JAN/95 C 2014	1.04	-103.95	0.39	-39.00	64.95	62.5
10-29-13	-1	Colgate Palmo FEB/65 C 2014	2.37	-237.12	1.50	-150.00	87.12	36.7
11-08-13	-1	Comcast Corp APR/55 C 2014	0.38	-37.95	1.25	-125.00	-87.05	-229.4
10-08-13	-1	ConocoPhillip MAY/70 C 2014	3.79	-378.95	2.90	-290.00	88.95	23.5
10-17-13	-1	Crown Castle JAN/75 C 2014	3.74	-373.95	0.75	-75.00	298.95	79.9
12-19-13	-1	Cummins MAR/150 C 2014	1.89	-188.95	2.56	-256.00	-67.05	-35.5
09-19-13	-3	EMC Corp JAN/27 C 2014	1.20	-359.88	0.03	-9.00	350.88	97.5
11-08-13	-3	Emerson Elect JAN/70 C 2014	0.39	-116.88	0.95	-285.00	-168.12	-143.8
11-15-13	-2	Express Scrip MAY/70 C 2014	2.40	-479.92	4.20	-840.00	-360.08	-75.0
12-24-13	-1	Exxon APR/100 C 2014	2.14	-213.95	3.55	-355.00	-141.05	-65.9
12-27-13	-1	Family Dollar FEB/70 C 2014	0.99	-98.95	1.06	-106.00	-7.05	-7.1

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
December 31, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-06-13	-1	FedEx APR/145 C 2014	5.94	-593.94	6.63	-663.00	-69.06	-11.6
11-25-13	-1	Fluor JUL/70 C 2014	11.44	-1,143.93	12.20	-1,220.00	-76.07	-6.6
12-03-13	-2	Halliburton APR/57.5 C 2014	1.14	-227.92	0.71	-142.00	85.92	37.7
10-04-13	-1	Marathon Oil JAN/37 C 2014	0.83	-82.95	0.12	-12.00	70.95	85.5
11-20-13	-1	McDonalds Cor FEB/100 C 2014	1.09	-108.95	0.68	-68.00	40.95	37.6
11-21-13	-1	NextEra Energy MAR/87.5 C 2014	2.34	-233.95	1.50	-150.00	83.95	35.9
12-09-13	-1	Nike APR/77.5 C 2014	5.54	-553.95	4.20	-420.00	133.95	24.2
09-24-13	-1	Nike JAN/77.5 C 2014	1.00	-99.95	1.78	-178.00	-78.05	-78.1
10-30-13	-2	Oneok Inc APR/57.5 C 2014	2.64	-527.92	5.40	-1,080.00	-552.08	-104.6
12-19-13	-2	Oracle System FEB/38 C 2014	0.37	-73.92	1.11	-222.00	-148.08	-200.3
07-09-13	-2	PNC Finl JAN/67.5 C 2014	9.84	-1,967.88	10.00	-2,000.00	-32.12	-1.6
10-30-13	-1	Praxair Inc APR/125 C 2014	4.64	-463.95	6.98	-698.00	-234.05	-50.4
09-24-13	-1	Procter & Gam JAN/85 C 2014	0.44	-43.95	0.10	-10.00	33.95	77.2
11-15-13	-2	Qualcomm APR/75 C 2014	2.26	-451.62	2.58	-516.00	-64.38	-14.3
12-06-13	-1	Ross Stores FEB/75 C 2014	1.49	-148.95	2.24	-224.00	-75.05	-50.4
12-23-13	-2	St Jude Medic APR/65 C 2014	1.74	-347.92	1.85	-370.00	-22.08	-6.3

Cullinan Associates, Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
December 31, 2013

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-08-13	-1	Starbucks APR/77.5 C 2014	6.54	-653.94	4.29	-429.00	224.94	34.4
12-09-13	-1	Starwood Hote MAY/80 C 2014	1.86	-185.95	4.20	-420.00	-234.05	-125.9
09-24-13	-1	T Rowe Price JAN/80 C 2014	0.69	-68.95	3.70	-370.00	-301.05	-436.6
11-12-13	-1	United Tech MAY/105 C 2014	6.29	-628.94	10.20	-1,020.00	-391.06	-62.2
11-08-13	-1	UnitedHealth JAN/77.5 C 2014	0.39	-38.95	0.68	-68.00	-29.05	-74.6
11-15-13	-2	Verizon Commu APR/52.5 C 2014	1.05	-209.90	0.48	-96.00	113.90	54.3
11-25-13	-9	Wal-Mart Stor FEB/82.5 C 2014	0.91	-818.66	0.27	-243.00	575.66	70.3
12-27-13	-1	WellPoint Inc FEB/100 C 2014	0.79	-78.95	0.86	-86.00	-7.05	-8.9
08-15-13	-2	Whole Foods M JAN/52.5 C 2014	4.09	-817.90	5.20	-1,040.00	-222.10	-27.2
08-01-13	-2	Xilinx JAN/44 C 2014	4.44	-887.90	2.13	-426.00	461.90	52.0
12-05-13	-1	Zimmer Holdin MAR/95 C 2014	2.14	-213.95	2.70	-270.00	-56.05	-26.2
12-27-13	-1	eBay FEB/60 C 2014	0.56	-56.00	0.70	-70.00	-14.00	-25.0
09-24-13	-1	eBay JAN/62.5 C 2014	0.85	-84.95	0.02	-2.00	82.95	97.6
				-19,507.87		-20,925.00	-1,417.13	-7.3

TOTAL PORTFOLIO

checking acct

494,724.62	712,652.01	217,927.39	44.1
180.00	180.00		
494,904.62	712,832.01		

Cullinan Associates Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
December 31, 2014

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CASH AND EQUIVALENTS								
		PRINCIPAL CASH		9,227.12		9,227.12		
				9,227.12		9,227.12		
COMMON STOCK								
06-12-13	100.0000	3M Company	109.73	10,973.00	164.32	16,432.00	5,459.00	49.7
08-19-13	100.0000	Aetna	62.55	6,255.00	88.83	8,883.00	2,628.00	42.0
12-21-12	200.0000	Agilent	29.75	5,950.46	40.94	8,188.00	2,237.54	37.6
08-01-12	300.0000	Amer Express	66.80	20,040.24	93.04	27,912.00	7,871.76	39.3
03-02-04	200.0000	Anadarko	26.35	5,270.00	82.50	16,500.00	11,230.00	213.1
09-12-13	100.0000	Anthem Inc	88.86	8,885.80	125.67	12,567.00	3,681.20	41.4
02-04-13	130.0000	Apple	63.61	8,269.26	110.38	14,349.40	6,080.14	73.5
01-06-14	200.0000	Automatic Data	70.48	14,096.41	83.37	16,674.00	2,577.59	18.3
07-01-13	400.0000	B B & T Corp	34.71	13,885.87	38.89	15,556.00	1,670.13	12.0
06-12-13	100.0000	Baxter Intl	69.99	6,999.00	73.29	7,329.00	330.00	4.7
06-12-13	100.0000	Bed Bath & Beyond	69.54	6,953.99	76.17	7,617.00	663.01	9.5
01-06-14	66.0000	CDK Global	30.59	2,019.09	40.76	2,690.16	671.07	33.2
02-20-13	200.0000	CME Group	65.68	13,136.43	88.65	17,730.00	4,593.57	35.0
12-21-12	200.0000	CVS Corp	63.00	12,601.00	96.31	19,262.00	6,661.00	52.9
10-31-02	200.0000	Chevron Corp	35.66	7,132.00	112.18	22,436.00	15,304.00	214.6
09-25-13	200.0000	Colgate Palmolive	61.88	12,377.00	69.19	13,838.00	1,461.00	11.8
11-01-11	200.0000	Comcast Corp	40.49	8,097.03	58.01	11,602.00	3,504.97	43.3
01-30-06	100.0000	ConocoPhillips	50.47	5,047.08	69.06	6,906.00	1,858.92	36.8
07-01-13	100.0000	Crown Castle	72.44	7,244.00	78.70	7,870.00	626.00	8.6
06-12-13	100.0000	Cummins	116.23	11,623.00	144.17	14,417.00	2,794.00	24.0
12-24-14	100.0000	Deere	90.55	9,055.00	88.47	8,847.00	-208.00	-2.3
12-24-14	100.0000	Disney Walt Co	94.93	9,493.00	94.19	9,419.00	-74.00	-0.8
12-21-12	300.0000	EMC Corp	25.47	7,640.00	29.74	8,922.00	1,282.00	16.8

Cullinan Associates Inc.
UNREALIZED GAINS AND LOSSES
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ACCOUNT # 504-55082-1-4
December 31, 2014

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-01-05	200.0000	Emerson Electric Co	34.86	6,972.00	61.73	12,346.00	5,374.00	77.1
06-22-12	200.0000	Express Scripts	52.80	10,559.34	84.67	16,934.00	6,374.66	60.4
07-29-13	100.0000	Exxon	94.03	9,403.00	92.45	9,245.00	-158.00	-1.7
03-01-13	100.0000	FedEx	105.46	10,546.00	173.66	17,366.00	6,820.00	64.7
07-29-13	200.0000	Fiserv	46.34	9,267.50	70.97	14,194.00	4,926.50	53.2
11-12-08	100.0000	Fluor	36.16	3,616.00	60.63	6,063.00	2,447.00	67.7
05-27-14	100.0000	Goldman Sachs	162.10	16,209.64	193.83	19,383.00	3,173.36	19.6
03-01-13	200.0000	Halliburton	40.78	8,156.00	39.33	7,866.00	-290.00	-3.6
10-09-14	100.0000	Intl Business Machines	186.88	18,688.00	160.44	16,044.00	-2,644.00	-14.1
08-14-14	100.0000	Intuit	83.57	8,356.94	92.19	9,219.00	862.06	10.3
12-21-12	100.0000	Keysight Technologies	22.70	2,269.54	33.77	3,377.00	1,107.46	48.8
10-23-14	200.0000	Lowes	55.15	11,030.60	68.80	13,760.00	2,729.40	24.7
01-06-14	100.0000	Monsanto	117.01	11,701.00	119.47	11,947.00	246.00	2.1
07-22-13	200.0000	Nike	66.56	13,312.00	96.15	19,230.00	5,918.00	44.5
02-20-13	200.0000	Oneok Inc	41.98	8,396.69	49.79	9,958.00	1,561.31	18.6
02-02-12	400.0000	Oracle Systems	33.56	13,424.96	44.97	17,988.00	4,563.04	34.0
08-01-12	200.0000	PNC Finl	59.51	11,902.00	91.23	18,246.00	6,344.00	53.3
08-14-14	200.0000	PepsiCo	94.54	18,908.00	94.56	18,912.00	4.00	0.0
12-21-12	100.0000	Praxair Inc	109.19	10,919.00	129.56	12,956.00	2,037.00	18.7
07-01-13	100.0000	Procter & Gamble	78.13	7,813.00	91.09	9,109.00	1,296.00	16.6
06-22-12	200.0000	Qualcomm	55.50	11,100.80	74.33	14,866.00	3,765.20	33.9
01-06-14	200.0000	SanDisk Corp	68.99	13,798.00	97.98	19,596.00	5,798.00	42.0
07-22-13	200.0000	St Jude Medical Inc	52.83	10,566.86	65.03	13,006.00	2,439.14	23.1
12-04-12	200.0000	Starbucks	64.21	12,842.86	82.05	16,410.00	3,567.14	27.8
10-11-13	100.0000	Starwood Hotels	67.51	6,751.38	81.07	8,107.00	1,355.62	20.1
04-16-14	100.0000	Stericycle	110.90	11,090.00	131.08	13,108.00	2,018.00	18.2
03-27-13	200.0000	T Rowe Price	78.91	15,781.77	85.86	17,172.00	1,390.23	8.8
09-24-03	100.0000	UnitedHealth	24.82	2,482.50	101.09	10,109.00	7,626.50	307.2

Cullinan Associates Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
December 31, 2014

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-01-14	300.0000	V F Corp	68.97	20,691.48	74.90	22,470.00	1,778.52	8.6
03-01-13	200.0000	Verizon	48.19	9,637.91	46.78	9,356.00	-281.91	-2.9
		Communications						
10-01-97	900.0000	Wal-Mart Stores Inc	1.00	900.00	85.88	77,292.00	76,392.00	8,488.0
02-02-12	200.0000	Whole Foods Market	37.85	7,569.54	50.42	10,084.00	2,514.46	33.2
10-29-07	1,200.0000	Zimmer Holdings	43.03	51,639.00	113.42	136,104.00	84,465.00	163.6
12-21-12	400.0000	eBay	54.67	21,869.33	56.12	22,448.00	578.67	2.6
				621,216.30		950,217.56	329,001.26	53.0
CALLS								
11-14-14	-1	3M Company APR/160 C 2015	4.38	-437.88	8.60	-860.00	-422.12	-96.4
10-13-14	-1	Aetna JAN/85 C 2015	1.19	-118.95	4.68	-468.00	-349.05	-293.4
11-11-14	-2	Agilent FEB/47.5 C 2015	0.41	-81.91	0.84	-168.00	-86.09	-105.1
10-16-14	-2	Amer Express JAN/90 C 2015	0.78	-155.91	3.55	-710.00	-554.09	-355.4
10-02-14	-1	Amer Express JAN/95 C 2015	0.62	-61.95	0.67	-67.00	-5.05	-8.2
08-14-14	-2	Anadarko JAN/110 C 2015	6.89	-1,377.89	0.12	-24.00	1,353.89	98.3
12-02-14	-1	Anthem MAR/140 C 2015	1.64	-163.95	1.75	-175.00	-11.05	-6.7
12-29-14	-1	Apple APR/125 C 2015	2.89	-288.95	2.11	-211.00	77.95	27.0
11-14-14	-2	Automatic Dat MAY/90 C 2015	1.04	-207.91	0.90	-180.00	27.91	13.4
10-23-14	-1	B B & T Corp MAR/39 C 2015	0.44	-43.95	1.29	-129.00	-85.05	-193.5

Cullinan Associates Inc.
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08-15-14	-1	Baxter Intl JAN/80 C 2015	0.65	-64.95	0.03	-3.00	61.95	95.4
12-30-14	-1	Bed Bath & Be MAY/82.5 C 2015	2.07	-206.95	2.45	-245.00	-38.05	-18.4
12-22-14	-1	CME Group JUN/90 C 2015	5.14	-513.94	4.00	-400.00	113.94	22.2
12-08-14	-1	CME Group JUN/95 C 2015	1.19	-118.95	2.54	-254.00	-135.05	-113.5
10-20-14	-1	CVS Corp FEB/85 C 2015	1.56	-155.95	12.60	-1,260.00	-1,104.05	-708.0
11-11-14	-1	CVS Corp FEB/95 C 2015	0.93	-92.95	3.45	-345.00	-252.05	-271.2
08-15-14	-1	Colgate Palmo JAN/67.5 C 2015	0.91	-90.95	2.64	-264.00	-173.05	-190.3
07-14-14	-1	Colgate Palmo JAN/72.5 C 2015	1.44	-143.95	0.13	-13.00	130.95	91.0
12-31-14	-1	Comcast Corp APR/65 C 2015	0.58	-57.95	0.60	-60.00	-2.05	-3.5
07-14-14	-1	ConocoPhillip JAN/90 C 2015	1.54	-153.95	0.01	-1.00	152.95	99.4
10-21-14	-1	Crown Castle APR/90 C 2015	2.19	-218.95	0.10	-10.00	208.95	95.4
10-08-14	-1	Cummins MAR/150 C 2015	1.54	-153.95	3.79	-379.00	-225.05	-146.2
12-24-14	-1	Deere MAR/97.5 C 2015	0.64	-63.95	0.48	-48.00	15.95	24.9
10-21-14	-3	EMC Corp APR/30 C 2015	0.64	-191.88	1.32	-396.00	-204.12	-106.4

Cullinan Associates Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
December 31, 2014

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-14-14	-2	Express Scrip MAY/85 C 2015	1.73	-345.91	5.15	-1,030.00	-684.09	-197.8
10-21-14	-1	Exxon JAN/97.5 C 2015	0.87	-86.95	0.16	-16.00	70.95	81.6
12-05-14	-1	FedEx APR/185 C 2015	7.14	-713.94	4.00	-400.00	313.94	44.0
08-26-14	-1	Fluor JAN/82.5 C 2015	0.99	-98.95	0.05	-5.00	93.95	94.9
12-30-14	-1	Goldman Sachs APR/205 C 2015	4.14	-413.95	3.95	-395.00	18.95	4.6
12-30-14	-2	Halliburton APR/50 C 2015	0.44	-87.91	0.48	-96.00	-8.09	-9.2
12-16-14	-1	Intl Business APR/170 C 2015	1.88	-188.00	2.82	-282.00	-94.00	-50.0
08-15-14	-1	Intuit JAN/95 C 2015	0.94	-93.95	0.44	-44.00	49.95	53.2
10-23-14	-2	Lowes APR/62.5 C 2015	0.64	-127.63	7.55	-1,510.00	-1,382.37	-1,083.1
10-22-14	-1	Monsanto APR/125 C 2015	1.55	-154.95	2.50	-250.00	-95.05	-61.3
12-30-14	-2	Nike APR/105 C 2015	1.34	-267.91	1.33	-266.00	1.91	0.7
10-21-14	-2	Oneok Inc JAN/65 C 2015	0.97	-194.87	0.03	-6.00	188.87	96.9
12-29-14	-4	Oracle System JUN/49 C 2015	1.03	-410.83	0.99	-396.00	14.83	3.6
07-10-14	-2	PNC Finl JAN/92.5 C 2015	1.77	-353.91	0.85	-170.00	183.91	52.0
08-15-14	-1	PepsiCo JAN/100 C 2015	0.53	-52.95	0.08	-8.00	44.95	84.9
10-22-14	-1	Praxair Inc APR/140 C 2015	1.44	-143.95	1.10	-110.00	33.95	23.6

Cullinan Associates Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
December 31, 2014

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
10-28-14	-1	Procter & Gam JAN/90 C 2015	0.57	-56.95	1.88	-188.00	-131.05	-230.1
11-06-14	-2	Qualcomm APR/77.5 C 2015	0.83	-166.37	2.11	-422.00	-255.63	-153.7
07-29-14	-2	SanDisk Corp JAN/110 C 2015	2.09	-417.91	0.25	-50.00	367.91	88.0
10-21-14	-2	St Jude Medic JAN/65 C 2015	0.49	-97.91	2.15	-430.00	-332.09	-339.2
10-22-14	-1	Starbucks JAN/80 C 2015	0.78	-77.95	2.83	-283.00	-205.05	-263.1
07-22-14	-1	Starbucks JAN/87.5 C 2015	1.19	-118.95	0.06	-6.00	112.95	95.0
11-26-14	-1	Starwood Hote May/86.85 C 2015	1.12	-111.95	2.45	-245.00	-133.05	-118.8
11-07-14	-1	Stericycle FEB/135 C 2015	1.19	-118.95	1.50	-150.00	-31.05	-26.1
09-18-14	-2	T Rowe Price JAN/85 C 2015	1.09	-217.91	2.45	-490.00	-272.09	-124.9
12-01-14	-1	UnitedHealth MAR/105 C 2015	1.31	-130.95	2.24	-224.00	-93.05	-71.1
10-02-14	-2	V F Corp FEB/72.5 C 2015	0.99	-197.91	4.19	-838.00	-640.09	-323.4
12-24-14	-1	V F Corp MAY/82.5 C 2015	0.84	-83.95	1.15	-115.00	-31.05	-37.0
08-20-14	-2	Verizon Commu JAN/52.5 C 2015	0.28	-55.91	0.01	-2.00	53.91	96.4
11-25-14	-4	Wal-Mart Stor FEB/87.5 C 2015	1.05	-420.88	1.43	-572.00	-151.12	-35.9

Cullinan Associates Inc.
UNREALIZED GAINS AND LOSSES
Harris-Stansell Family Charitable Trust (consolidated)
ACCOUNT # 504-55082-1-4
December 31, 2014

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
11-19-14	-5	Wal-Mart Stor JAN/85 C 2015	1.66	-828.54	1.67	-835.00	-6.46	-0.8
12-31-14	-2	Whole Foods M MAY/57.5 C 2015	1.00	-199.91	1.07	-214.00	-14.09	-7.0
12-18-14	-3	Zimmer Holdin MAR/125 C 2015	2.42	-726.68	2.90	-870.00	-143.32	-19.7
07-29-14	-1	eBay JAN/60 C 2015	0.95	-94.95	0.08	-8.00	86.95	91.6
08-01-14	-1	eBay JAN/62.5 C 2015	0.63	-62.95	0.04	-4.00	58.95	93.6
12-24-14	-2	eBay MAR/65 C 2015	0.43	-85.91	0.39	-78.00	7.91	9.2
				-13,178.43		-17,678.00	-4,499.57	-34.1

TOTAL PORTFOLIO

Checking Acct

617,264.99

181.00

941,766.68

181.00

617445.99

941947.68

52.6

324,501.69