Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 5/01 **, 2014, and ending** 4/30 **, 2015**

WINKELMANN CHARITABLE FOUNDATION
23922 CINCO VILLAGE CENTER BLVD #250
KATY, TX 77494

A Employer identification number: 76-0450020

B Telephone number (see instructions): 281/574-1774

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: [X] 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, column (c), line 16*) ► $ 982,067.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ (*Part I, column (d) must be on cash basis.*)

Part I **Analysis of Revenue and Expenses** (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)*)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Ck ► [X] if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	17.	17.	17.	
4 Dividends and interest from securities	14,652.	14,652.	14,652.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	44,864.			
b Gross sales price for all assets on line 6a 119,989.				
7 Capital gain net income (from Part IV, line 2)		44,864.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	59,533.	59,533.	14,669.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	1,350.			1,350.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 2	597.			597.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	6,064.	6,064.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	8,011.	6,064.		1,947.
25 Contributions, gifts, grants paid Part XV	32,270.			32,270.
26 **Total expenses and disbursements.** Add lines 24 and 25	40,281.	6,064.	0.	34,217.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	19,252.			
b **Net investment income** (if negative, enter -0-)		53,469.		
c **Adjusted net income** (if negative, enter -0-)			14,669.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	202,948.	166,568.	166,568.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	556,869.	612,501.	815,499.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	759,817.	779,069.	982,067.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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 ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	759,817.	779,069.	
	30 **Total net assets or fund balances** (see instructions)	759,817.	779,069.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	759,817.	779,069.	

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	759,817.
2	Enter amount from Part I, line 27a	2	19,252.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	779,069.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	779,069.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	PUB TRADED SECURITIES	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	119,989.		75,125.	44,864.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				44,864.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 44,864.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3** 0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	45,484.	793,862.	0.057295
2012	20,501.	664,829.	0.030837
2011	14,682.	583,856.	0.025147
2010	16,203.	584,647.	0.027714
2009	14,475.	470,718.	0.030751

2	**Total** of line 1, column (d)	2	0.171744
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.034349
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	851,717.
5	Multiply line 4 by line 3	5	29,256.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	535.
7	Add lines 5 and 6	7	29,791.
8	Enter qualifying distributions from Part XII, line 4	8	34,217.

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)**

1 a 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 instrs)**		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b	1	535.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	535.
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	535.
6 Credits/Payments.		
a 2014 estimated tax pmts and 2013 overpayment credited to 2014 — 6a		
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	0.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	12.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** See Statement 4 ►	9	570.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ► **Refunded** ►	11	

Part VII-A **Statements Regarding Activities**

		Yes	No
1 a 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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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*			
c Did the foundation file **Form 1120-POL** for this year?	1 c		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.*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	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.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (*continued*)

			Yes	No
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 ► DONALD L. LACKEY, JR., C.P.A. Telephone no. ► 713/664-5522

Located at ► 1080 W SAM HOUSTON PKWY N HOUSTON TX ZIP + 4 ► 77043

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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.

				Yes	No
1 a	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)?		1 b	N/A	
	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?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3 a	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.*)		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4 b		X

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

		Yes	No
5 a 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)?	**5 b**	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).*			
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If 'Yes' to 6b, file Form 8870*	**6 b**		X
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	**7 b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SAMUEL A WINKELMANN, JR 19814 TIMBERWIND LN HOUSTON, TX 77094	PRES 1.00	0.	0.	0.
TERRY L DIGGERS 505 DANCE WEST COLUMBIA, TX 77486	V PRES 0	0.	0.	0.
DONALD BOGY 609 MARION WEST COLUMBIA, TX 77486	SEC TREAS 0	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	0	0.	0.	0.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
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	680,301.
b	Average of monthly cash balances		1b	184,386.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	864,687.
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	864,687.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	12,970.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	851,717.
6	**Minimum investment return.** Enter 5% of line 5		6	42,586.

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	42,586.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 535.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	535.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	42,051.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	42,051.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	42,051.

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	34,217.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,217.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	535.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,682.

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				42,051.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			2,137.	
b Total for prior years: 20 __, 20 __, 20 __		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: ► $ 34,217.				
a Applied to 2013, but not more than line 2a			2,137.	
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				32,080.
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 instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				9,971.
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 (see instructions)	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 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)

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

Part XV **Supplementary Information (Complete this part only if the 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))

SAMUEL A WINKELMANN, JR

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*				
See Statement 5				
Total			► **3a**	32,270.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17.	
4 Dividends and interest from securities			14	14,652.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			1	44,864.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				59,533.	

13 Total. Add line 12, columns (b), (d), and (e) 13 59,533.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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

Sam A Winkelmann 2-12-16 President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD L LACKEY, JR.		2-16-16		P00170819
Firm's name ► DONALD L. LACKEY, JR., CPA			Firm's EIN ► 74-1778496	
Firm's address ► 1080 W SAM HOUSTON PKWY N STE 125 HOUSTON, TX 77043-5021			Phone no (713) 664-5522	

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
RETURN PREPARATION	$ 1,350.			$ 1,350.
Total	$ 1,350.	$ 0.	$ 0.	$ 1,350.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	$ 597.			$ 597.
Total	$ 597.	$ 0.	$ 0.	$ 597.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MONEY MANAGEMENT FEE	$ 6,064.	$ 6,064.		
Total	$ 6,064.	$ 6,064.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part VI, Line 9
Tax Due

Tax Due	$ 547.
Late Payment Penalty	16.
Late Interest	7.
Total	$ 570.

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
KINGSLAND BAPTIST CHURCH 20555 KINGSLAND BLVD KATY, TX 77450,	N/A	PC	GENERAL	$ 10,500.
HOUSTON LIVESTOCK SHOW & RODEO P O BOX 20070 HOUSON, TX 77225,	N/A	PC	GENERAL	800.
U T SCHOOL OF DENTISTRY 6516 JOHN FREEMAN AVE. STE 203 HOUSTON, TX 77030,	N/A	PC	GENERAL	20,000.
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DR TAMPA, FL 33607	N/A	PC	GENERAL	150.
VETRANS OF FOREIGN WARS P O BOX 8911 TOPEKA, KS 66608	N/A	PC	GENERAL	50.
EASTER SEALS 233 S WACKER DR #2400 CHICAGO, IL 60606	N/A	PC	GENERAL	100.
PROSTRATE CANCER FUND 1250 FOURTH ST SANTA MONICA, CA 90401	N/A	PC	GENERAL	100.
NEW SHORES BAPTIST CHURCH 6303 FM 1459 SWEENEY, TX 77480	N/A	PC	GENERAL	100.
WOUNDED WARRIORS 4899 BELFORT RD JACKSONVILLE, FL 32256	N/A	PC	GENERAL	450.
NATL DIABETES FUND 4920 LENA RD BRADENTON, FL 34211	N/A	PC	GENERAL	20.
			Total	$ 32,270.

Account Detail

Select UMA Basic Securities Account 060-894414-334

WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
ACTAVIS PLC (ACT)	12/27/07	6 000	$104 271	$625 63	$1,697 16	$1,071 53 LT		
	4/4/11	3 000	98 583	295 75	848 58	552 83 LT		
	4/5/11	1 000	131 870	131 87	282 86	150 99 LT		
	4/6/11	1 000	65 990	65 99	282 86	216 87 LT		
	11/10/11	8 000	85 985	687 88	2 262 88	1,575 00 LT		
	Total	19 000		1,807 12	5,374 34	3,567 22 LT	—	—
Share Price $282 860								
ADT CORPORATION COM (ADT)	1/18/06	1 000	29 685	29 69	37 60	7 91 LT C		
	11/4/10	25 000	24 223	605 57	940 00	334 43 LT C		
	11/10/11	3 000	33 377	100 13	112 80	12 67 LT C		
	12/2/13	3 000	40 430	121 29	112 80	(8 49) LT		
	1/29/15	11 000	34 476	379 24	413 60	34 36 ST		
	Total	43 000		1,235 92	1,616.80	346 52 LT 34 36 ST	36 00	2 22
Share Price $37 600, Next Dividend Payable 05/20/15								
AES CORP (AES)	4/21/15	49 000	13 306	652 01	649 25	(2 76) ST		
	4/21/15	49 000	13 306	652 01	649 25	(2 76) ST		
	4/22/15	98 000	13 536	1,326 55	1 298 50	(28 05) ST		
	Total	196 000		2,630 57	2,597 00	(33 57) ST	78 00	3 00
Share Price $13 250, Next Dividend Payable 05/2015								
AKAMAI TECHNOLOGIES INC (AKAM)	3/18/11	8 000	35 973	287 78	590 24	302 46 LT		
	11/10/11	1 000	28 920	28 92	73 78	44 86 LT		
	5/17/12	15 000	29 419	441 29	1,106 70	665 41 LT		
	2/7/13	22 000	35 024	770 53	1,623 16	852 63 LT		
	12/2/13	14 000	44 115	617 61	1,032 92	415 31 LT		
	Total	60 000		2,146 13	4,426.80	2,280 67 LT	—	—
Share Price $73 780								
ALASKA AIR GROUP INCORPORATED (ALK)	7/11/13	10 000	28 750	287 50	640 60	353 10 LT	8 00	1 24
Share Price $64 060, Next Dividend Payable 06/2015								
ALLIED WORLD ASSUR CO HLDG LTD (AWH)	4/10/07	18 000	14 269	256 85	740 52	483 67 LT		
	4/20/09	30 000	12 611	378 34	1,234 20	855 86 LT		
	3/16/11	45 000	20 776	934 93	1 851 30	916 37 LT		
	1/29/15	3 000	38 513	115 54	123 42	7 88 ST		
	Total	96 000		1,685 66	3,949 44	2,255 90 LT 7 88 ST	86 00	2 17
Share Price $41 140, Next Dividend Payable 07/2015								

Account Detail

Select UMA Basic Securities Account 060-894414-334 WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
ALLISON TRANSMN HLDGS INC (ALSN)	2/25/14	39 000	29 261	1,141 16	1,196 52	55 36 LT R		
	4/22/14	38 000	29 898	1,136 13	1,165 84	29 71 LT R		
	Total	77 000		2,277 29	2,362 36	85 07 LT	46 00	1 94
Share Price $30 680, Next Dividend Payable 06/2015								
AMAZON COM INC (AMZN)	6/9/06	6 000	33 839	203 03	2,530 68	2,327 65 LT		
	11/10/11	5 000	210 010	1,050 05	2,108 90	1,058 85 LT		
	4/25/14	2 000	307 995	615 99	843 56	227 57 LT		
	1/29/15	1 000	305 640	305 64	421 78	116 14 ST		
	Total	14 000		2,174 71	5,904.92	3,614 07 LT 116 14 ST	—	—
Share Price $421 780								
AMC NETWORKS INC CL A (AMCX)	8/22/03	0 602	9 213	5 55	45 41	39 86 LT		
	2/24/04	3 653	12 748	46 57	275 58	229 01 LT		
	7/8/04	3 653	8 125	29 68	275 58	245 90 LT		
	11/30/05	6 089	12 524	76 26	459 35	383 09 LT		
	11/10/11	1 003	33 898	34 00	75 66	41 66 LT		
	Total	15 000		192 06	1,131 60	939 52 LT	—	—
Share Price $75 440								
AMERICAN HOMES 4 RENT (AMH)	4/6/15	38 000	17 006	646 22	641 82	(4 40) ST		
	4/10/15	38 000	17 208	653 90	641 82	(12 08) ST		
	Total	76 000		1,300 12	1,283 64	(16 48) ST	15 00	1 16
Share Price $16 890, Next Dividend Payable 06/2015								
ANADARKO PETE (APC)	12/28/06	30 000	43 927	1,317 80	2,823 00	1,505 20 LT		
	4/11/12	6 000	74 597	447 58	564 60	117 02 LT		
	6/1/12	9 000	58 780	529 02	846 90	317 88 LT		
	12/2/13	7 000	88 364	618 55	658 70	40 15 LT		
	11/4/14	3 000	89 000	267 00	282 30	15 30 ST		
	11/13/14	3 000	89 583	268 75	282 30	13 55 ST		
	1/29/15	8 000	78 624	628 99	752 80	123 81 ST		
	Total	66 000		4 077 69	6,210 60	1,980 25 LT 152 66 ST	71 00	1 14
Share Price $94 100, Next Dividend Payable 06/2015								
ANHEUSER BUSCH INBEV SA SPON (BUD)	1/6/11	8 000	57 630	461 04	960 32	499 28 LT		
	2/2/11	11 000	56 326	619 59	1,320 44	700 85 LT		
	11/10/11	6 000	57 310	343 86	720 24	376 38 LT		

Account Detail

Select UMA Basic Securities Account
060-894414-334

WINKELMANN CHARITABLE
FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	25 000		1,424 49	**3,001 00**	1,576 51 LT	70 00	2 33
Share Price $120 040 Next Dividend Payable 05/20/15								
APACHE CORP (APA)	4/6/15	12 000	64 148	769 78	820 80	51 02 ST		
	4/7/15	11 000	65 843	724 27	752 40	28 13 ST		
	4/8/15	16 000	65 393	1,046 28	1,094 40	48 12 ST		
	Total	39 000		2,540 33	**2,667.60**	127 27 ST	39 00	1 46
Share Price $68 400 Next Dividend Payable 05/22/15								
APPLE INC (AAPL)	11/10/11	3 000	54 861	164 58	375 45	210 87 LT		
	1/30/13	7 000	65 647	459 53	876 05	416 52 LT		
	3/19/13	7 000	65 660	459 62	876 05	416 43 LT		
	3/19/13	18 000	65 660	1,181 89	2 252 70	1,070 81 LT		
	3/19/13	7 000	65 660	459 62	876 05	416 43 LT		
	3/19/13	3 000	65 660	196 98	375 45	178 47 LT		
	4/23/13	7 000	57 993	405 95	876 05	470 10 LT		
	5/7/13	7 000	65 241	456 69	876 05	419 36 LT		
	Total	59 000		3,784 86	**7,383 85**	3 598 99 LT	123 00	1 67
Share Price $125 150, Next Dividend Payable 05/2015								
APPLIED MATERIALS INC (AMAT)	8/5/09	38 000	13 816	525 01	752 02	227 01 LT		
	11/4/10	115 000	12 744	1,465 54	2,275 85	810 31 LT		
	11/10/11	12 000	12 198	146 38	237 48	91 10 LT		
	5/8/12	71 000	11 100	788 09	1,405 09	617 00 LT		
	12/2/13	34 000	17 167	583 67	672 86	89 19 LT		
	Total	270 000		3,508 69	**5,343 30**	1,834 61 LT	108 00	2 02
Share Price $19 790, Next Dividend Payable 06/2015								
AT&T INC (T)	6/12/09	11 000	24 886	273 75	381 04	107 29 LT		
	6/15/09	40 000	24 442	977 69	1,385 60	407 91 LT		
	10/21/10	10 000	28 333	283 33	346 40	63 07 LT		
	7/29/11	10 000	29 209	292 09	346 40	54 31 LT		
	11/10/11	11 000	29 108	320 19	381 04	60 85 LT		
	12/2/13	7 000	34 906	244 34	242 48	(1 86) LT		
	1/29/15	17 000	32 846	558 39	588 88	30 49 ST		
	Total	106 000		2,949 78	**3,671 84**	691 57 LT 30 49 ST	199 00	5 41
Share Price $34 640, Next Dividend Payable 05/01/15								

Account Detail

Select UMA Basic Securities Account 060-894414-334 WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
AUTODESK INC DELAWARE (ADSK)	11/18/05	14 000	40 478	566 69	795 62	228 93 LT		
	2/10/06	20 000	37 385	747 70	1,136 60	388 90 LT		
	8/10/11	6 000	28 782	172 69	340 98	168 29 LT		
	11/10/11	2 000	32 590	65 18	113 66	48 48 LT		
	8/28/12	12 000	31 455	377 46	681 96	304 50 LT		
	Total	54 000		1,929 72	**3,068 82**	1,139 10 LT	—	—
Share Price $56 830								
AXIS CAPITAL HOLDINGS LTD (AXS)	3/22/12	16 000	32 220	515 52	832 96	317 44 LT		
	4/9/12	12 000	33 438	401 25	624 72	223 47 LT		
	4/16/12	15 000	33 533	503 00	780 90	277 90 LT		
	4/18/12	14 000	33 695	471 73	728 84	257 11 LT		
	5/25/12	9 000	33 970	305 73	468 54	162 81 LT		
	7/6/12	18 000	33 239	598 31	937 08	338 77 LT		
	12/2/13	7 000	48 550	339 85	364 42	24 57 LT		
	1/29/15	5 000	51 106	255 53	260 30	4 77 ST		
	Total	96 000		3,390 92	**4,997.76**	1,602 07 LT 4 77 ST	111 00	2 22
Share Price $52 060 Next Dividend Payable 07/2015								
BIOGEN INC COM (BIIB)	10/27/05	1 000	38 509	38 51	373 93	335 42 LT		
	10/27/05	12 000	38 509	462 11	4,487 16	4,025 05 LT		
	10/27/05	3 000	38 509	115 53	1,121 79	1,006 26 LT		
	10/27/05	1 000	38 509	38 51	373 93	335 42 LT		
	11/10/11	2 000	111 880	223 76	747 86	524 10 LT		
	4/25/14	1 000	292 530	292 53	373 93	81 40 LT		
	10/13/14	1 000	311 230	311 23	373 93	62 70 ST		
	10/15/14	2 000	305 460	610 92	747 86	136 94 ST		
	Total	23 000		2,093 10	**8,600 39**	6,307 65 LT 199 64 ST	—	—
Share Price $373 930								
BLACKROCK INC (BLK)	5/21/10	1 000	164 260	164 26	363 94	199 68 LT		
	5/21/10	1 000	164 265	164 27	363 94	199 67 LT		
	11/9/10	6 000	166 277	997 66	2,183 64	1 185 98 LT		
	11/9/10	6 000	166 276	997 65	2,183 64	1,185 99 LT		
	11/9/10	1 000	166 276	166 28	363 94	197 66 LT		
	11/9/10	1 000	166 276	166 28	363 94	197 66 LT		
	11/9/10	1 000	166 276	166 28	363 94	197 66 LT		

Account Detail

Select UMA Basic Securities Account
060-894414-334

WINKELMANN CHARITABLE
FOUNDATION ATTN S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	11/9/10	1 000	166 276	166 27	363 94	197 67 LT		
	7/22/11	1 000	189 110	189 11	363 94	174 83 LT		
	11/10/11	1 000	159 040	159 04	363 94	204 90 LT		
	11/10/11	3 000	159 040	477 12	1,091 82	614 70 LT		
	7/1/14	1 000	323 840	323 84	363 94	40 10 ST		
	Total	24 000		4,138 06	**8,734 56**	4,556 40 LT 40 10 ST	209 00	2 39
Share Price $363 940 Next Dividend Payable 06/2015								
BOEING CO (BA)	9/21/10	10 000	64 228	642 28	1,433 40	791 12 LT		
	3/16/11	11 000	67 987	747 86	1,576 74	828 88 LT		
	11/10/11	7 000	64 716	453 01	1,003 38	550 37 LT		
	12/17/14	15 000	123 999	1,859 99	2,150 10	290 11 ST		
	Total	43 000		3,703 14	**6,163 62**	2,170 37 LT 290 11 ST	157 00	2 54
Share Price $143 340, Next Dividend Payable 06/2015								
BRISTOL MYERS SQUIBB CO (BMY)	9/18/13	10 000	46 158	461 58	637 30	175 72 LT		
	1/13/14	4 000	56 550	226 20	254 92	28 72 LT		
	1/28/14	9 000	50 879	457 91	573 57	115 66 LT		
	3/24/14	4 000	51 078	204 31	254 92	50 61 LT		
	4/16/14	4 000	48 940	195 76	254 92	59 16 LT		
	7/2/14	12 000	48 189	578 27	764 76	186 49 ST		
	Total	43 000		2 124 03	**2,740 39**	429 87 LT 186 49 ST	64 00	2 33
Share Price $63 730, Next Dividend Payable 05/01/15								
BROADCOM CORP CL A (BRCM)	12/9/11	6 000	28 920	173 52	265 23	91 71 LT R		
	12/9/11	1 000	28 920	28 92	44 20	15 28 LT R		
	12/9/11	4 000	28 920	115 68	176 82	61 14 LT R		
	12/9/11	4 000	28 920	115 68	176 82	61 14 LT R		
	7/23/13	5 000	31 172	155 86	221 02	65 16 LT R		
	7/23/13	5 000	31 172	155 86	221 02	65 16 LT R		
	8/12/13	8 000	25 500	204 00	353 64	149 64 LT R		
	8/12/13	16 000	25 500	408 00	707 28	299 28 LT R		
	8/12/13	1 000	25 500	25 50	44 20	18 70 LT R		
	8/12/13	7 000	25 500	178 50	309 43	130 93 LT R		
	12/2/13	3 000	26 500	79 50	132 61	53 11 LT R		
	12/2/13	12 000	26 498	317 97	530 46	212 49 LT R		

Account Detail

Select UMA Basic Securities Account 060-894414-334 WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	72 000		1,958 99	**3,182 76**	1,223 74 LT	40 00	1 25
Share Price $44 205, Next Dividend Payable 06/2015								
CABLEVISION SYSTEMS CORP (CVC)	7/8/04	2 000	5 364	10 73	39 96	29 23 LT		
	11/30/05	25 000	8 271	206 78	499 50	292 72 LT		
	11/8/11	31 000	15 199	471 18	619 38	148 20 LT		
	11/10/11	29 000	14 909	432 36	579 42	147 06 LT		
	5/8/12	37 000	12 836	474 93	739 26	264 33 LT		
	10/2/13	15 000	17 018	255 27	299 70	44 43 LT		
	12/2/13	19 000	16 815	319 49	379 62	60 13 LT		
	Total	158 000		2,170 74	**3,156 84**	986 10 LT	95 00	3 00
Share Price $19 980 Next Dividend Payable 07/2015								
CALPINE CORP NEW (CPN)	4/1/15	29 000	22 137	641 96	632 49	(9 47) ST		
	4/2/15	28 000	22 750	637 01	610 68	(26 33) ST		
	4/6/15	27 000	23 172	625 65	588 87	(36 78) ST		
	4/7/15	28 000	23 243	650 80	610 68	(40 12) ST		
	Total	112 000		2,555 42	**2,442.72**	(112 70) ST	—	—
Share Price $21 810								
CAMERON INTNL CORP (CAM)	7/14/11	1 000	49 668	49 67	54 82	5 15 LT		
	8/5/11	9 000	47 836	430 52	493 38	62 86 LT		
	11/8/11	2 000	52 345	104 69	109 64	4 95 LT		
	11/10/11	10 000	50 080	500 80	548 20	47 40 LT		
	5/8/12	7 000	46 670	326 69	383 74	57 05 LT		
	7/31/13	5 000	58 994	294 97	274 10	(20 87) LT		
	10/24/13	4 000	54 905	219 62	219 28	(0 34) LT		
	12/2/13	3 000	55 327	165 98	164 46	(1 52) LT		
	1/29/15	8 000	41 708	333 66	438 56	104 90 ST		
	2/26/15	5 000	47 514	237 57	274 10	36 53 ST		
	Total	54 000		2,664 17	**2,960.28**	154 68 LT 141 43 ST	—	—
Share Price $54 820								
CARNIVAL CP NEW PAIRED COM (CCL)	4/17/09	10 000	27 190	271 90	439 70	167 80 LT		
	4/20/09	13 000	25 518	331 74	571 61	239 87 LT		
	6/25/10	10 000	32 398	323 98	439 70	115 72 LT		
	3/9/11	7 000	41 301	289 11	307 79	18 68 LT		
	11/2/11	7 000	33 900	237 30	307 79	70 49 LT		
	11/10/11	14 000	32 786	459 01	615 58	156 57 LT		

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	5/8/12	10 000	31 676	316 76	439 70	122 94 LT		
	12/2/13	5 000	36 076	180 38	219 85	39 47 LT		
	Total	76 000		2,410 18	**3,341 72**	931 54 LT	76 00	2 27
Share Price $43 970, Next Dividend Payable 06/2015								
CELGENE CORP (CELG)	1/28/11	20 000	26 193	523 86	2,161 20	1,637 34 LT		
	11/10/11	10 000	32 139	321 39	1,080 60	759 21 LT		
	4/16/14	10 000	71 405	714 05	1,080 60	366 55 LT		
	Total	40 000		1 559 30	**4,322.40**	2,763 10 LT	—	—
Share Price $108 060								
CHARLES SCHWAB NEW (SCHW)	2/19/09	8 000	13 000	104 00	244 00	140 00 LT		
	5/21/10	10 000	16 574	165 74	305 00	139 26 LT		
	11/5/10	35 000	16 028	560 99	1,067 50	506 51 LT		
	11/10/11	20 000	12 067	241 33	610 00	368 67 LT		
	1/29/15	3 000	26 107	78 32	91 50	13 18 ST		
	Total	76 000		1,150 38	**2,318.00**	1,154 44 LT 13 18 ST	18 00	0 77
Share Price $30 500, Next Dividend Payable 05/2015								
CHEVRON CORP (CVX)	3/2/12	15 000	109 617	1,644 25	1,665 90	21 65 LT		
	4/11/12	10 000	100 856	1,008 56	1,110 60	102 04 LT		
	7/23/12	22 000	107 811	2,371 85	2,443 32	71 47 LT		
	3/26/13	8 000	121 000	968 00	888 48	(79 52) LT		
	12/2/13	8 000	122 413	979 30	888 48	(90 82) LT		
	1/29/15	21 000	103 127	2,165 66	2 332 26	166 60 ST		
	Total	84 000		9,137 62	**9,329 04**	24 82 LT 166 60 ST	360 00	3 85
Share Price $111 060, Next Dividend Payable 06/2015								
CHUBB CORP (CB)	12/18/03	6 000	32 900	197 40	590 10	392 70 LT		
	6/2/06	25 000	50 132	1,253 29	2,458 75	1,205 46 LT		
	11/10/11	7 000	66 806	467 64	688 45	220 81 LT		
	Total	38 000		1,918 33	**3,737 30**	1,818 97 LT	87 00	2 32
Share Price $98 350 Next Dividend Payable 07/2015								
CISCO SYS INC (CSCO)	5/26/11	76 000	16 277	1,237 07	2,191 08	954 01 LT		
	11/10/11	4 000	18 698	74 79	115 32	40 53 LT		
	11/10/11	6 000	18 698	112 19	172 98	60 79 LT		
	12/28/12	15 000	19 548	293 22	432 45	139 23 LT		
	12/2/13	39 000	21 120	823 68	1,124 37	300 69 LT		

Morgan Stanley

Account Detail

Select UMA Basic Securities Account 060-894414-334
WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	140 000		2,540 95	**4,036 20**	1,495 25 LT	118 00	2 92
Share Price $28 830, Next Dividend Payable 07/2015								
CITIGROUP INC NEW (C)	3/13/13	12 000	46 843	562 12	639 84	77 72 LT		
	3/27/13	13 000	44 376	576 89	693 16	116 27 LT		
	3/27/13	11 000	44 418	488 60	586 52	97 92 LT		
	5/7/13	9 000	48 034	432 31	479 88	47 57 LT		
	5/8/13	9 000	48 973	440 76	479 88	39 12 LT		
	5/8/13	11 000	49 315	542 47	586 52	44 05 LT		
	10/16/13	23 000	50 094	1,152 17	1,226 36	74 19 LT		
	12/2/13	5 000	52 900	264 50	266 60	2 10 LT		
	12/20/13	15 000	52 363	785 45	799 80	14 35 LT		
	1/7/14	18 000	53 997	971 94	959 76	(12 18) LT		
	2/28/14	18 000	48 687	876 36	959 76	83 40 LT		
	10/14/14	12 000	51 206	614 47	639 84	25 37 ST		
	1/29/15	27 000	47 527	1,283 24	1,439 64	156 40 ST		
	Total	183 000		8,991 28	**9,757 56**	584 51 LT 181 77 ST	37 00	0 37
Share Price $53 320 Next Dividend Payable 05/2015								
CITRIX SYSTEMS INC (CTXS)	10/15/10	5 000	59 036	295 18	335 80	40 62 LT		
	10/15/10	1 000	59 036	59 04	67 16	8 12 LT		
	10/15/10	1 000	59 036	59 04	67 16	8 12 LT		
	10/15/10	1 000	59 036	59 04	67 16	8 12 LT		
	10/15/10	1 000	59 036	59 04	67 16	8 12 LT		
	11/4/10	1 000	65 370	65 37	67 16	1 79 LT		
	11/16/10	1 000	63 190	63 19	67 16	3 97 LT		
	2/2/11	1 000	65 670	65 67	67 16	1 49 LT		
	11/6/12	3 000	64 878	194 63	201 48	6 85 LT		
	11/6/12	1 000	64 880	64 88	67 16	2 28 LT		
	11/6/12	1 000	64 878	64 88	67 16	2 28 LT		
	12/4/12	2 000	61 110	122 22	134 32	12 10 LT		
	12/4/12	10 000	61 108	611 08	671 60	60 52 LT		
	4/5/13	1 000	68 750	68 75	67 16	(1 59) LT		
	4/5/13	7 000	68 749	481 24	470 12	(11 12) LT		
	4/25/13	2 000	64 255	128 51	134 32	5 81 LT		
	4/25/13	2 000	64 255	128 51	134 32	5 81 LT		
	5/3/13	1 000	63 580	63 58	67 16	3 58 LT		

Account Detail

Select UMA Basic Securities Account 060-894414-334

WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	5/3/13	1 000	63 580	63 58	67 16	3 58 LT		
	5/17/13	5 000	67 278	336 39	335 80	(0 59) LT		
	5/28/13	7 000	64 986	454 90	470 12	15 22 LT		
	10/9/13	2 000	67 335	134 67	134 32	(0 35) LT		
	10/9/13	5 000	67 332	336 66	335 80	(0 86) LT		
	12/2/13	12 000	58 435	701 22	805 92	104 70 LT		
	12/2/13	8 000	58 441	467 53	537 28	69 75 LT		
	Total	82 000		5,148 80	**5,507.12**	358 32 LT	—	—
Share Price $67 160								
CME GROUP INC (CME)	3/1/11	8 000	61 285	490 28	727 28	237 00 LT		
	3/10/11	10 000	59 548	595 48	909 10	313 62 LT		
	1/29/15	1 000	85 560	85 56	90 91	5 35 ST		
	Total	19 000		1,171 32	**1,727.29**	550 62 LT 5 35 ST	38 00	2 19
Share Price $90 910 Next Dividend Payable 06/2015								
COCA COLA CO (KO)	11/30/04	12 000	19 670	236 04	486 72	250 68 LT		
	1/12/06	50 000	20 690	1,034 48	2,028 00	993 52 LT		
	11/10/11	2 000	33 620	67 24	81 12	13 88 LT		
	12/2/13	4 000	40 078	160 31	162 24	1 93 LT		
	Total	68 000		1,498 07	**2,758.08**	1,260 01 LT	90 00	3 26
Share Price $40 560 Next Dividend Payable 07/2015								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	10/27/05	16 000	17 988	287 81	921 44	633 63 LT		
	10/27/05	25 999	17 988	467 69	1,497 28	1 029 59 LT		
	3/14/08	20 000	18 614	372 27	1,151 80	779 53 LT		
	3/14/08	38 000	18 613	707 30	2,188 42	1,481 12 LT		
	10/5/09	6 000	14 563	87 38	345 54	258 16 LT		
	10/5/09	12 000	14 563	174 75	691 08	516 33 LT		
	5/26/11	9 000	23 503	211 53	518 31	306 78 LT		
	5/26/11	18 000	23 503	423 05	1,036 62	613 57 LT		
	6/17/11	5 000	22 370	111 85	287 95	176 10 LT		
	6/17/11	10 000	22 369	223 69	575 90	352 21 LT		
	7/14/11	3 000	24 000	72 00	172 77	100 77 LT		
	7/14/11	7 000	24 000	168 00	403 13	235 13 LT		
	11/10/11	13 000	21 900	284 70	748 67	463 97 LT		
	11/10/11	25 001	21 899	547 50	1,439 81	892 31 LT		
	1/29/15	2 000	53 605	107 21	115 18	7 97 ST		

Account Detail

Select UMA Basic Securities Account 060-894414-334 WINKELMANN CHARITABLE FOUNDATION ATTN S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	210 000		4,246 73	12,093.90	7,839 20 LT 7 97 ST	210 00	1 73
Share Price $57 590, Next Dividend Payable 07/2015								
CREE RESEARCH INC (CREE)	6/26/03	6 000	17 431	104 58	190 08	85 50 LT		
	3/23/11	2 000	45 245	90 49	63 36	(27 13) LT		
	4/20/11	12 000	39 143	469 72	380 16	(89 56) LT		
	11/10/11	15 000	28 092	421 38	475 20	53 82 LT		
	4/18/12	5 000	29 692	148 46	158 40	9 94 LT		
	10/30/13	2 000	61 425	122 85	63 36	(59 49) LT		
	12/2/13	6 000	57 597	345 58	190 08	(155 50) LT		
	5/6/14	17 000	46 708	794 03	538 56	(255 47) ST		
	1/29/15	23 000	35 054	806 24	728 64	(77 60) ST		
	Total	88 000		3,303 33	2,787.84	(182 42) LT (333 07) ST	—	—
Share Price $31 680								
CVS HEALTH CORP COM (CVS)	11/19/09	10 000	30 943	309 43	992 90	683 47 LT		
	11/20/09	17 000	31 441	534 50	1,687 93	1,153 43 LT		
	11/2/10	19 000	30 668	582 69	1 886 51	1,303 82 LT		
	11/10/11	2 000	38 380	76 76	198 58	121 82 LT		
	Total	48 000		1,503 38	4,765 92	3,262 54 LT	67 00	1 40
Share Price $99 290, Next Dividend Payable 05/04/15								
DEVON ENERGY CORP NEW (DVN)	8/11/09	23 000	64 249	1,477 73	1,568 83	91 10 LT		
	4/25/11	5 000	88 000	440 00	341 05	(98 95) LT		
	11/2/11	3 000	65 277	195 83	204 63	8 80 LT		
	11/10/11	6 000	67 000	402 00	409 26	7 26 LT		
	5/8/12	8 000	63 765	510 12	545 68	35 56 LT		
	9/26/12	7 000	58 996	412 97	477 47	64 50 LT		
	10/2/13	7 000	58 326	408 28	477 47	69 19 LT		
	12/2/13	7 000	60 656	424 59	477 47	52 88 LT		
	1/29/15	19 000	58 457	1 110 69	1,295 99	185 30 ST		
	Total	85 000		5,382 21	5,797 85	230 34 LT 185 30 ST	82 00	1 41
Share Price $68 210, Next Dividend Payable 06/2015								
DOLBY CLA A COM STK (DLB)	11/10/11	3 000	28 919	86 76	120 78	34 02 LT		
	9/24/13	24 000	35 015	840 36	966 24	125 88 LT		

Account Detail

Select UMA Basic Securities Account 060-894414-334 WINKELMANN CHARITABLE FOUNDATION ATTN S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	27 000		927 12	**1,087.02**	159 90 LT	11 00	1 01
Share Price $40 260 Next Dividend Payable 05/12/15								
DU PONT EI DE NEMOURS & CO (DD)	12/27/12	16 000	44 977	719 62	1,171 20	451 58 LT		
	12/28/12	19 000	44 996	854 92	1,390 80	535 88 LT		
	Total	35 000		1,574 54	**2,562 00**	987 46 LT	69 00	2 69
Share Price $73 200, Next Dividend Payable 06/2015								
EATON CORP PLC SHS (ETN)	12/3/12	29 000	49 069	1,422 99	1,993 17	570 18 LT R		
	3/27/14	1 000	71 640	71 64	68 73	(2 91) LT R		
	10/1/14	7 000	62 369	436 58	481 11	44 53 ST R		
	Total	37 000		1,931 21	**2,543 01**	567 27 LT 44 53 ST	81 00	3 18
Share Price $68 730, Next Dividend Payable 05/22/15								
EBAY INC (EBAY)	7/25/08	9 000	25 215	226 94	524 34	297 40 LT		
	7/25/08	2 000	25 215	50 43	116 52	66 09 LT		
	12/21/09	2 000	22 800	45 60	116 52	70 92 LT		
	12/21/09	7 000	22 799	159 59	407 82	248 23 LT		
	12/21/09	4 000	22 800	91 20	233 04	141 84 LT		
	12/22/09	5 000	22 844	114 22	291 30	177 08 LT		
	12/22/09	6 000	22 843	137 06	349 56	212 50 LT		
	2/5/10	10 000	22 536	225 36	582 60	357 24 LT		
	2/5/10	11 000	22 536	247 90	640 86	392 96 LT		
	11/10/11	22 000	30 508	671 18	1,281 72	610 54 LT		
	11/10/11	24 000	30 508	732 20	1,398 24	666 04 LT		
	12/2/13	10 000	51 387	513 87	582 60	68 73 LT		
	12/2/13	5 000	51 410	257 05	291 30	34 25 LT		
	1/29/15	2 000	53 775	107 55	116 52	8 97 ST		
	Total	119 000		3,580 15	**6,932 94**	3 343 82 LT 8 97 ST	—	—
Share Price $58 260								
EMC CORP MASS (EMC)	10/18/11	20 000	23 737	474 74	538 20	63 46 LT		
	11/8/11	22 000	24 964	549 21	592 02	42 81 LT		
	11/10/11	17 000	23 988	407 80	457 47	49 67 LT		
	1/29/13	12 000	23 845	286 14	322 92	36 78 LT		
	4/30/13	10 000	22 414	224 14	269 10	44 96 LT		
	12/2/13	14 000	23 697	331 76	376 74	44 98 LT		
	1/29/15	1 000	26 200	26 20	26 91	0 71 ST		

Account Detail

Select UMA Basic Securities Account 060-894414-334 WINKELMANN CHARITABLE FOUNDATION ATTN S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	96 000		2,299 99	**2,583 36**	282 66 LT 0 71 ST	44 00	1 70
Share Price $26 910 Next Dividend Payable 07/2015								
EMCOR GROUP INC (EME)	8/30/10	5 000	22 600	113 00	223 15	110 15 LT		
	9/16/10	5 000	23 750	118 75	223 15	104 40 LT		
	11/10/11	3 000	24 017	72 05	133 89	61 84 LT		
	1/29/15	1 000	41 670	41 67	44 63	2 96 ST		
	Total	14 000		345 47	**624 82**	276 39 LT 2 96 ST	4 00	0 64
Share Price $44 630, Next Dividend Payable 07/2015								
ERICSSON LM TEL ADR CL B NEW (ERIC)	1/26/10	6 000	9 725	58 35	65 52	7 17 LT		
	7/22/11	22 000	13 134	288 95	240 24	(48 71) LT		
	11/10/11	87 000	9 927	863 67	950 04	86 37 LT		
	5/8/12	63 000	9 117	574 39	687 96	113 57 LT		
	12/2/13	44 000	12 406	545 88	480 48	(65 40) LT		
	1/29/15	28 000	12 297	344 31	305 76	(38 55) ST		
	Total	250 000		2,675 55	**2,730 00**	93 00 LT (38 55) ST	64 00	2 34
Share Price $10 920								
FACEBOOK INC CL-A (FB)	4/10/13	4 000	27 560	110 24	315 08	204 84 LT		
	4/23/13	13 000	26 249	341 24	1,024 01	682 77 LT		
	6/6/13	13 000	22 928	298 07	1,024 01	725 94 LT		
	12/2/13	4 000	47 070	188 28	315 08	126 80 LT		
	Total	34 000		937 83	**2,678.18**	1 740 35 LT	—	—
Share Price $78 770								
FIRST REPUBLIC BANK (FRC)	7/5/11	16 000	31 108	497 73	932 64	434 91 LT		
	11/10/11	2 000	28 150	56 30	116 58	60 28 LT		
	7/27/12	14 000	32 249	451 49	816 06	364 57 LT		
	1/29/15	28 000	51 088	1,430 46	1 632 12	201 66 ST		
	Total	60 000		2,435 98	**3,497 40**	859 76 LT 201 66 ST	36 00	1 02
Share Price $58 290, Next Dividend Payable 05/14/15								
FLUOR CORP NEW (FLR)	1/7/09	3 000	48 078	144 23	180 42	36 19 LT		
	2/9/09	2 000	41 640	83 28	120 28	37 00 LT		
	2/9/09	3 000	41 637	124 91	180 42	55 51 LT		
	2/10/09	2 000	42 680	85 36	120 28	34 92 LT		
	2/10/09	3 000	42 680	128 04	180 42	52 38 LT		

Account Detail

Select UMA Basic Securities Account
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WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	4/7/09	5 000	37 437	187 18	300 70	113 52 LT		
	4/7/09	11 000	37 436	411 80	661 54	249 74 LT		
	4/7/09	3 000	37 437	112 31	180 42	68 11 LT		
	4/7/09	1 000	37 437	37 44	60 14	22 70 LT		
	10/4/11	2 000	46 160	92 32	120 28	27 96 LT		
	11/10/11	3 000	53 730	161 19	180 42	19 23 LT		
	11/10/11	5 000	53 730	268 65	300 70	32 05 LT		
	1/29/15	13 000	52 360	680 68	781 82	101 14 ST		
	Total	56 000		2 517 39	**3,367 84**	749 31 LT 101 14 ST	47 00	1 39
Share Price $60 140, Next Dividend Payable 07/2015								
FMC TECHNOLOGIES INC (FTI)	9/25/14	12 000	54 447	653 36	529 20	(124 16) ST		
	9/25/14	7 000	54 447	381 13	308 70	(72 43) ST		
	10/9/14	7 000	51 856	362 99	308 70	(54 29) ST		
	10/16/14	3 000	50 173	150 52	132 30	(18 22) ST		
	10/22/14	6 000	52 540	315 24	264 60	(50 64) ST		
	1/29/15	20 000	36 198	723 96	882 00	158 04 ST		
	Total	55 000		2,587 20	**2,425 50**	(161 70) ST	—	—
Share Price $44 100								
FRANKLIN RESOURCES INC (BEN)	10/17/08	3 000	22 072	66 22	154 68	88 46 LT		
	5/20/09	30 000	20 980	629 40	1,546 80	917 40 LT		
	11/10/11	12 000	34 800	417 60	618 72	201 12 LT		
	1/29/15	11 000	52 253	574 78	567 16	(7 62) ST		
	Total	56 000		1,688 00	**2,887 36**	1,206 98 LT (7 62) ST	34 00	1 17
Share Price $51 560, Next Dividend Payable 07/2015								
FREEPORT-MCMORAN INC (FCX)	2/20/09	9 000	14 159	127 43	209 43	82 00 LT		
	9/28/11	4 000	33 235	132 94	93 08	(39 86) LT		
	11/10/11	1 000	39 100	39 10	23 27	(15 83) LT		
	5/8/12	5 000	35 266	176 33	116 35	(59 98) LT		
	9/24/13	5 000	33 888	169 44	116 35	(53 09) LT		
	12/2/13	5 000	34 386	171 93	116 35	(55 58) LT		
	1/29/15	53 000	16 751	887 79	1,233 31	345 52 ST		
	Total	82 000		1,704 96	**1,908.14**	(142 34) LT 345 52 ST	16 00	0 83
Share Price $23 270 Next Dividend Payable 05/01/15								

Account Detail

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WINKELMANN CHARITABLE
FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
GENERAL ELECTRIC CO (GE)	1/10/14	1 000	26 990	26 99	27 08	0 09 LT		
	1/10/14	15 000	26 994	404 91	406 20	1 29 LT		
	1/10/14	3 000	26 994	80 98	81 24	0 26 LT		
	1/30/14	25 000	25 546	638 65	677 00	38 35 LT		
	1/30/14	1 000	25 550	25 55	27 08	1 53 LT		
	2/5/14	2 000	24 440	48 88	54 16	5 28 LT		
	2/5/14	2 000	24 440	48 88	54 16	5 28 LT		
	2/10/14	24 000	25 074	601 78	649 92	48 14 LT		
	8/14/14	5 000	25 834	129 17	135 40	6 23 ST		
	8/14/14	3 000	25 835	77 50	81 24	3 74 ST		
	10/9/14	15 000	24 964	374 46	406 20	31 74 ST		
	1/29/15	8 000	23 988	191 90	216 64	24 74 ST		
	Total	104 000		2,649 65	**2,816 32**	100 22 LT 66 45 ST	96 00	3 40
Share Price $27 080 Next Dividend Payable 07/2015								
GLAXOSMITHKLINE PLC ADS (GSK)	1/20/10	35 000	42 021	1,470 72	1,615 25	144 53 LT		
	8/3/11	1 000	43 430	43 43	46 15	2 72 LT		
	11/10/11	3 000	44 150	132 45	138 45	6 00 LT		
	12/2/13	2 000	53 070	106 14	92 30	(13 84) LT		
	1/29/15	14 000	45 008	630 11	646 10	15 99 ST		
	Total	55 000		2,382 85	**2,538 25**	139 41 LT 15 99 ST	143 00	5 63
Share Price $46 150, Next Dividend Payable 07/2015								
GOLDMAN SACHS GRP INC (GS)	12/13/12	9 000	118 500	1,066 50	1,767 78	701 28 LT		
	3/1/13	1 000	150 810	150 81	196 42	45 61 LT		
	3/7/13	3 000	156 620	469 86	589 26	119 40 LT		
	3/27/13	8 000	147 509	1,180 07	1,571 36	391 29 LT		
	5/7/13	4 000	149 413	597 65	785 68	188 03 LT		
	1/29/15	3 000	175 063	525 19	589 26	64 07 ST		
	Total	28 000		3,990 08	**5,499.76**	1,445 61 LT 64 07 ST	73 00	1 32
Share Price $196 420, Next Dividend Payable 06/2015								
GOOGLE INC CL C (GOOG)	9/23/08	1 000	217 720	217 72	537 34	319 62 LT		
	10/23/08	2 000	174 355	348 71	1,074 68	725 97 LT		
	3/7/11	2 000	296 170	592 34	1,074 68	482 34 LT		

Account Detail

Select UMA Basic Securities Account 060-894414-334 WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	5 000		1,158 77	**2,686 70**	1,527 93 LT	—	—
Share Price $537 340								
GOOGLE INC-CL A (GOOGL)	9/23/08	1 000	218 410	218 41	548 77	330 36 LT		
	10/23/08	2 000	174 910	349 82	1,097 54	747 72 LT		
	3/7/11	2 000	297 120	594 24	1,097 54	503 30 LT		
	Total	5 000		1,162 47	**2,743.85**	1,581 38 LT	—	—
Share Price $548 770								
HALLIBURTON CO (HAL)	10/17/11	4 000	34 775	139 10	195 80	56 70 LT		
	10/17/11	12 000	34 775	417 30	587 40	170 10 LT		
	10/18/11	7 000	35 173	246 21	342 65	96 44 LT		
	2/3/12	7 000	36 629	256 40	342 65	86 25 LT		
	5/8/12	17 000	32 214	547 64	832 15	284 51 LT		
	12/17/14	14 000	39 149	548 09	685 30	137 21 ST		
	12/18/14	10 000	38 951	389 51	489 50	99 99 ST		
	12/22/14	6 000	40 012	240 07	293 70	53 63 ST		
	1/29/15	1 000	39 180	39 18	48 95	9 77 ST		
	Total	78 000		2,823 50	**3,818.10**	694 00 LT 300 60 ST	56 00	1 46
Share Price $48 950, Next Dividend Payable 06/2015								
HESS CORPORATION (HES)	8/18/11	7 000	55 099	385 69	538 30	152 61 LT		
	5/8/12	24 000	48 930	1,174 32	1,845 60	671 28 LT		
	12/2/13	3 000	81 120	243 36	230 70	(12 66) LT		
	1/29/15	19 000	65 482	1,244 15	1,461 10	216 95 ST		
	Total	53 000		3,047 52	**4,075 70**	811 23 LT 216 95 ST	53 00	1 30
Share Price $76 900, Next Dividend Payable 06/2015								
HOME DEPOT INC (HD)	5/27/08	10 000	26 924	269 24	1,069 80	800 56 LT		
	5/27/08	20 000	26 925	538 49	2,139 60	1,601 11 LT		
	6/24/08	18 000	24 957	449 22	1 925 64	1 476 42 LT		
	6/24/08	22 000	24 957	549 05	2,353 56	1,804 51 LT		
	11/10/11	2 000	37 105	74 21	213 96	139 75 LT		
	11/10/11	4 000	37 108	148 43	427 92	279 49 LT		
	12/2/13	3 000	79 960	239 88	320 94	81 06 LT		
	12/2/13	7 000	79 960	559 72	748 86	189 14 LT		
	Total	86 000		2,828 24	**9,200 28**	6,372 04 LT	203 00	2 20
Share Price $106 980 Next Dividend Payable 06/2015								

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Select UMA Basic Securities Account 060-894414-334 WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
HONEYWELL INTERNATIONAL INC (HON)	11/3/05	32 000	35 449	1,134 37	3,229 44	2,095 07 LT		
	11/10/11	9 000	53 459	481 13	908 28	427 15 LT		
	12/2/13	4 000	88 410	353 64	403 68	50 04 LT		
	Total	45 000		1,969 14	**4,541 40**	2,572 26 LT	93 00	2 04
Share Price $100 920, Next Dividend Payable 06/2015								
IMMUNOGEN INC (IMGN)	10/27/10	19 000	7 947	150 99	157 13	6 14 LT		
	11/8/10	2 000	7 920	15 84	16 54	0 70 LT		
	2/2/11	2 000	8 500	17 00	16 54	(0 46) LT		
	11/11/13	16 000	14 782	236 51	132 32	(104 19) LT		
	1/29/15	108 000	6 211	670 83	893 16	222 33 ST		
	Total	147 000		1,091 17	**1,215 69**	(97 81) LT 222 33 ST	—	—
Share Price $8 270								
ISIS PHARM INC (ISIS)	11/10/11	18 000	6 867	123 61	**1,020 96**	897 35 LT	—	—
Share Price $56 720								
JOHNSON & JOHNSON (JNJ)	4/16/04	1 000	54 318	54 32	99 20	44 88 LT		
	4/16/04	10 000	54 317	543 17	992 00	448 83 LT		
	4/16/04	2 000	54 318	108 64	198 40	89 76 LT		
	10/27/05	14 000	61 851	865 92	1,388 80	522 88 LT		
	10/27/05	21 000	61 851	1,298 88	2,083 20	784 32 LT		
	5/17/06	6 000	60 257	361 54	595 20	233 66 LT		
	5/17/06	9 000	60 258	542 32	892 80	350 48 LT		
	11/8/11	1 000	64 850	64 85	99 20	34 35 LT		
	11/10/11	10 000	64 098	640 98	992 00	351 02 LT		
	11/10/11	14 000	64 098	897 37	1,388 80	491 43 LT		
	1/29/15	1 000	101 420	101 42	99 20	(2 22) ST		
	1/29/15	4 000	101 410	405 64	396 80	(8 84) ST		
	Total	93 000		5 885 05	**9,225 60**	3,351 61 LT (11 06) ST	279 00	3 02
Share Price $99 200, Next Dividend Payable 06/2015								
JONES LANG LASALLE INC (JLL)	7/2/09	6 000	33 053	198 32	996 36	798 04 LT		
	11/10/11	11 000	59 927	659 20	1,826 66	1,167 46 LT		
	Total	17 000		857 52	**2,823 02**	1,965 50 LT	9 00	0 31
Share Price $166 060 Next Dividend Payable 06/2015								

Account Detail

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WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
JPMORGAN CHASE & CO (JPM)	12/16/10	20 000	39 873	797 46	1,265 20	467 74 LT		
	11/10/11	44 000	32 560	1,432 64	2,783 44	1,350 80 LT		
	12/13/12	26 000	42 745	1,111 38	1,644 76	533 38 LT		
	12/2/13	7 000	57 270	400 89	442 82	41 93 LT		
	1/29/15	14 000	55 547	777 66	885 64	107 98 ST		
	Total	111 000		4,520 03	**7,021 86**	2,393 85 LT 107 98 ST	178 00	2 53
Share Price $63 260, Next Dividend Payable 07/2015								
KEYCORP NEW (KEY)	10/28/09	95 000	5 580	530 06	1,372 75	842 69 LT		
	11/10/11	3 000	7 210	21 63	43 35	21 72 LT		
	3/12/13	78 000	9 850	768 29	1,127 10	358 81 LT		
	1/29/15	13 000	13 136	170 77	187 85	17 08 ST		
	Total	189 000		1,490 75	**2,731 05**	1,223 22 LT 17 08 ST	49 00	1 79
Share Price $14 450 Next Dividend Payable 06/2015								
KLA TENCOR CORP (KLAC)	9/26/11	9 000	35 319	317 87	529 20	211 33 LT R		
	9/27/11	8 000	36 296	290 37	470 40	180 03 LT R		
	9/29/11	9 000	34 973	314 76	529 20	214 44 LT R		
	11/10/11	2 000	42 165	84 33	117 60	33 27 LT R		
	9/24/13	4 000	57 093	228 37	235 20	6 83 LT R		
	12/2/13	2 000	59 515	119 03	117 60	(1 43) LT R		
	1/29/15	5 000	63 120	315 60	294 00	(21 60) ST		
	Total	39 000		1,670 33	**2,293 20**	644 47 LT (21 60) ST	78 00	3 40
Share Price $58 800, Next Dividend Payable 06/2015								
L-3 COMMUNICATIONS HOLDING INC (LLL)	5/15/03	18 000	43 032	774 58	2,068 38	1,293 80 LT		
	12/10/03	10 000	45 751	457 51	1,149 10	691 59 LT		
	11/10/11	5 000	65 362	326 81	574 55	247 74 LT		
	Total	33 000		1,558 90	**3,792 03**	2,233 13 LT	86 00	2 26
Share Price $114 910 Next Dividend Payable 06/2015								
LIBERTY BROADBAND CORP S-A (LBRDA)	6/4/08	1 000	3 410	3 41	54 24	50 83 LT		
	6/11/08	1 000	4 550	4 55	54 24	49 69 LT		
	1/29/15	1 000	45 510	45 51	54 24	8 73 ST		
	Total	3 000		53 47	**162 72**	100 52 LT 8 73 ST	—	—
Share Price $54 240								

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WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
LIBERTY BROADBAND CORP S-C (LBRDK)	6/4/08	1 000	5 635	5 64	54 26	48 62 LT		
	6/11/08	2 000	4 515	9 03	108 52	99 49 LT		
	11/10/11	1 000	11 540	11 54	54 26	42 72 LT		
	1/29/15	2 000	45 575	91 15	108 52	17 37 ST		
	Total	6 000		117 36	**325.56**	190 83 LT 17 37 ST	—	—
Share Price $54 260								
LIBERTY INTER CO VENTURE SER A (LVNTA)	6/24/04	1 000	19 490	19 49	41 68	22 19 LT		
	1/11/06	4 000	14 920	59 68	166 72	107 04 LT		
	3/17/08	2 000	15 640	31 28	83 36	52 08 LT		
	11/10/11	2 000	13 775	27 55	83 36	55 81 LT		
	1/29/15	1 000	37 230	37 23	41 68	4 45 ST		
	Total	10 000		175 23	**416 80**	237 12 LT 4 45 ST	—	—
Share Price $41 680								
LIBERTY INTERACTIVE CO INTER A (QVCA)	6/24/04	8 596	12 982	111 59	247 22	135 63 LT		
	1/11/06	27 403	13 243	362 90	788 11	425 21 LT		
	3/17/08	15 000	11 936	179 04	431 40	252 36 LT		
	11/10/11	14 001	11 263	157 70	402 67	244 97 LT		
	1/29/15	10 000	27 750	277 50	287 60	10 10 ST		
	Total	75 000		1,088 73	**2,157 00**	1,058 17 LT 10 10 ST	—	—
Share Price $28 760								
LIBERTY MEDIA CORP SER A (LMCA)	6/4/08	4 000	3 448	13 79	153 52	139 73 LT		
	6/11/08	4 000	3 458	13 83	153 52	139 69 LT		
	11/10/11	1 000	17 660	17 66	38 38	20 72 LT		
	1/29/15	6 000	34 145	204 87	230 28	25 41 ST		
	Total	15 000		250 15	**575 70**	300 14 LT 25 41 ST	—	—
Share Price $38 380								
LIBERTY MEDIA CORP SER C (LMCK)	6/4/08	10 000	3 294	32 94	379 50	346 56 LT		
	6/11/08	8 000	3 300	26 40	303 60	277 20 LT		
	11/10/11	2 000	16 865	33 73	75 90	42 17 LT		
	1/29/15	10 000	34 166	341 66	379 50	37 84 ST		
	Total	30 000		434 73	**1,138 50**	665 93 LT 37 84 ST	—	—
Share Price $37 950								

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WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
LINKEDIN CORP-A (LNKD)	3/27/14	2 000	184 973	369 95	504 26	134 31 LT		
	4/10/14	1 000	169 390	169 39	252 13	82 74 LT		
	4/28/14	1 000	153 760	153 76	252 13	98 37 LT		
	5/2/14	1 000	158 920	158 92	252 13	93 21 ST		
	Total	5 000		852 02	**1,260 65**	315 42 LT 93 21 ST	—	—
Share Price $252 130								
MARATHON OIL CO (MRO)	3/7/14	16 000	34 168	546 69	497 60	(49 09) LT		
	3/10/14	15 000	34 096	511 44	466 50	(44 94) LT		
	12/23/14	31 000	28 615	887 06	964 10	77 04 ST		
	1/29/15	7 000	25 437	178 06	217 70	39 64 ST		
	Total	69 000		2,123 25	**2,145 90**	(94 03) LT 116 68 ST	58 00	2 70
Share Price $31 100 Next Dividend Payable 06/2015								
MEDTRONIC PLC SHS (MDT)	1/27/15	27 000	76 950	2,077 65	**2,010.15**	(67 50) ST	33 00	1 64
Share Price $74 450 Next Dividend Payable 07/2015								
MERCK & CO INC NEW COM (MRK)	4/29/09	69 000	23 967	1,653 72	4,109 64	2,455 92 LT		
	5/13/09	15 000	25 749	386 24	893 40	507 16 LT		
	11/10/11	18 000	34 898	628 16	1,072 08	443 92 LT		
	12/2/13	9 000	50 267	452 40	536 04	83 64 LT		
	Total	111 000		3,120 52	**6,611 16**	3,490 64 LT	200 00	3 02
Share Price $59 560, Next Dividend Payable 07/2015								
MICROSOFT CORP (MSFT)	10/6/10	11 000	24 399	268 39	535 04	266 65 LT		
	11/10/11	24 000	26 230	629 52	1,167 36	537 84 LT		
	11/10/11	27 000	26 230	708 21	1,313 28	605 07 LT		
	3/3/15	32 000	43 286	1,385 14	1,556 48	171 34 ST		
	Total	94 000		2,991 26	**4,572.16**	1,409 56 LT 171 34 ST	117 00	2 55
Share Price $48 640, Next Dividend Payable 06/2015								
MONSANTO CO/NEW (MON)	1/28/10	4 000	77 253	309 01	455 84	146 83 LT		
	2/5/10	5 000	76 540	382 70	569 80	187 10 LT		
	3/9/10	5 000	71 668	358 34	569 80	211 46 LT		
	10/4/10	5 000	47 682	238 41	569 80	331 39 LT		
	11/10/11	2 000	73 505	147 01	227 92	80 91 LT		
	5/8/12	2 000	73 510	147 02	227 92	80 90 LT		
	1/29/15	1 000	118 740	118 74	113 96	(4 78) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	24 000		1,701 23	**2,735 04**	1,038 59 LT (4 78) ST	47 00	1 71
Share Price $113 960, Next Dividend Payable 07/2015								
NASDAQ OMX GROUP INC (THE) (NDAQ)	12/2/09	14 000	19 473	272 63	680 82	408 19 LT		
	11/10/11	5 000	25 646	128 23	243 15	114 92 LT		
	5/8/12	8 000	23 329	186 63	389 04	202 41 LT		
	4/1/14	10 000	36 202	362 02	486 30	124 28 LT		
	Total	37 000		949 51	**1,799 31**	849 80 LT	37 00	2 05
Share Price $48 630, Next Dividend Payable 06/2015								
NATIONAL OILWELL VARCO INC (NOV)	2/27/06	4 000	63 673	254 69	217 64	(37 05) LT		
	8/12/08	5 000	62 108	310 54	272 05	(38 49) LT		
	10/24/08	8 000	21 625	173 00	435 28	262 28 LT		
	10/27/08	2 000	22 880	45 76	108 82	63 06 LT		
	11/10/11	1 000	61 380	61 38	54 41	(6 97) LT		
	12/2/13	2 000	73 520	147 04	108 82	(38 22) LT		
	1/29/15	17 000	52 805	897 69	924 97	27 28 ST		
	Total	39 000		1,890 10	**2,121.99**	204 61 LT 27 28 ST	72 00	3 39
Share Price $54 410 Next Dividend Payable 06/2015								
NEWFIELD EXPL CO (NFX)	4/12/12	4 000	33 569	134 27	156 96	22 69 LT		
	5/1/12	12 000	36 493	437 91	470 88	32 97 LT		
	9/24/13	9 000	28 098	252 88	353 16	100 28 LT		
	12/2/13	4 000	28 065	112 26	156 96	44 70 LT		
	1/29/15	16 000	28 565	457 04	627 84	170 80 ST		
	Total	45 000		1,394 36	**1,765 80**	200 64 LT 170 80 ST	—	—
Share Price $39 240								
NIKE INC B (NKE)	6/7/11	8 000	40 859	326 87	790 72	463 85 LT		
	8/5/11	8 000	41 938	335 50	790 72	455 22 LT		
	Total	16 000		662 37	**1,581 44**	919 07 LT	18 00	1 13
Share Price $98 840, Next Dividend Payable 07/2015								
NOVARTIS AG ADR (NVS)	2/20/08	9 000	49 567	446 10	916 20	470 10 LT		
	4/7/08	25 000	50 500	1,262 50	2,545 00	1,282 50 LT		
	11/10/11	16 000	54 660	874 56	1,628 80	754 24 LT		
	5/8/12	7 000	53 811	376 68	712 60	335 92 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	57 000		2,959 84	5,802 60	2,842 76 LT	129 00	2 22
Share Price $101 800								
NOW INC (DNOW)	2/27/06	1 000	28 640	28 64	23 90	(4 74) LT		
	8/12/08	1 000	19 050	19 05	23 90	4 85 LT		
	10/24/08	3 000	6 483	19 45	71 70	52 25 LT		
	11/17/14	14 000	28 494	398 91	334 60	(64 31) ST		
	11/19/14	18 000	27 973	503 52	430 20	(73 32) ST		
	1/29/15	7 000	23 653	165 57	167 30	1 73 ST		
	Total	44 000		1,135 14	1,051 60	52 36 LT (135 90) ST	—	—
Share Price $23 900								
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	4 000	15 540	62 16	61 32	(0 84) LT		
	3/18/14	7 000	16 100	112 70	107 31	(5 39) LT		
	3/20/14	15 000	16 464	246 96	229 95	(17 01) LT		
	3/24/14	28 000	16 656	466 36	429 24	(37 12) LT		
	10/1/14	11 000	15 248	167 73	168 63	0 90 ST		
	1/29/15	7 000	13 670	95 69	107 31	11 62 ST		
	Total	72 000		1,151 60	1,103 76	(60 36) LT 12 52 ST	—	—
Share Price $15 330								
NUCOR CORPORATION (NUE)	2/20/09	3 000	38 949	116 85	146 58	29 73 LT		
	5/19/09	2 000	41 890	83 78	97 72	13 94 LT		
	5/19/09	3 000	41 887	125 66	146 58	20 92 LT		
	9/10/09	2 000	46 785	93 57	97 72	4 15 LT		
	9/10/09	3 000	46 783	140 35	146 58	6 23 LT		
	9/11/09	2 000	47 100	94 20	97 72	3 52 LT		
	9/11/09	3 000	47 097	141 29	146 58	5 29 LT		
	12/23/09	9 000	46 097	414 87	439 74	24 87 LT		
	12/23/09	11 000	46 097	507 07	537 46	30 39 LT		
	11/2/10	13 000	38 678	502 81	635 18	132 37 LT		
	11/2/10	17 000	38 678	657 53	830 62	173 09 LT		
	11/10/11	1 000	38 220	38 22	48 86	10 64 LT		
	11/10/11	2 000	38 215	76 43	97 72	21 29 LT		
	5/8/12	7 000	37 073	259 51	342 02	82 51 LT		
	5/8/12	5 000	37 076	185 38	244 30	58 92 LT		
	9/20/13	1 000	50 190	50 19	48 86	(1 33) LT		

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WINKELMANN CHARITABLE FOUNDATION ATTN S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	9/24/13	11 000	50 337	553 71	537 46	(16 25) LT		
	12/2/13	7 000	50 700	354 90	342 02	(12 88) LT		
	12/2/13	7 000	50 667	354 67	342 02	(12 65) LT		
	1/29/15	17 000	43 308	736 23	830 62	94 39 ST		
	1/29/15	21 000	43 304	909 39	1,026 06	116 67 ST		
	Total	147 000		6,396 61	**7,182 42**	574 75 LT 211 06 ST	219 00	3 05
Share Price $48 860, Next Dividend Payable 05/11/15								
OCCIDENTAL PETROLEUM CORP DE (OXY)	12/14/12	4 000	73 443	293 77	320 40	26 63 LT		
	12/18/12	11 000	75 390	829 29	881 10	51 81 LT		
	3/27/13	10 000	75 503	755 03	801 00	45 97 LT		
	12/2/13	4 000	91 853	367 41	320 40	(47 01) LT		
	1/29/15	10 000	78 267	782 67	801 00	18 33 ST		
	Total	39 000		3,028 17	**3,123 90**	77 40 LT 18 33 ST	112 00	3 58
Share Price $80 100 Next Dividend Payable 07/2015								
PALL CORPORATION (PLL)	12/6/05	29 000	27 995	811 85	2,822 28	2 010 43 LT		
	11/10/11	3 000	50 197	150 59	291 96	141 37 LT		
	Total	32 000		962 44	**3,114.24**	2 151 80 LT	39 00	1 25
Share Price $97 320 Next Dividend Payable 05/08/15								
PEABODY ENERGY CORP (BTU)	9/26/12	1 000	22 356	22 36	4 73	(17 63) LT		
	9/24/13	21 000	18 038	378 79	99 33	(279 46) LT		
	12/2/13	10 000	18 187	181 87	47 30	(134 57) LT		
	1/29/15	219 000	6 020	1,318 29	1,035 87	(282 42) ST		
	Total	251 000		1,901 31	**1,187 23**	(431 66) LT (282 42) ST	3 00	0 25
Share Price $4 730, Next Dividend Payable 05/2015								
PEBBLEBROOK HOTEL TR COM (PEB)	7/14/11	53 000	20 000	1,060 03	2,275 82	1,215 79 LT R		
	11/10/11	9 000	17 968	161 71	386 46	224 75 LT R		
	12/2/13	6 000	29 425	176 55	257 64	81 09 LT		
	Total	68 000		1,398 29	**2,919 92**	1 521 63 LT	84 00	2 87
Share Price $42 940, Next Dividend Payable 07/2015								
PENTAIR PLC (PNR)	11/4/10	6 000	29 565	177 39	372 90	195 51 LT		
	11/10/11	2 000	27 690	55 38	124 30	68 92 LT		
	11/10/11	2 000	27 690	55 38	124 30	68 92 LT		
	9/24/13	3 000	65 367	196 10	186 45	(9 65) LT		

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WINKELMANN CHARITABLE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	9/24/13	3 000	65 367	196 10	186 45	(9 65) LT		
	12/2/13	2 000	70 855	141 71	124 30	(17 41) LT		
	12/2/13	2 000	70 855	141 71	124 30	(17 41) LT		
	1/29/15	5 000	62 082	310 41	310 75	0 34 ST		
	Total	25 000		1,274 18	**1,553 75**	279 23 LT	32 00	2 05
						0 34 ST		
Share Price $62 150 Next Dividend Payable 05/08/15								
PIER 1 IMPORTS INC (PIR)	9/2/14	62 000	15 750	976 47	784 30	(192 17) ST		
	10/13/14	10 000	12 000	120 00	126 50	6 50 ST		
	10/15/14	4 000	11 965	47 86	50 60	2 74 ST		
	Total	76 000		1,144 33	**961 40**	(182 93) ST	21 00	2 18
Share Price $12 650, Next Dividend Payable 05/06/15								
PLANTRONICS INC (PLT)	8/17/11	8 000	33 860	270 88	426 16	155 28 LT		
	11/10/11	1 000	33 320	33 32	53 27	19 95 LT		
	5/8/12	2 000	31 510	63 02	106 54	43 52 LT		
	12/2/13	1 000	44 690	44 69	53 27	8 58 LT		
	1/29/15	1 000	46 320	46 32	53 27	6 95 ST		
	Total	13 000		458 23	**692 51**	227 33 LT	8 00	1 15
						6 95 ST		
Share Price $53 270 Next Dividend Payable 06/2015								
PRECISION CASTPARTS CORP (PCP)	7/24/14	2 000	234 980	469 96	413 38	(56 58) ST		
	7/25/14	2 000	233 460	466 92	413 38	(53 54) ST		
	7/25/14	1 000	233 720	233 72	206 69	(27 03) ST		
	7/29/14	1 000	233 300	233 30	206 69	(26 61) ST		
	8/6/14	1 000	228 500	228 50	206 69	(21 81) ST		
	8/7/14	1 000	230 200	230 20	206 69	(23 51) ST		
	9/8/14	3 000	242 847	728 54	620 07	(108 47) ST		
	1/16/15	1 000	194 830	194 83	206 69	11 86 ST		
	Total	12 000		2,785 97	**2,480.28**	(305 69) ST	1 00	0 04
Share Price $206 690 Next Dividend Payable 06/2015								
RAYTHEON CO (NEW) (RTN)	3/6/13	4 000	55 232	220 93	416 00	195 07 LT		
	3/26/13	8 000	57 774	462 19	832 00	369 81 LT		
	3/27/13	9 000	58 332	524 99	936 00	411 01 LT		
	3/28/13	8 000	58 746	469 97	832 00	362 03 LT		
	4/1/13	1 000	58 330	58 33	104 00	45 67 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	30 000		1,736 41	**3,120 00**	1,383 59 LT	80 00	2 56
Share Price $104 000, Next Dividend Payable 07/2015								
RED HAT INC (RHT)	11/19/13	13 000	46 470	604 11	978 38	374 27 LT		
	11/21/13	6 000	47 000	282 00	451 56	169 56 LT		
	11/22/13	1 000	47 000	47 00	75 26	28 26 LT		
	12/2/13	1 000	46 340	46 34	75 26	28 92 LT		
	12/6/13	6 000	46 697	280 18	451 56	171 38 LT		
	3/13/14	3 000	57 390	172 17	225 78	53 61 LT		
	4/7/14	7 000	50 484	353 39	526 82	173 43 LT		
	4/10/14	2 000	50 085	100 17	150 52	50 35 LT		
	5/13/14	9 000	49 504	445 54	677 34	231 80 ST		
	Total	48 000		2,330 90	**3,612 48**	1,049 78 LT 231 80 ST	—	—
Share Price $75 260								
REGENERON PHARM (REGN)	7/18/14	4 000	299 995	1,199 98	**1,829 84**	629 86 ST	—	—
Share Price $457 460								
REGIONS FINANCIAL CORP NEW (RF)	4/9/12	4 000	6 227	24 91	39 32	14 41 LT		
	4/13/12	80 000	6 195	495 62	786 40	290 78 LT		
	4/16/12	71 000	6 202	440 32	697 93	257 61 LT		
	11/20/12	63 000	6 600	415 79	619 29	203 50 LT		
	11/20/12	47 000	6 593	309 87	462 01	152 14 LT		
	12/2/13	15 000	9 807	147 10	147 45	0 35 LT		
	1/29/15	71 000	8 759	621 92	697 93	76 01 ST		
	Total	351 000		2,455 53	**3,450 33**	918 79 LT 76 01 ST	84 00	2 43
Share Price $9 830, Next Dividend Payable 07/2015								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	9/19/13	14 000	69 836	977 70	904 26	(73 44) LT		
	12/2/13	2 000	69 640	139 28	129 18	(10 10) LT		
	12/17/14	10 000	67 925	679 25	645 90	(33 35) ST		
	12/30/14	10 000	69 880	698 80	645 90	(52 90) ST		
	1/29/15	2 000	64 755	129 51	129 18	(0 33) ST		
	Total	38 000		2,624 54	**2,454 42**	(83 54) LT (86 58) ST	143 00	5 82
Share Price $64 590 Next Dividend Payable 06/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
SANDISK CORP (SNDK)	6/7/05	3 000	24 817	74 45	200 82	126 37 LT		
	3/14/08	20 000	22 065	441 29	1,338 80	897 51 LT		
	1/26/12	1 000	47 270	47 27	66 94	19 67 LT		
	4/13/12	7 000	41 859	293 01	468 58	175 57 LT		
	5/8/12	9 000	35 112	316 01	602 46	286 45 LT		
	7/30/13	3 000	54 010	162 03	200 82	38 79 LT		
	4/16/15	2 000	67 290	134 58	133 88	(0 70) ST		
	Total	45 000		1,468 64	**3,012 30**	1,544 36 LT (0 70) ST	54 00	1 79
Share Price $66 940, Next Dividend Payable 05/26/15								
SCHLUMBERGER LTD (SLB)	11/8/11	4 000	76 465	305 86	378 44	72 58 LT		
	11/10/11	8 000	73 806	590 45	756 88	166 43 LT		
	11/10/11	7 000	73 806	516 64	662 27	145 63 LT		
	11/10/11	4 000	73 806	295 23	378 44	83 21 LT		
	5/8/12	7 000	69 646	487 52	662 27	174 75 LT		
	5/8/12	7 000	69 646	487 52	662 27	174 75 LT		
	4/30/13	1 000	74 330	74 33	94 61	20 28 LT		
	12/2/13	2 000	88 030	176 06	189 22	13 16 LT		
	10/17/14	3 000	95 330	285 99	283 83	(2 16) ST		
	12/5/14	6 000	87 128	522 77	567 66	44 89 ST		
	1/26/15	3 000	83 010	249 03	283 83	34 80 ST		
	1/29/15	1 000	81 560	81 56	94 61	13 05 ST		
	Total	53 000		4,072 96	**5,014 33**	850 79 LT 90 58 ST	106 00	2 11
Share Price $94 610, Next Dividend Payable 07/2015								
SEAGATE TECHNOLOGY PLC (STX)	8/18/10	10 000	11 172	111 72	587 20	475 48 LT		
	8/23/10	42 000	10 960	460 34	2,466 24	2 005 90 LT		
	10/12/12	8 000	28 103	224 82	469 76	244 94 LT		
	9/24/13	9 000	41 746	375 71	528 48	152 77 LT		
	Total	69 000		1,172 59	**4,051.68**	2,879 09 LT	149 00	3 67
Share Price $58 720, Next Dividend Payable 05/15/15								
SERVICE CORP INTL (SCI)	4/15/15	24 000	26 943	646 62	664 32	17 70 ST		
	4/20/15	7 000	27 279	190 95	193 76	2 81 ST		
	4/21/15	8 000	27 419	219 35	221 44	2 09 ST		
	4/22/15	23 000	28 006	644 13	636 64	(7 49) ST		
	4/27/15	24 000	27 972	671 32	664 32	(7 00) ST		

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Select UMA Basic Securities Account **060-894414-334** **WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO**

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	86 000		2 372 37	**2,380.48**	8 11 ST	34 00	1 42
Share Price $27 680, Next Dividend Payable 06/2015								
SOTHEBY'S CL A (BID)	10/19/11	3 000	31 218	93 65	128 13	34 48 LT		
	10/21/11	4 000	32 038	128 15	170 84	42 69 LT		
	11/10/11	1 000	31 990	31 99	42 71	10 72 LT		
	1/29/15	3 000	43 120	129 36	128 13	(1 23) ST		
	Total	11 000		383 15	**469 81**	87 89 LT (1 23) ST	4 00	0 85
Share Price $42 710 Next Dividend Payable 06/2015								
SPRINGLEAF HLDGS INC (LEAF)	4/29/15	46 000	51 096	2,350 43	**2,300 00**	(50 43) ST	—	—
Share Price $50 000								
STANLEY BLACK & DECKER INC (SWK)	11/13/13	12 000	82 576	990 91	1,184 40	193 49 LT		
	12/2/13	2 000	79 780	159 56	197 40	37 84 LT		
	1/16/14	7 000	82 493	577 45	690 90	113 45 LT		
	4/1/14	8 000	81 780	654 24	789 60	135 36 LT		
	10/10/14	6 000	84 192	505 15	592 20	87 05 ST		
	Total	35 000		2,887 31	**3,454 50**	480 14 LT 87 05 ST	73 00	2 11
Share Price $98 700, Next Dividend Payable 06/2015								
STARZ SERIES A (STRZA)	6/4/08	11 000	1 544	16 99	432 63	415 64 LT		
	6/11/08	4 000	1 548	6 19	157 32	151 13 LT		
	11/10/11	1 000	7 910	7 91	39 33	31 42 LT		
	1/29/15	2 000	28 770	57 54	78 66	21 12 ST		
	Total	18 000		88 63	**707.94**	598 19 LT 21 12 ST	—	—
Share Price $39 330								
STATE STREET CORP (STT)	1/25/13	1 000	56 050	56 05	77 12	21 07 LT		
	3/7/13	8 000	58 605	468 84	616 96	148 12 LT		
	3/13/13	9 000	59 800	538 20	694 08	155 88 LT		
	3/15/13	8 000	59 800	478 40	616 96	138 56 LT		
	3/19/13	9 000	59 249	533 24	694 08	160 84 LT		
	3/20/13	7 000	60 589	424 12	539 84	115 72 LT		
	3/22/13	7 000	59 599	417 19	539 84	122 65 LT		
	3/22/13	10 000	59 496	594 96	771 20	176 24 LT		
	5/20/13	16 000	65 186	1 042 97	1,233 92	190 95 LT		
	1/29/15	12 000	71 443	857 32	925 44	68 12 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	87 000		5,411 29	**6,709 44**	1,230 03 LT 68 12 ST	104 00	1 55
Share Price $77 120, Next Dividend Payable 07/2015								
SYMANTEC CORP (SYMC)	3/11/11	16 000	18 063	289 01	398 80	109 79 LT		
	5/16/11	21 000	19 980	419 57	523 42	103 85 LT		
	5/18/11	23 000	19 623	451 34	573 27	121 93 LT		
	11/10/11	7 000	16 667	116 67	174 47	57 80 LT		
	5/8/12	15 000	15 750	236 25	373 87	137 62 LT		
	12/2/13	16 000	22 569	361 10	398 80	37 70 LT		
	Total	98 000		1,873 94	**2,442 65**	568 69 LT	59 00	2 41
Share Price $24 925, Next Dividend Payable 06/2015								
SYNCHRONY FINANCIAL (SYF)	7/31/14	54 000	23 000	1,242 00	1,682 10	440 10 ST		
	8/7/14	25 000	22 800	570 00	778 75	208 75 ST		
	Total	79 000		1,812 00	**2,460 85**	648 85 ST	—	—
Share Price $31 150								
TARGET CORPORATION (TGT)	8/5/14	12 000	58 095	697 14	945 96	248 82 ST		
	8/20/14	11 000	59 899	658 89	867 13	208 24 ST		
	8/25/14	10 000	60 964	609 64	788 30	178 66 ST		
	Total	33 000		1,965 67	**2,601 39**	635 72 ST	69 00	2 65
Share Price $78 830, Next Dividend Payable 06/2015								
TE CONNECTIVITY LTD NEW (TEL)	6/22/05	2 068	36 224	74 91	137 62	62 71 LT		
	1/18/06	9 931	30 789	305 77	660 90	355 13 LT		
	11/7/07	13 001	32 986	428 85	865 21	436 36 LT		
	11/8/07	18 000	33 037	594 67	1,197 90	603 23 LT		
	11/9/07	18 000	32 869	591 64	1,197 90	606 26 LT		
	Total	61 000		1,995 84	**4,059 55**	2,063 69 LT	71 00	1 74
Share Price $66 550, Next Dividend Payable 06/2015								
TERADYNE INC (TER)	11/8/12	30 000	15 400	461 99	547 50	85 51 LT		
	7/26/13	59 000	16 599	979 32	1,076 75	97 43 LT		
	7/29/13	31 000	16 400	508 39	565 75	57 36 LT		
	12/2/13	10 000	16 970	169 70	182 50	12 80 LT		
	1/29/15	2 000	18 705	37 41	36 50	(0 91) ST		
	Total	132 000		2,156 81	**2,409 00**	253 10 LT (0 91) ST	32 00	1 32
Share Price $18 250, Next Dividend Payable 06/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
TEVA PHARMACEUTICALS ADR (TEVA)	12/11/12	4 000	41 778	167 11	241 68	74 57 LT		
	2/26/13	14 000	37 624	526 73	845 88	319 15 LT		
	3/7/13	13 000	39 374	511 86	785 46	273 60 LT		
	12/2/13	3 000	40 697	122 09	181 26	59 17 LT		
	Total	34 000		1,327 79	2,054.28	726 49 LT	39 00	1 89
Share Price $60 420 Next Dividend Payable 06/2015								
TEXAS INSTRUMENTS (TXN)	4/9/08	10 000	29 369	293 69	542 10	248 41 LT		
	4/9/08	1 000	29 369	29 37	54 21	24 84 LT		
	7/23/08	24 000	24 987	599 69	1,301 04	701 35 LT		
	7/23/08	34 000	24 987	849 56	1,843 14	993 58 LT		
	7/24/08	2 000	24 235	48 47	108 42	59 95 LT		
	7/24/08	5 000	24 232	121 16	271 05	149 89 LT		
	11/10/11	4 000	30 568	122 27	216 84	94 57 LT		
	11/10/11	7 000	30 566	213 96	379 47	165 51 LT		
	Total	87 000		2,278 17	4,716 27	2,438 10 LT	118 00	2 51
Share Price $54 210, Next Dividend Payable 05/18/15								
THERMO FISHER SCIENTIFIC (TMO)	11/5/10	12 000	52 672	632 06	1,508 16	876 10 LT		
	11/8/11	1 000	50 060	50 06	125 68	75 62 LT		
	11/10/11	10 000	47 578	475 78	1,256 80	781 02 LT		
	Total	23 000		1 157 90	2,890 64	1,732 74 LT	14 00	0 48
Share Price $125 680 Next Dividend Payable 07/2015								
TOWERS WATSON & CO CL A (TW)	5/16/14	2 000	109 000	218 00	253 81	35 81 ST		
	6/3/14	3 000	110 700	332 10	380 71	48 61 ST		
	6/16/14	4 000	109 443	437 77	507 62	69 85 ST		
	7/2/14	4 000	105 748	422 99	507 62	84 63 ST		
	9/9/14	3 000	107 163	321 49	380 71	59 22 ST		
	9/24/14	2 000	100 505	201 01	253 81	52 80 ST		
	Total	18 000		1,933 36	2,284 29	350 92 ST	11 00	0 48
Share Price $126 905, Next Dividend Payable 07/2015								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/18/14	21 000	32 948	691 90	715 68	23 78 ST		
	7/25/14	12 000	32 996	395 95	408 96	13 01 ST		
	9/8/14	6 000	36 010	216 06	204 48	(11 58) ST		
	10/9/14	12 000	33 564	402 77	408 96	6 19 ST		
	1/29/15	2 000	33 825	67 65	68 16	0 51 ST		
	Total	53 000		1,774 33	1,806 24	31 91 ST	16 00	0 88
Share Price $34 080, Next Dividend Payable 10/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
TYCO INTL PLC SHS (TYC)	1/18/06	8 000	22 983	183 86	315 04	131 18 LT		
	11/4/10	49 000	19 576	959 20	1,929 62	970 42 LT		
	11/10/11	7 000	22 120	154 84	275 66	120 82 LT		
	10/2/13	8 000	30 485	243 88	315 04	71 16 LT		
	1/29/15	3 000	41 547	124 64	118 14	(6 50) ST		
	Total	75 000		1,666 42	2,953 50	1,293 58 LT (6 50) ST	61 00	2 06
Share Price $39 380 Next Dividend Payable 05/20/15								
U S BANCORP COM NEW (USB)	12/20/10	15 000	26 144	392 17	643 05	250 88 LT		
	12/31/10	18 000	26 948	485 06	771 66	286 60 LT		
	1/3/11	15 000	26 997	404 96	643 05	238 09 LT		
	1/4/11	19 000	26 826	509 70	814 53	304 83 LT		
	1/21/11	18 000	26 891	484 04	771 66	287 62 LT		
	5/19/11	14 000	25 716	360 03	600 18	240 15 LT		
	1/29/15	3 000	42 387	127 16	128 61	1 45 ST		
	Total	102 000		2,763 12	4,372 74	1,608 17 LT 1 45 ST	100 00	2 28
Share Price $42 870 Next Dividend Payable 07/2015								
UNILEVER PLC (NEW) ADS (UL)	11/4/05	21 000	21 926	460 45	920 22	459 77 LT		
	3/17/06	9 000	23 260	209 34	394 38	185 04 LT		
	3/15/11	33 000	29 098	960 22	1,446 06	485 84 LT		
	11/8/11	2 000	33 880	67 76	87 64	19 88 LT		
	11/10/11	25 000	32 518	812 95	1 095 50	282 55 LT		
	10/2/13	12 000	37 877	454 52	525 84	71 32 LT		
	12/2/13	8 000	40 098	320 78	350 56	29 78 LT		
	1/29/15	1 000	44 490	44 49	43 82	(0 67) ST		
	Total	111 000		3,330 51	4,864.02	1,534 18 LT (0 67) ST	154 00	3 16
Share Price $43 820, Next Dividend Payable 06/03/15								
UNITED PARCEL SER INC CL-B (UPS)	3/16/11	10 000	71 001	710 01	1,005 30	295 29 LT		
	3/30/11	8 000	74 703	597 62	804 24	206 62 LT		
	5/17/11	8 000	73 348	586 78	804 24	217 46 LT		
	Total	26 000		1,894 41	2,613 78	719 37 LT	76 00	2 90
Share Price $100 530, Next Dividend Payable 06/2015								
UNITEDHEALTH GP INC (UNH)	4/1/09	8 000	20 692	165 54	891 20	725 66 LT		
	10/16/09	25 000	24 510	612 75	2,785 00	2,172 25 LT		
	11/10/11	16 000	46 038	736 61	1,782 40	1,045 79 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	5/9/12	19 000	55 623	1,056 84	2,116 60	1,059 76 LT		
	4/18/13	12 000	59 782	717 38	1,336 80	619 42 LT		
	4/18/13	2 000	59 780	119 56	222 80	103 24 LT		
	10/21/13	6 000	68 362	410 17	668 40	258 23 LT		
	10/21/13	8 000	68 363	546 90	891 20	344 30 LT		
	Total	96 000		4,365 75	**10,694 40**	6,328 65 LT	145 00	1 35
Share Price $111 400, Next Dividend Payable 06/2015								
VEECO INSTRUMENTS INC DEL (VECO)	12/27/12	40 000	28 981	1,159 23	1,180 40	21 17 LT		
	1/29/15	2 000	29 620	59 24	59 02	(0 22) ST		
	Total	42 000		1,218 47	**1,239 42**	21 17 LT (0 22) ST	—	—
Share Price $29 510								
VERTEX PHARMACEUTICALS (VRTX)	8/10/11	2 000	42 545	85 09	246 56	161 47 LT		
	11/8/11	8 000	30 579	244 63	986 24	741 61 LT		
	11/10/11	8 000	31 818	254 54	986 24	731 70 LT		
	11/6/13	2 000	63 620	127 24	246 56	119 32 LT		
	Total	20 000		711 50	**2,465 60**	1,754 10 LT	—	—
Share Price $123 280								
VISA INC CL A (V)	12/1/10	24 000	18 789	450 93	1 585 20	1,134 27 LT		
	2/2/11	24 000	17 874	428 97	1 585 20	1,156 23 LT		
	2/10/11	24 000	18 723	449 34	1 585 20	1,135 86 LT		
	Total	72 000		1,329 24	**4,755.60**	3,426 36 LT	35 00	0 73
Share Price $66 050 Next Dividend Payable 06/2015								
VMWARE INC CLASS A (VMW)	1/30/15	9 000	76 883	691 95	792 90	100 95 ST		
	2/2/15	5 000	78 300	391 50	440 50	49 00 ST		
	2/10/15	4 000	78 770	315 08	352 40	37 32 ST		
	3/10/15	3 000	84 423	253 27	264 30	11 03 ST		
	3/24/15	6 000	84 828	508 97	528 60	19 63 ST		
	Total	27 000		2,160 77	**2,378 70**	217 93 ST	—	—
Share Price $88 100								
VODAFONE GROUP PLC (VOD)	11/18/05	22 000	47 000	1 034 01	774 40	(259 61) LT		
	1/20/06	4 000	46 605	186 42	140 80	(45 62) LT		
	2/9/06	7 000	47 560	332 92	246 40	(86 52) LT		
	3/2/06	7 000	41 749	292 24	246 40	(45 84) LT		
	11/10/11	11 000	54 100	595 10	387 20	(207 90) LT		
	5/8/12	6 000	55 660	333 96	211 20	(122 76) LT		

Account Detail

Select UMA Basic Securities Account
060-894414-334

WINKELMANN CHARITABLE
FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	12/2/13	8 000	46 238	369 90	281 60	(88 30) LT		
	11/14/14	55 000	35 117	1,931 44	1,936 00	4 56 ST		
	11/17/14	8 000	35 718	285 74	281 60	(4 14) ST		
	11/18/14	8 000	35 665	285 32	281 60	(3 72) ST		
	1/29/15	2 000	35 915	71 83	70 40	(1 43) ST		
	Total	138 000		5,718 88	**4,857 60**	(856 55) LT (4 73) ST	246 00	5 06
Share Price $35 200, Next Dividend Payable 08/2015								
W W GRAINGER INC (GWW)	12/12/13	4 000	251 995	1,007 98	993 72	(14 26) LT		
	12/13/13	1 000	251 380	251 38	248 43	(2 95) LT		
	12/18/13	1 000	251 880	251 88	248 43	(3 45) LT		
	1/10/14	1 000	264 970	264 97	248 43	(16 54) LT		
	1/24/14	2 000	249 410	498 82	496 86	(1 96) LT		
	6/11/14	1 000	268 950	268 95	248 43	(20 52) ST		
	10/16/14	1 000	232 990	232 99	248 43	15 44 ST		
	1/29/15	1 000	236 280	236 28	248 43	12 15 ST		
	Total	12 000		3,013 25	**2,981 16**	(39 16) LT 7 07 ST	56 00	1 87
Share Price $248 430, Next Dividend Payable 06/2015								
WALT DISNEY CO HLDG CO (DIS)	1/5/06	33 000	24 164	797 40	3,587 76	2 790 36 LT		
	1/5/06	35 000	24 164	845 73	3,805 20	2,959 47 LT		
	11/10/11	2 000	34 500	69 00	217 44	148 44 LT		
	11/10/11	4 000	34 500	138 00	434 88	296 88 LT		
	Total	74 000		1,850 13	**8,045 28**	6,195 15 LT	85 00	1 06
Share Price $108 720, Next Dividend Payable 01/2016								
WEATHERFORD INTL LTD (WFT)	4/1/09	22 000	11 454	251 99	320 10	68 11 LT		
	1/28/10	33 000	16 048	529 57	480 15	(49 42) LT		
	4/21/11	9 000	20 462	184 16	130 95	(53 21) LT		
	11/10/11	37 000	15 556	575 59	538 35	(37 24) LT		
	5/8/12	64 000	13 229	846 68	931 20	84 52 LT		
	5/3/13	32 000	13 683	437 85	465 60	27 75 LT		
	12/2/13	29 000	15 657	454 04	421 95	(32 09) LT		
	11/13/14	30 000	15 471	464 12	436 50	(27 62) ST		
	1/29/15	189 000	10 041	1,897 79	2,749 95	852 16 ST		

Account Detail

Select UMA Basic Securities Account
060-894414-334

WINKELMANN CHARITABLE
FOUNDATION ATTN. S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
	Total	445 000		5 641 79	**6,474 75**	8 42 LT 824 54 ST	—	—
Share Price $14 550								
WEYERHAEUSER CO (WY)	7/22/10	31 000	15 540	481 73	976 81	495 08 LT		
	11/10/11	34 000	16 438	558 89	1,071 34	512 45 LT		
	8/28/13	3 000	27 750	83 25	94 53	11 28 LT		
	12/2/13	6 000	29 680	178 08	189 06	10 98 LT		
	Total	74 000		1,301 95	**2,331 74**	1 029 79 LT	86 00	3 68
Share Price $31 510, Next Dividend Payable 06/2015								
XILINX INC (XLNX)	6/6/12	22 000	32 393	712 64	953 92	241 28 LT		
	9/14/12	11 000	35 531	390 84	476 96	86 12 LT		
	12/2/13	3 000	44 170	132 51	130 08	(2 43) LT		
	7/23/14	7 000	41 144	288 01	303 52	15 51 ST		
	1/22/15	7 000	38 871	272 10	303 52	31 42 ST		
	1/29/15	1 000	38 960	38 96	43 36	4 40 ST		
	Total	51 000		1 835 06	**2,211 36**	324 97 LT 51 33 ST	63 00	2 84
Share Price $43 360, Next Dividend Payable 05/2015								
YAHOO INC (YHOO)	7/1/14	27 000	35 396	955 70	1,149 25	193 55 ST		
	7/10/14	19 000	34 850	662 15	808 73	146 58 ST		
	7/14/14	14 000	35 708	499 91	595 91	96 00 ST		
	Total	60 000		2,117 76	**2,553.80**	436 13 ST	—	—
Share Price $42 565								
YUM BRANDS INC (YUM)	12/21/12	13 000	63 774	829 06	1,117 48	288 42 LT		
	2/7/13	5 000	63 738	318 69	429 80	111 11 LT		
	3/13/13	3 000	69 240	207 72	257 88	50 16 LT		
	6/21/13	1 000	69 660	69 66	85 96	16 30 LT		
	10/9/13	2 000	65 565	131 13	171 92	40 79 LT		
	2/25/14	3 000	73 740	221 22	257 88	36 66 LT		
	2/27/14	5 000	73 822	369 11	429 80	60 69 LT		
	1/29/15	2 000	73 415	146 83	171 92	25 09 ST		
	Total	34 000		2,293 42	**2,922 64**	604 13 LT 25 09 ST	56 00	1 91
Share Price $85 960 Next Dividend Payable 05/01/15								

Account Detail

Select UMA Basic Securities Account
060-894414-334

WINKELMANN CHARITABLE FOUNDATION ATTN S WINKELMANN/ MDAO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
ZOETIS INC CLASS-A (ZTS)	8/26/13	10 000	29 887	298 87	444 20	145 33 LT		
	8/27/13	9 000	29 444	265 00	399 78	134 78 LT		
	8/28/13	10 000	29 499	294 99	444 20	149 21 LT		
	9/6/13	9 000	30 641	275 77	399 78	124 01 LT		
	10/30/13	8 000	32 361	258 89	355 36	96 47 LT		
	12/2/13	6 000	31 190	187 14	266 52	79 38 LT		
	2/11/14	3 000	29 080	87 24	133 26	46 02 LT		
	2/25/14	12 000	30 215	362 58	533 04	170 46 LT		
	Total	67 000		2,030 48	**2,976.14**	945 66 LT	22 00	0 73

Share Price $44 420, Next Dividend Payable 06/02/15

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Current Yield %
STOCKS	**81 7%**	**$313,679 56**	**$484,303 92**	**$163,507 34 LT**	**$8,215.00**	**1.70%**
				$7,116 91 ST	**$0 00**	

Account Detail

Select UMA Basic Securities Account 060-894414-334 WINKELMANN CHARITABLE FOUNDATION ATTN. S WINKELMANN/ MDAO

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
HARDING LOEVNER INTL EQTY INST (HLMIX)	9/24/13	697 075	$17 440	$12 156 99	$13,411 72	$1,254 73 LT		
	10/2/13	740 916	17 450	12,928 98	14,255 22	1,326 24 LT		
	12/2/13	1,302 306	17 770	23,141 98	25,056 36	1,914 38 LT		
	1/29/15	293 960	18 050	5,305 98	5,655 79	349 81 ST		
	2/10/15	1 105 207	18 050	19,948 99	21,264 18	1,315 19 ST		
	Total	4,139 464		73,482 92	**79,643 29**	4,495 35 LT 1,665 00 ST	749 00	0 94
Total Purchases vs Market Value				73,482 92	79,643 29			
Cumulative Cash Distributions					884 82			
Net Value Increase/(Decrease)					7,045 19			

Share Price $19 240, Dividend Cash, Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Current Yield %
MUTUAL FUNDS	**13 4%**	**$73,482 92**	**$79,643 29**	**$4,495 35 LT** **$1,665 00 ST**	**$749 00** **$0.00**	**0 94%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE	**100 0%**	**$387,162 48**	**$592,852 06**	**$168,002 69 LT** **$8,781 91 ST**	**$8,967 06** **$0 00**	**1 51%**

TOTAL VALUE (includes accrued interest) **$592,852 06**

C - This tax lot received a return of capital, which is a return of some or all of your investment in the security A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Basic Securities Account 060-902701-334 **WINKELMANN CHARITABLE FOUNDATION ATTN. SAM WINKELMANN**

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
AMERICAN EUROPACIFIC GRW A (AEPGX)	1/28/11	120 656	$41 440	$5,000 00	$6,021 94	$1,021 94 LT		
	2/28/11	117 316	42 620	5 000 00	5,855 24	855 24 LT		
	3/28/11	118 821	42 080	5,000 00	5,930 36	930 36 LT		
	4/21/11	189 620	44 220	8,385 00	9 463 93	1,078 93 LT		
	4/28/11	33 408	44 880	1,499 35	1,667 39	168 04 LT		
	5/27/11	115 902	43 140	5,000 00	5,784 67	784 67 LT		
	11/27/13	259 023	48 230	12,492 67	12,927 84	435 17 LT		
	Purchases	954 746		42,377 02	**47,651.37**	5,274 35 LT		
Long Term Reinvestments		34 055		1,387 10	1,699 69	312 59 LT		
Short Term Reinvestments		13 503		642 72	673 93	31 21 ST		
	Total	1,002 304		44,406 84	**50,024 99**	5,586 94 LT 31 21 ST	651 00	1 30
Total Purchases vs Market Value				42,377 02	50,024 99			
Net Value Increase/(Decrease)					7,647 97			

Share Price $49 910, Enrolled In MS Dividend Reinvestment Capital Gains Reinvest

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
AMERICAN INTL GRW & INC A (IGAAX)	1/28/11	160 514	31 150	5,000 00	5,166 94	166 94 LT		
	2/28/11	154 369	32 390	5,000 00	4,969 13	(30 87) LT		
	3/28/11	156 299	31 990	5,000 00	5,031 26	31 26 LT		
	4/21/11	249 851	33 560	8,385 00	8,042 70	(342 30) LT		
	4/28/11	37 628	34 100	1,283 11	1,211 24	(71 87) LT		
	5/27/11	151 469	33 010	5,000 00	4,875 78	(124 22) LT		
	11/27/13	350 918	35 600	12,492 67	11,296 04	(1,196 63) LT		
	Purchases	1,261 048		42,160 78	**40,593.09**	(1,567 69) LT		
Long Term Reinvestments		182 426		5 784 78	5,872 29	87 51 LT		
Short Term Reinvestments		82 012		2,705 81	2,639 96	(65 85) ST		
	Total	1,525 486		50,651 37	**49,105 39**	(1,480 18) LT (65 85) ST	1,332 00	2 71
Total Purchases vs Market Value				42,160 78	49,105 39			
Net Value Increase/(Decrease)					6,944 61			

Share Price $32 190, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

Morgan Stanley

Account Detail — Basic Securities Account 060-902701-334 — WINKELMANN CHARITABLE FOUNDATION ATTN: SAM WINKELMANN

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield %
AMERICAN NEW WORLD A (NEWFX)	1/28/11	94 215	53 070	5,000 00	5,184 65	184 65 LT		
	2/28/11	93 510	53 470	5 000 00	5,145 86	145 86 LT		
	3/28/11	92 558	54 020	5,000 00	5,093 47	93 47 LT		
	4/21/11	147 493	56 850	8,385 00	8,116 54	(268 46) LT		
	4/28/11	26 428	57 190	1 511 42	1,454 33	(57 09) LT		
	5/27/11	89 977	55 570	5,000 00	4,951 43	(48 57) LT		
	11/27/13	211 025	59 200	12,492 67	11,612 71	(879 96) LT		
	Purchases	755 206		42,389 09	**41,558.99**	(830 10) LT		
Long Term Reinvestments		33 211		1,781 03	1 827 60	46 57 LT		
Short Term Reinvestments		45 698		2,462 22	2,514 76	52 54 ST		
	Total	834 115		46,632 34	**45,901.35**	(783 53) LT 52 54 ST	409 00	0 89
Total Purchases vs Market Value				42,389 09	45,901 35			
Net Value Increase/(Decrease)					3,512 26			
Share Price $55 030, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
AMERICAN SMALLCAP WORLD A (SMCWX)	1/28/11	130 276	38 380	5,000 00	6,220 68	1,220 68 LT		
	2/28/11	128 667	38 860	5,000 00	6,143 85	1,143 85 LT		
	3/28/11	127 714	39 150	5,000 00	6,098 34	1,098 34 LT		
	4/21/11	203 371	41 230	8,385 00	9,710 97	1,325 97 LT		
	4/28/11	37 395	41 530	1,553 01	1,785 61	232 60 LT		
	5/27/11	124 657	40 110	5 000 00	5,952 37	952 37 LT		
	11/27/13	247 037	50 570	12,492 67	11,796 02	(696 65) LT		
	Purchases	999 117		42,430 68	**47,707.84**	5,277 16 LT		
Long Term Reinvestments		63 523		2,958 41	3,033 22	74 81 LT		
Short Term Reinvestments		110 984		5,047 54	5,299 49	251 95 ST		
	Total	1 173 624		50,436 63	**56,040.55**	5,351 97 LT 251 95 ST	—	—
Total Purchases vs Market Value				42,430 68	56,040 55			
Net Value Increase/(Decrease)					13,609 87			
Share Price $47 750, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Current Yield %
MUTUAL FUNDS	64 5%	$192,127 18	$201,072 28	$8,675 20 LT $269 85 ST	$2,392 00 $0 00	1.19%

TOTAL M.S. A/C 894414 - STOCKS (P. 39 OF 46) 313,679.56 484,303.92
" " M.FUNDS (P 40 OF 46) 73,482.92 79,643.29

AMERPRISE A/C 72748133:

AT+T	720	19,390.32	24,940.80
FST ENERGY INCOME	719	13820 20	25,538.88
TOTAL		612,508.18	815,499.17