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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation THE KENDALL FAMILY FOUNDATION		A Employer identification number 26-0726065	
% UBS FINANCIAL SERVICES INC		B Telephone number (see instructions) (203) 293-4582	
Number and street (or P O box number if mail is not delivered to street address) 10 OLD EASTON TURNPIKE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WESTON, CT 06883		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,480,928		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	307	307		
	4 Dividends and interest from securities.	94,072	94,072		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	171,421			
	b Gross sales price for all assets on line 6a 1,203,880				
	7 Capital gain net income (from Part IV, line 2) . . .		171,421		
	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)	24,075	24,075		
	12 Total. Add lines 1 through 11	289,875	289,875		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,215	0	0	0
	c Other professional fees (attach schedule)	85,797	23,478		62,319
	17 Interest	2	2		
	18 Taxes (attach schedule) (see instructions) . . .	1,697	697		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,082	10,832		
	24 Total operating and administrative expenses. Add lines 13 through 23	115,793	35,009	0	62,319
	25 Contributions, gifts, grants paid	393,000			393,000
	26 Total expenses and disbursements. Add lines 24 and 25	508,793	35,009	0	455,319
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-218,918			
	b Net investment income (if negative, enter -0-)		254,866		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	6,362	6,362
	2	Savings and temporary cash investments	365,534	32,804	32,804
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 0 Less allowance for doubtful accounts ▶ _____	3,750	0	0
	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)	1,878,089	1,725,521	2,557,892
	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)	1,460,945	1,724,713	1,883,870
	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)	3,708,318	3,489,400	4,480,928	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,708,318	3,489,400	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,708,318	3,489,400	
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,708,318	3,489,400		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,708,318
2	Enter amount from Part I, line 27a	2	-218,918
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,489,400
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	3,489,400

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	THROUGH UBS - SCHEDULE ATTACHED	P		
b	THROUGH UBS - SCHEDULE ATTACHED	P		
c	THROUGH MERRILL LYNCH - SCHEDULE ATTACHED	P		
d	CAPITAL GAIN DIVIDENDS	P		
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 719,680		708,212	11,468
b 483,135		400,895	82,240
c 1,065		1,229	-164
d			2,125
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			11,468
b			82,240
c			-164
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	171,421
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	295,362	4,785,228	0 061724
2012	417,994	5,008,595	0 083455
2011	146,971	4,986,347	0 029475
2010	249,932	5,003,000	0 049956
2009	233,676	4,839,728	0 048283

2	Total of line 1, column (d).	2	0 272893
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 054579
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,548,706
5	Multiply line 4 by line 3.	5	248,264
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,549
7	Add lines 5 and 6.	7	250,813
8	Enter qualifying distributions from Part XII, line 4.	8	455,319

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		12,549	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		32,549	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		52,549	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,000
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.		71,000	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		91,549	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of UBS FINANCIAL SERVICES INC Telephone no (888) 850-2055 Located at 703 TRANCAS ST NAPA CA ZIP+4 94558			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

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
DONALD KENDALL SR	TRUSTEE	0	0	0
10 OLD EASTON TURNPIKE WESTON, CT 06883	2 0			
DONALD KENDALL JR	TRUSTEE	0	0	0
10 OLD EASTON TURNPIKE WESTON, CT 06883	2 0			
KENDALL ANN WEBB	TRUSTEE	0	0	0
10 OLD EASTON TURNPIKE WESTON, CT 06883	2 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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
Camille Guthrie 96 Marvin Ridge Road NEW CANAAN, CT 06840	CONSULTING	62,319
Total number of others receiving over \$50,000 for professional services.		

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	
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	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3	
--	--

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,063,365
b	Average of monthly cash balances.	1b	109,611
c	Fair market value of all other assets (see instructions).	1c	445,000
d	Total (add lines 1a, b, and c).	1d	4,617,976
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,617,976
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,270
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,548,706
6	Minimum investment return. Enter 5% of line 5.	6	227,435

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	227,435
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,549
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,549
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	224,886
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	224,886
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	224,886

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	455,319
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	455,319
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	2,549
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	452,770

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				224,886
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			16,398	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 455,319				
a Applied to 2013, but not more than line 2a			16,398	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				224,886
e Remaining amount distributed out of corpus	214,035			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	214,035			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	214,035			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				0
e Excess from 2014. . . .	214,035			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

The name, address, and telephone number or email 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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	393,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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.

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

(c) Description of relationship

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

Phone no (914) 644-9200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORFIELD CONGREGATIONAL CHURCH 64 NORFIELD RD WESTON,CT 06883	NONE	PC	GENERAL OPERATING	4,000
NURTURING MINDS 61 OAKWOOD LANE PO BOX 144 VALLEY FORGE,PA 19481	NONE	PC	GENERAL OPERATING	15,000
HOPKINS SCHOOL 986 FOREST ROAD NEW HAVEN,CT 06515	NONE	PC	GENERAL OPERATING	10,000
PHILANTHROPY WORKSHOP WEST One Letterman Drive SAN FRANCISCO,CA 94129	NONE	PC	GENERAL OPERATING	5,000
NEW CLASSROOMS INNOVATION 1250 BROADWAY 30TH FLOOR NEW YORK,NY 10001	NONE	PC	GENERAL OPERATING	150,000
FAIRFIELD COUNTY COMMUNITY FOUNDATION 383 MAIN AVENUE NORWALK,CT 06851	NONE	PC	GENERAL OPERATING	25,000
PHILLIPS ACADEMY 180 MAIN STREET ANDOVER,MA 01810	NONE	PC	GENERAL OPERATING	1,000
URBAN FOOD INITIATIVE 54 WILDE RD WABAN,MA 02468	NONE	PC	GENERAL OPERATING	20,000
WOMEN FOR WOMEN 2000 M Street NW Suite 200 Washington,DC 20036	NONE	PC	GENERAL OPERATING	5,000
ALMA DEL MAR CHARTER SCHOOL 26 Madeira Ave New Bedford,MA 02746	NONE	PC	GENERAL OPERATING	3,000
HARVARD UNIVERSITY 1350 Massachusetts Ave Cambridge,MA 02138	NONE	PC	GENERAL OPERATING	28,000
CITIZEN'S SCHOOL 421 Halsey St Newark,NJ 07102	NONE	PC	GENERAL OPERATING	3,000
NATIONAL PUBLIC RADIO 11 West 42nd St NEW YORK,NY 10036	NONE	PC	GENERAL OPERATING	2,000
K LOVE RADIO PO Box 2098 Omaha,NE 68103	NONE	PC	GENERAL OPERATING	2,000
JUNIOR ACHIEVEMENT 420 Lexington Avenue New York,NY 10170	NONE	PC	GENERAL OPERATING	2,000
Total  3a				393,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN LEADERSHIP FOUNDATION PO BOX 7408 New York, NY 10150	NONE	PC	GENERAL OPERATING	3,000
ROOM TO READ 465 California Street Suite 1000 San Francisco, CA 94104	NONE	PC	GENERAL OPERATING	15,000
INCENTIVE CHALLENGES FOUNDATION 225 BUSH ST SUITE 1200 San Francisco, CA 94104	NONE	PC	GENERAL OPERATING	100,000
Total ▶ 3a				393,000

TY 2014 Accounting Fees Schedule

Name: THE KENDALL FAMILY FOUNDATION

EIN: 26-0726065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,215			

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

TY 2014 Depreciation Schedule

Name: THE KENDALL FAMILY FOUNDATION

EIN: 26-0726065

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE KENDALL FAMILY FOUNDATION**EIN:** 26-0726065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	828,330	1,694,120
MUTUAL FUNDS	897,191	863,772

TY 2014 Investments - Other Schedule**Name:** THE KENDALL FAMILY FOUNDATION**EIN:** 26-0726065

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOARD COMMODITIES	AT COST	136,938	130,413
HEDGE FUNDS	AT COST	510,739	712,123
OTHER INVESTMENTS	AT COST	447,988	417,846
OUTSIDE INVESTMENTS	AT COST	445,000	445,000
PRIVATE EQUITY FUNDS	AT COST	184,048	178,488

TY 2014 Other Expenses Schedule**Name:** THE KENDALL FAMILY FOUNDATION**EIN:** 26-0726065

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK WIRE TRANSFER FEES	268	268		
ADR FEES	44	44		
THRU K-1'S	10,520	10,520		
FILING FEES	250			

TY 2014 Other Income Schedule

Name: THE KENDALL FAMILY FOUNDATION

EIN: 26-0726065

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THRU K-1'S	24,075	24,075	

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

TY 2014 Other Notes/Loans

Receivable Long Schedule

Name: THE KENDALL FAMILY FOUNDATION

EIN: 26-0726065

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
EXPERIENCE AVIATION	NONE	12,500	0	2012-07			0 %	NONE			

TY 2014 Other Professional Fees Schedule

Name: THE KENDALL FAMILY FOUNDATION

EIN: 26-0726065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	23,478	23,478		
CONSULTING FEES	62,319			62,319

TY 2014 Taxes Schedule**Name:** THE KENDALL FAMILY FOUNDATION**EIN:** 26-0726065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	697	697		
FEDERAL TAXES	1,000			

Realized gain/(loss)
7/1/2014-6/30/2015

UBS ACCOUNTS

			Purchase	Purchase	Sale	Sale	Realized	
		CUSIP	Quantity	date	amount (\$)	date	amount (\$)	gain/(loss) (\$)
SHORT TERM								
GRAINGER W W INC		384802104	1	3/24/2014	252 23	7/1/2014	252.57	0 34
GRAINGER W W INC		384802104	1	3/25/2014	253 65	7/1/2014	252.57	(1 08)
GRAINGER W W INC		384802104	1	3/27/2014	250 02	7/1/2014	252.58	2 56
GRAINGER W W INC		384802104	2	4/4/2014	511 48	7/1/2014	505.14	(6 34)
GRAINGER W W INC		384802104	1	4/8/2014	253 31	7/1/2014	252.57	(0 74)
ALLSTATE CORP		020002101	34	1/23/2014	1,754 06	7/7/2014	1,988.17	234 11
ALLSTATE CORP		020002101	38	3/27/2014	2,114 40	7/7/2014	2,222.08	107 68
MARATHON OIL CORP		565849106	22	4/29/2014	811 12	7/7/2014	872.40	61 28
VOLKSWAGEN A G SPONSORED	ADR NEW GERMANY	928662303	52	8/14/2013	2,512 42	7/7/2014	2,654.54	142 12
VOLKSWAGEN A G SPONSORED	ADR NEW GERMANY	928662303	19	6/26/2014	978 37	7/7/2014	969.93	(8 44)
SAFRAN SA ADR		786584102	6	3/25/2014	105 45	7/9/2014	91.47	(13 98)
INTEL CORP		45814010C	26	12/6/2013	648 20	7/22/2014	896.68	248 48
SHIRE PLC SPON ADR		82481R106	6	11/5/2013	826 79	7/22/2014	1,524.10	697 31
SCHWAB CHARLES CORP NEW		808513105	6	3/21/2014	173 47	7/23/2014	165.30	(8 17)
TEXAS INSTRUMENTS		882508104	14	8/2/2013	553 59	7/23/2014	674.56	120 97
TEXAS INSTRUMENTS		882508104	1	8/2/2013	39 54	7/24/2014	47.87	8 33
TEXAS INSTRUMENTS		882508104	3	8/21/2013	116 09	7/24/2014	143.61	27 52
TEXAS INSTRUMENTS		882508104	6	10/22/2013	241 56	7/24/2014	287.23	45 67
TEXAS INSTRUMENTS		882508104	7	10/29/2013	291 49	7/24/2014	335.09	43 60
TEXAS INSTRUMENTS		882508104	16	10/30/2013	667 92	7/24/2014	765.93	98 01
TEXAS INSTRUMENTS		882508104	9	11/7/2013	374 84	7/24/2014	430.84	56 00
TEXAS INSTRUMENTS		882508104	4	11/8/2013	167 58	7/24/2014	191.48	23 90
TJX COS INC NEW		872540109	4	8/13/2013	210 66	7/24/2014	212.99	2 33
TJX COS INC NEW		872540109	9	10/31/2013	543 24	7/24/2014	479.24	(64 00)
TJX COS INC NEW		872540109	3	11/11/2013	185 43	7/24/2014	159.75	(25 68)
TYCO INTL LTD **MERGER	EFF 11/2014** CHF	H89128104	9	1/10/2014	368 15	7/24/2014	404.89	36 74
TYCO INTL LTD **MERGER	EFF 11/2014** CHF	H89128104	9	1/15/2014	370 00	7/24/2014	404.89	34 89
APPLE INC		03783310C	55	10/18/2013	3,997 13	7/30/2014	5,404.38	1,407 25
EATON CORP PLC		G2918310E	15	3/27/2014	1,088 98	7/30/2014	1,041.93	(47 05)
SAFRAN SA ADR		786584102	14	3/25/2014	246 04	7/31/2014	206.44	(39 60)
SAFRAN SA ADR		786584102	11	3/26/2014	191 03	7/31/2014	162.20	(28 83)
SAFRAN SA ADR		786584102	9	3/26/2014	156 29	8/1/2014	131.98	(24 31)

SAFRAN SA ADR		786584102	31	3/28/2014	534 99	8/1/2014	454.62	(80 37)
SAFRAN SA ADR		786584102	9	3/31/2014	157 11	8/1/2014	131.98	(25 13)
MOHAWK INDUSTRIES INC		608190104	15	11/21/2013	2,150 74	8/4/2014	1,907.09	(243 65)
MOHAWK INDUSTRIES INC		608190104	5	2/4/2014	701 61	8/4/2014	635.69	(65 92)
MOHAWK INDUSTRIES INC		608190104	12	5/30/2014	1,626 16	8/4/2014	1,525.67	(100 49)
SALESFORCE COM INC		79466L302	2	9/18/2013	102 47	8/13/2014	105.54	3 07
CELGENE CORP		151020104	7	8/20/2013	475 71	8/14/2014	619.25	143 54
SALESFORCE COM INC		79466L302	10	9/18/2013	512 36	8/14/2014	530.19	17 83
SALESFORCE COM INC		79466L302	3	10/8/2013	150 73	8/14/2014	159.06	8 33
SALESFORCE COM INC		79466L302	2	10/14/2013	102 27	8/14/2014	106.04	3 77
CELGENE CORP		151020104	3	8/20/2013	203 88	8/15/2014	268.24	64 36
CELGENE CORP		151020104	5	8/29/2013	356 98	8/15/2014	447.06	90 08
SALESFORCE COM INC		79466L302	2	10/14/2013	102 27	8/20/2014	109.75	7 48
SALESFORCE COM INC		79466L302	4	10/18/2013	215 68	8/20/2014	219.51	3 83
SALESFORCE COM INC		79466L302	1	10/18/2013	53 92	8/22/2014	60.26	6 34
SALESFORCE COM INC		79466L302	7	10/29/2013	371 03	8/22/2014	421.79	50 76
SALESFORCE COM INC		79466L302	1	11/4/2013	55 57	8/22/2014	60.26	4 69
TYCO INTL LTD **MERGER	EFF 11/2014** CHF	H89128104	6	1/15/2014	246 66	8/26/2014	266.20	19 54
GENL DYNAMICS CORP		369550108	3	2/24/2014	327 11	8/28/2014	370.27	43 16
GENL DYNAMICS CORP		369550108	2	2/25/2014	217 89	8/28/2014	246.84	28 95
SALESFORCE COM INC		79466L302	4	11/4/2013	222 30	8/28/2014	233.83	11 53
SALESFORCE COM INC		79466L302	4	12/12/2013	204 20	8/28/2014	233.84	29 64
SALESFORCE COM INC		79466L302	8	1/14/2014	460 43	8/28/2014	467.66	7 23
SALESFORCE COM INC		79466L302	7	4/2/2014	410 26	8/28/2014	409.21	(1 05)
SALESFORCE COM INC		79466L302	2	4/4/2014	112 92	8/28/2014	116.92	4 00
TYCO INTL LTD **MERGER	EFF 11/2014** CHF	H89128104	2	1/15/2014	82 22	8/28/2014	89.21	6 99
TYCO INTL LTD **MERGER	EFF 11/2014** CHF	H89128104	16	2/10/2014	661 95	8/28/2014	713.72	51 77
TYCO INTL LTD **MERGER	EFF 11/2014** CHF	H89128104	16	3/5/2014	699 12	8/28/2014	713.72	14 60
GENL DYNAMICS CORP		369550108	2	2/25/2014	217 88	8/29/2014	245.93	28 05
GENL DYNAMICS CORP		369550108	2	2/26/2014	215 54	8/29/2014	245.93	30 39
APPLE INC		03783310C	14	10/18/2013	1,017 45	9/3/2014	1,398.50	381 05
BANK OF AMER CORP		060505104	195	11/21/2013	3,034 47	9/3/2014	3,141.05	106 58
HOME DEPOT INC		437076102	14	2/25/2014	1,116 18	9/3/2014	1,248.24	132 06
TYCO INTL LTD **MERGER	EFF 11/2014** CHF	H89128104	1	3/5/2014	43 70	9/3/2014	43.99	0 29
TYCO INTL LTD **MERGER	EFF 11/2014** CHF	H89128104	15	3/6/2014	657 06	9/3/2014	659.81	2 75
TYCO INTL LTD **MERGER	EFF 11/2014** CHF	H89128104	1	3/21/2014	42 74	9/3/2014	43.99	1 25
HOME DEPOT INC		437076102	6	2/25/2014	478 36	9/4/2014	540.88	62 52
HOME DEPOT INC		437076102	6	3/4/2014	497 68	9/4/2014	540.87	43 19
HOME DEPOT INC		437076102	5	3/12/2014	402 33	9/4/2014	450.73	48 40
PRICELINE GROUP INC NEW		741503403	1	11/5/2013	1,069 84	9/4/2014	1,219.87	150 03

TYCO INTL LTD **MERGER	EFF 11/2014** CHF	H89128104	10	3/21/2014	427 43	9/4/2014	439.15	11 72
TYCO INTL LTD **MERGER	EFF 11/2014** CHF	H89128104	7	3/24/2014	294 71	9/4/2014	307.40	12 69
APPLE INC		03783310C	29	10/18/2013	2,107 58	9/8/2014	2,870.38	762 80
BOEING COMPANY		097023105	5	11/5/2013	666 90	9/15/2014	628.93	(37 97)
BOEING COMPANY		097023105	9	2/18/2014	1,177 42	9/15/2014	1,132.06	(45 36)
BOEING COMPANY		097023105	7	3/27/2014	862 30	9/15/2014	880.50	18 20
DELPHI AUTOMOTIVE PLC		G2782310E	3	4/1/2014	208 04	9/16/2014	204.41	(3 63)
MORGAN STANLEY		617446448	32	1/23/2014	1,004 58	9/24/2014	1,110.16	105 58
PFIZER INC		717081103	27	11/5/2013	843 54	9/24/2014	815.09	(28 45)
PIMCO SENIOR FLOATING	RATE FUND P	72201W78	12,069 93	4/9/2014	123,475 36	9/26/2014	122,147.67	(1,327 69)
PIMCO SENIOR FLOATING	RATE FUND P	72201W78	12,368 00	4/9/2014	126,518 50	9/26/2014	125,164.16	(1,354 34)
PIMCO SENIOR FLOATING	RATE FUND P	72201W78	42 79	4/30/2014	436 89	9/26/2014	433.04	(3 85)
PIMCO SENIOR FLOATING	RATE FUND P	72201W78	66 49	5/30/2014	680 21	9/26/2014	672.90	(7 31)
PIMCO SENIOR FLOATING	RATE FUND P	72201W78	62 82	6/30/2014	643 95	9/26/2014	635.77	(8 18)
PIMCO SENIOR FLOATING	RATE FUND P	72201W78	70 52	7/31/2014	719 25	9/26/2014	713.62	(5 63)
PIMCO SENIOR FLOATING	RATE FUND P	72201W78	55 45	8/29/2014	571 70	9/26/2014	561.16	(10 54)
REYNOLDS AMERN INC	(HOLDING CO)	76171310E	25	12/6/2013	1,279 23	9/29/2014	1,458.94	179 71
REYNOLDS AMERN INC	(HOLDING CO)	76171310E	36	12/30/2013	1,789 37	9/29/2014	2,100.87	311 50
REYNOLDS AMERN INC	(HOLDING CO)	76171310E	4	6/11/2014	233 43	9/29/2014	233.43	-
PIMCO SENIOR FLOATING	RATE FUND P	72201W78	0 34	8/29/2014	3 47	9/30/2014	3.39	(0 08)
DELPHI AUTOMOTIVE PLC		G2782310E	7	4/1/2014	485 43	10/1/2014	433.23	(52 20)
DELPHI AUTOMOTIVE PLC		G2782310E	3	4/2/2014	210 08	10/1/2014	185.67	(24 41)
SIMON PPTY GROUP INC SBI		828806109	10	10/18/2013	1,494 83	10/3/2014	1,655.54	160 71
COVIDIEN PLC **MERGER	EFF 01/2015**	G2554F11E	18	5/8/2014	1,291 70	10/8/2014	1,700.35	408 65
EOG RESOURCES INC		26875P101	6	7/23/2014	696 18	10/9/2014	547.64	(148 54)
PIONEER NAT RES CO		723787107	3	7/22/2014	688 03	10/9/2014	533.23	(154 80)
CONTINENTAL RESOURCES	INC (OKLA)	212015101	2	10/22/2013	116 45	10/10/2014	115.04	(1 41)
CONTINENTAL RESOURCES	INC (OKLA)	212015101	2	11/21/2013	112 79	10/10/2014	115.04	2 25
CONTINENTAL RESOURCES	INC (OKLA)	212015101	2	11/25/2013	109 84	10/10/2014	115.04	5 20
CONTINENTAL RESOURCES	INC (OKLA)	212015101	1	11/26/2013	55 06	10/10/2014	57.52	2 46
HALLIBURTON CO	(HOLDING COMPANY)	406216101	10	4/23/2014	647 51	10/13/2014	523.63	(123 88)
HALLIBURTON CO	(HOLDING COMPANY)	406216101	11	4/23/2014	710 11	10/13/2014	575.99	(134 12)
HALLIBURTON CO	(HOLDING COMPANY)	406216101	1	7/23/2014	74 05	10/13/2014	52.36	(21 69)
ALTRIA GROUP INC		02209S103	40	7/15/2014	1,683 69	10/15/2014	1,831.96	148 27
METLIFE INC		59156R10E	22	3/27/2014	1,148 15	10/15/2014	1,035.30	(112 85)
SIMON PPTY GROUP INC SBI		828806109	10	10/18/2013	1,494 83	10/15/2014	1,679.25	184 42
CONOCOPHILLIPS		20825C104	50	4/29/2014	3,757 84	10/17/2014	3,401.12	(356 72)
CSX CORPORATION		126408103	40	7/30/2014	1,217 91	10/17/2014	1,352.25	134 34
GILEAD SCIENCES INC		375558103	16	10/18/2013	1,067 60	10/17/2014	1,612.33	544 73
REGIONS FINANCIAL CORP		7591EP100	109	3/27/2014	1,174 80	10/17/2014	993.48	(181 32)

REGIONS FINANCIAL CORP		7591EP100	110	7/7/2014	1,184.94	10/17/2014	1,002.59	(182.35)
DOUBLELINE FLOATING RATE	FUND CLASS I	258620848	1,500.00	4/9/2014	15,191.93	10/20/2014	15,000.00	(191.93)
KEURIG GREEN MTN INC COM		49271M10	3	2/11/2014	356.34	10/22/2014	438.76	82.42
ERICSSON SEK 10 NEW 2002	ADR	294821608	141	2/18/2014	1,783.37	10/23/2014	1,643.30	(140.07)
ERICSSON SEK 10 NEW 2002	ADR	294821608	150	3/27/2014	1,971.92	10/23/2014	1,748.20	(223.72)
ERICSSON SEK 10 NEW 2002	ADR	294821608	13	5/30/2014	162.39	10/23/2014	151.51	(10.88)
KEURIG GREEN MTN INC COM		49271M10	2	2/11/2014	237.57	10/27/2014	285.69	48.12
CONTINENTAL RESOURCES	INC (OKLA)	212015101	1	11/26/2013	55.05	10/28/2014	55.96	0.91
CONTINENTAL RESOURCES	INC (OKLA)	212015101	6	11/29/2013	324.34	10/28/2014	335.75	11.41
HALLIBURTON CO	(HOLDING COMPANY)	406216101	13	7/23/2014	962.71	10/28/2014	691.57	(271.14)
KEURIG GREEN MTN INC COM		49271M10	3	2/11/2014	356.34	10/29/2014	441.05	84.71
CONTINENTAL RESOURCES	INC (OKLA)	212015101	4	12/6/2013	210.03	10/30/2014	221.22	11.19
CONTINENTAL RESOURCES	INC (OKLA)	212015101	3	12/12/2013	174.85	10/30/2014	165.92	(8.93)
CONTINENTAL RESOURCES	INC (OKLA)	212015101	1	12/12/2013	58.28	10/31/2014	53.86	(4.42)
CONTINENTAL RESOURCES	INC (OKLA)	212015101	6	7/22/2014	458.80	10/31/2014	323.15	(135.65)
TJX COS INC NEW		872540109	35	5/14/2014	2,086.76	11/3/2014	2,229.80	143.04
DELPHI AUTOMOTIVE PLC		G27823106	4	4/2/2014	280.10	11/4/2014	271.95	(8.15)
HALLIBURTON CO	(HOLDING COMPANY)	406216101	6	7/23/2014	444.33	11/4/2014	302.84	(141.49)
HALLIBURTON CO	(HOLDING COMPANY)	406216101	15	7/24/2014	1,104.55	11/4/2014	757.09	(347.46)
DELPHI AUTOMOTIVE PLC		G27823106	3	4/2/2014	210.08	11/5/2014	208.70	(1.38)
DELPHI AUTOMOTIVE PLC		G27823106	5	4/9/2014	338.10	11/5/2014	347.82	9.72
ROYAL CARIBBEAN CRUISES	LTD LIBERIA ORD	V7780T103	45	10/17/2014	2,597.93	11/7/2014	3,024.83	426.90
C H ROBINSON WORLDWIDE	INC NEW	12541W20	30	6/11/2014	1,859.29	11/19/2014	2,152.21	292.92
DEVON ENERGY CORP NEW		25179M10	20	4/29/2014	1,416.99	11/19/2014	1,290.55	(126.44)
INVESCO LTD		G491BT108	29	12/30/2013	1,055.25	11/19/2014	1,139.16	83.91
INVESCO LTD		G491BT108	31	3/11/2014	1,075.38	11/19/2014	1,217.72	142.34
INTL PAPER CO		460146103	40	9/15/2014	2,006.73	11/21/2014	2,160.78	154.05
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	4	4/22/2014	384.25	11/25/2014	384.25	-
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	1	6/4/2014	96.06	11/25/2014	96.06	-
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	3	6/4/2014	289.11	11/26/2014	278.05	(11.06)
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	3	6/6/2014	316.75	11/26/2014	278.05	(38.70)
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	5	6/27/2014	581.04	11/26/2014	463.41	(117.63)
CALIFORNIA RESOURCES	CORP	13057Q107	6.8	6/11/2014	59.29	12/3/2014	47.55	(11.74)
CALIFORNIA RESOURCES	CORP	13057Q107	8	8/18/2014	69.73	12/3/2014	55.95	(13.78)
CALIFORNIA RESOURCES	CORP	13057Q107	10	9/29/2014	84.36	12/3/2014	69.93	(14.43)
DEVON ENERGY CORP NEW		25179M10	20	4/29/2014	1,416.99	12/3/2014	1,229.70	(187.29)
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	1	6/27/2014	116.21	12/3/2014	86.82	(29.39)
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	4	7/10/2014	461.68	12/3/2014	347.30	(114.38)
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	7	11/10/2014	754.73	12/3/2014	607.76	(146.97)
ALIBABA GROUP HLDG LTD	SPON ADR	01609W10	5	9/24/2014	449.22	12/10/2014	533.18	83.96

CORNING INC		219350105	56	1/23/2014	1,060 43	12/10/2014	1,199.82	139 39
CORNING INC		219350105	54	3/11/2014	1,037 38	12/10/2014	1,156.97	119 59
CORNING INC		219350105	50	6/17/2014	1,064 97	12/10/2014	1,071.26	6 29
CORNING INC		219350105	45	9/24/2014	900 94	12/10/2014	964.14	63 20
GENL DYNAMICS CORP		369550108	4	2/26/2014	431 07	12/10/2014	574.86	143 79
GENL DYNAMICS CORP		369550108	1	2/27/2014	107 95	12/10/2014	143.72	35 77
EMERSON ELECTRIC CO		291011104	15	3/11/2014	964 07	12/11/2014	925.79	(38 28)
BLACKROCK GLOBAL	LONG/SHORT CREDIT FUND I	091936732	9,242 14	4/9/2014	100,777 54	12/15/2014	100,000.00	(777 54)
GENL DYNAMICS CORP		369550108	2	2/27/2014	215 91	12/15/2014	271.80	55 89
EMERSON ELECTRIC CO		291011104	13	3/11/2014	835 52	12/16/2014	788.25	(47 27)
EMERSON ELECTRIC CO		291011104	15	3/27/2014	991 46	12/16/2014	909.52	(81 94)
EMERSON ELECTRIC CO		291011104	13	5/8/2014	880 07	12/16/2014	788.25	(91 82)
EMERSON ELECTRIC CO		291011104	17	5/30/2014	1,134 54	12/16/2014	1,030.79	(103 75)
EMERSON ELECTRIC CO		291011104	10	9/15/2014	644 02	12/16/2014	606.35	(37 67)
GENL DYNAMICS CORP		369550108	2	2/27/2014	215 90	12/16/2014	275.98	60 08
NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ	ADR	641069406	5	9/29/2014	365 85	12/22/2014	369.98
ORACLE CORP		68389X105	55	10/15/2014	2,088 22	12/22/2014	2,527.04	438 82
PRICELINE GROUP INC NEW		741503403	1	3/21/2014	1,285 08	1/5/2015	1,100.97	(184 11)
PRICELINE GROUP INC NEW		741503403	1	4/4/2014	1,226 23	1/5/2015	1,100.97	(125 26)
GENL DYNAMICS CORP		369550108	2	2/27/2014	215 91	1/7/2015	270.76	54 85
GENL DYNAMICS CORP		369550108	4	3/4/2014	452 47	1/7/2015	541.51	89 04
NIKE INC CL B		654106103	6	9/5/2014	485 13	1/7/2015	569.70	84 57
CBS CORP NEW CL B		124857202	7	4/22/2014	419 05	1/9/2015	382.36	(36 69)
CBS CORP NEW CL B		124857202	1	4/23/2014	59 48	1/9/2015	54.62	(4 86)
GENL DYNAMICS CORP		369550108	2	3/4/2014	226 24	1/9/2015	278.12	51 88
GENL DYNAMICS CORP		369550108	9	3/4/2014	1,015 53	1/9/2015	1,251.54	236 01
CATERPILLAR INC		149123101	30	5/30/2014	3,056 87	1/12/2015	2,609.17	(447 70)
CATERPILLAR INC		149123101	15	9/15/2014	1,566 10	1/12/2015	1,304.59	(261 51)
CBS CORP NEW CL B		124857202	4	4/23/2014	233 60	1/12/2015	218.37	(15 23)
CBS CORP NEW CL B		124857202	1	4/23/2014	59 47	1/12/2015	54.59	(4 88)
CBS CORP NEW CL B		124857202	9	10/2/2014	470 36	1/12/2015	491.34	20 98
GENL DYNAMICS CORP		369550108	2	3/4/2014	225 67	1/12/2015	275.90	50 23
GENL DYNAMICS CORP		369550108	3	7/30/2014	357 76	1/12/2015	413.84	56 08
NIKE INC CL B		654106103	3	9/5/2014	242 56	1/12/2015	286.64	44 08
SYNGENTA AG SPON ADR		87160A10C	45	7/7/2014	3,364 70	1/12/2015	2,950.98	(413 72)
DOUBLELINE FLOATING RATE	FUND CLASS I	258620848	2,497 50	4/9/2014	25,305 97	1/15/2015	25,000.00	(305 97)
JPMORGAN CHASE & CO		46625H10C	6	12/29/2014	377 86	1/15/2015	334.99	(42 87)
JPMORGAN CHASE & CO		46625H10C	6	12/31/2014	379 43	1/15/2015	335.00	(44 43)
JPMORGAN CHASE & CO		46625H10C	12	12/31/2014	753 76	1/15/2015	669.98	(83 78)
SIMON PPTY GROUP INC SBI		828806109	2	3/27/2014	302 36	1/15/2015	398.32	95 96

KROGER COMPANY		501044101	19	8/26/2014	960 63	1/20/2015	1,260.90	300 27
DISCOVER FINANCIAL SERVICES		254709108	32	2/4/2014	1,668 75	1/22/2015	1,849.34	180 59
PRICELINE GROUP INC NEW		741503403	1	10/17/2014	1,075 64	1/22/2015	1,049.93	(25 71)
COVIDIEN PLC **MERGER	EFF 01/2015**	G2554F11E	37	11/7/2014	3,407 53	1/27/2015	4,023.91	616 38
COVIDIEN PLC **MERGER	EFF 01/2015**	G2554F11E	20	11/21/2014	1,961 49	1/27/2015	2,175.08	213 59
MEDTRONIC PLC		G5960L103	0 49	1/27/2015	37 09	1/27/2015	37.09	-
SIMON PPTY GROUP INC SBI		828806109	6	3/27/2014	907 06	1/27/2015	1,228.49	321 43
SIMON PPTY GROUP INC SBI		828806109	2	7/15/2014	338 51	1/27/2015	409.50	70 99
SYNGENTA AG SPON ADR		87160A10C	17	7/7/2014	1,271 11	1/27/2015	1,109.64	(161 47)
APPLE INC		03783310C	5	7/23/2014	486 44	1/28/2015	588.14	101 70
ANTERO RESOURCES CORP		03674X10E	1	4/4/2014	65 97	2/2/2015	35.50	(30 47)
ANTERO RESOURCES CORP		03674X10E	1	4/7/2014	64 79	2/2/2015	35.49	(29 30)
ANTERO RESOURCES CORP		03674X10E	7	4/14/2014	413 71	2/2/2015	248.48	(165 23)
DOUBLELINE FLOATING RATE	FUND CLASS I	25862084E	1,996 01	4/9/2014	20,233 03	2/3/2015	20,000.00	(233 03)
EQUITY RESIDENTIAL SBI		29476L107	33	9/24/2014	2,049 37	2/4/2015	2,611.19	561 82
AFLAC INC		001055102	13	10/15/2014	732 91	2/12/2015	805.44	72 53
GENL MILLS INC		370334104	12	1/15/2015	633 85	2/12/2015	633.85	-
AMER EXPRESS CO		025816109	8	12/8/2014	748 28	2/13/2015	627.34	(120 94)
AMER EXPRESS CO		025816109	8	12/8/2014	745 77	2/13/2015	627.34	(118 43)
AMER EXPRESS CO		025816109	9	12/9/2014	837 42	2/13/2015	705.76	(131 66)
AMER EXPRESS CO		025816109	8	12/10/2014	744 17	2/13/2015	627.34	(116 83)
INTL PAPER CO		460146103	13	9/15/2014	652 19	2/18/2015	742.23	90 04
KROGER COMPANY		501044101	15	8/26/2014	758 39	2/18/2015	1,101.01	342 62
LILLY ELI & CO		532457108	26	8/4/2014	1,587 64	2/18/2015	1,841.39	253 75
LABORATORY CORP AMER	HLDGS NEW	50540R40E	0 67	2/19/2015	78 34	2/20/2015	80.66	2 32
ALTRIA GROUP INC		02209S103	24	7/15/2014	1,010 22	2/25/2015	1,339.70	329 48
ALTRIA GROUP INC		02209S103	6	7/22/2014	252 95	2/25/2015	334.93	81 98
ERICSSON SEK 10 NEW 2002	ADR	29482160E	71	5/30/2014	886 90	2/25/2015	919.43	32 53
ERICSSON SEK 10 NEW 2002	ADR	29482160E	42	6/11/2014	519 89	2/25/2015	543.89	24 00
KROGER COMPANY		501044101	22	8/26/2014	1,112 31	2/25/2015	1,609.56	497 25
ORACLE CORP		68389X105	20	10/15/2014	759 36	2/25/2015	871.18	111 82
TJX COS INC NEW		872540109	40	5/14/2014	2,384 86	2/25/2015	2,777.41	392 55
TJX COS INC NEW		872540109	21	6/11/2014	1,168 36	2/25/2015	1,458.14	289 78
CSX CORPORATION		126408103	92	7/30/2014	2,801 20	3/3/2015	3,134.72	333 52
DOUBLELINE FLOATING RATE	FUND CLASS I	25862084E	2,472 80	4/9/2014	25,072 52	3/3/2015	25,000.00	(72 52)
LILLY ELI & CO		532457108	14	8/4/2014	854 89	3/3/2015	981.69	126 80
ANTERO RESOURCES CORP		03674X10E	6	5/19/2014	375 39	3/6/2015	223.25	(152 14)
ANTERO RESOURCES CORP		03674X10E	4	10/17/2014	199 64	3/6/2015	148.84	(50 80)
ANTERO RESOURCES CORP		03674X10E	1	11/10/2014	55 48	3/6/2015	37.21	(18 27)
CONSTELLATION BRANDS INC	CL A	21036P10E	7	1/7/2015	723 61	3/6/2015	776.18	52 57

ANTERO RESOURCES CORP		03674X10E	11	11/10/2014	610 29	3/9/2015	408.67	(201 62)	
TESLA MTRS INC COM		88160R101	3	8/27/2014	786 62	3/10/2015	574.31	(212 31)	
TESLA MTRS INC COM		88160R101	3	8/28/2014	790 12	3/10/2015	574.31	(215 81)	
TESLA MTRS INC COM		88160R101	1	8/29/2014	268 09	3/10/2015	191.44	(76 65)	
EQUITY RESIDENTIAL SBI		29476L107	11	9/24/2014	683 12	3/13/2015	845.23	162 11	
HCA HOLDINGS INC		40412C101	6	7/31/2014	391 16	3/18/2015	447.96	56 80	
ERICSSON SEK 10 NEW 2002	ADR	294821608	48	6/11/2014	594 16	3/19/2015	621.65	27 49	
ERICSSON SEK 10 NEW 2002	ADR	294821608	113	6/17/2014	1,375 13	3/19/2015	1,463.47	88 34	
ORACLE CORP		68389X105	23	10/15/2014	873 25	3/19/2015	1,014.49	141 24	
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	5	7/17/2014	412 67	3/19/2015	417.58	4 91
HCA HOLDINGS INC		40412C101	5	7/31/2014	325 96	3/23/2015	388.55	62 59	
HCA HOLDINGS INC		40412C101	1	8/1/2014	65 77	3/23/2015	77.71	11 94	
ARM HOLDINGS PLC SPON	ADR	04206810E	3	12/8/2014	135 69	3/25/2015	152.50	16 81	
NIKE INC CL B		654106103	4	9/5/2014	323 42	3/25/2015	398.22	74 80	
ARM HOLDINGS PLC SPON	ADR	04206810E	6	12/8/2014	271 38	3/26/2015	290.40	19 02	
ARM HOLDINGS PLC SPON	ADR	04206810E	8	12/9/2014	357 44	3/26/2015	387.20	29 76	
NIKE INC CL B		654106103	3	9/5/2014	242 57	3/26/2015	299.29	56 72	
ARM HOLDINGS PLC SPON	ADR	04206810E	8	12/10/2014	362 62	3/30/2015	392.52	29 90	
ARM HOLDINGS PLC SPON	ADR	04206810E	8	12/12/2014	352 82	3/30/2015	396.31	43 49	
ERICSSON SEK 10 NEW 2002	ADR	294821608	37	6/17/2014	450 27	3/30/2015	469.28	19 01	
ERICSSON SEK 10 NEW 2002	ADR	294821608	85	12/10/2014	1,052 87	3/30/2015	1,078.09	25 22	
ERICSSON SEK 10 NEW 2002	ADR	294821608	193	3/13/2015	2,435 85	3/30/2015	2,447.89	12 04	
HALLIBURTON CO	(HOLDING COMPANY)	406216101	35	10/17/2014	1,846 64	3/30/2015	1,524.45	(322 19)	
HALLIBURTON CO	(HOLDING COMPANY)	406216101	15	12/11/2014	579 09	3/30/2015	653.33	74 24	
HOME DEPOT INC		437076102	9	6/11/2014	721 62	3/30/2015	1,033.31	311 69	
AFFILIATED MANAGERS	GROUP	008252108	7	4/29/2014	1,378 36	4/2/2015	1,498.14	119 78	
TESLA MTRS INC COM		88160R101	1	8/29/2014	268 08	4/6/2015	204.24	(63 84)	
MONSANTO CO NEW		61166W10	3	7/17/2014	361 26	4/8/2015	351.39	(9 87)	
MONSANTO CO NEW		61166W10	2	10/17/2014	222 25	4/8/2015	234.26	12 01	
NIKE INC CL B		654106103	3	9/5/2014	242 56	4/8/2015	301.69	59 13	
NIKE INC CL B		654106103	2	9/9/2014	163 64	4/8/2015	201.12	37 48	
ORACLE CORP		68389X105	22	10/15/2014	835 29	4/9/2015	945.52	110 23	
SYNGENTA AG SPON ADR		87160A10C	3	7/7/2014	224 31	4/9/2015	210.92	(13 39)	
SYNGENTA AG SPON ADR		87160A10C	26	9/3/2014	1,869 87	4/9/2015	1,828.01	(41 86)	
ACTAVIS PLC	**NAME CHANGE	EFF 06/2015**	G0083B108	3	12/5/2014	797 66	4/13/2015	886.99	89 33
LOCKHEED MARTIN CORP		539830109	4	1/7/2015	762 29	4/13/2015	791.52	29 23	
LOCKHEED MARTIN CORP		539830109	3	1/9/2015	586 53	4/13/2015	593.64	7 11	
MERCK & CO INC NEW COM		58933Y105	12	1/8/2015	752 44	4/13/2015	686.15	(66 29)	
MERCK & CO INC NEW COM		58933Y105	10	1/9/2015	629 80	4/13/2015	571.79	(58 01)	
WYNN RESORTS LTD		983134107	4	5/1/2014	827 02	4/13/2015	535.28	(291 74)	

WYNN RESORTS LTD	983134107	3	7/17/2014	604 98	4/13/2015	401.46	(203 52)
WYNN RESORTS LTD	983134107	1	10/17/2014	181 76	4/13/2015	133.82	(47 94)
MERCK & CO INC NEW COM	58933Y105	2	1/9/2015	125 96	4/14/2015	115.56	(10 40)
MERCK & CO INC NEW COM	58933Y105	6	1/12/2015	375 68	4/14/2015	346.67	(29 01)
MERCK & CO INC NEW COM	58933Y105	12	1/14/2015	748 19	4/14/2015	693.35	(54 84)
AFLAC INC	001055102	16	10/15/2014	902 05	4/15/2015	1,038.58	136 53
CHEVRON CORP	16676410C	5	9/29/2014	601 99	4/15/2015	551.83	(50 16)
GILEAD SCIENCES INC	375558103	1	10/17/2014	99 85	4/15/2015	104.01	4 16
HOME DEPOT INC	437076102	38	6/11/2014	3,046 82	4/15/2015	4,326.71	1,279 89
LOCKHEED MARTIN CORP	539830109	5	1/9/2015	977 55	4/15/2015	989.25	11 70
LOCKHEED MARTIN CORP	539830109	3	1/12/2015	582 44	4/15/2015	593.55	11 11
MEDTRONIC PLC	G5960L103	14	1/27/2015	1,077 30	4/15/2015	1,094.35	17 05
ORACLE CORP	68389X105	5	10/15/2014	189 84	4/15/2015	219.30	29 46
ORACLE CORP	68389X105	45	11/19/2014	1,841 59	4/15/2015	1,973.67	132 08
ORACLE CORP	68389X105	8	12/10/2014	333 67	4/15/2015	350.88	17 21
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	14	11/3/2014	810 33	4/15/2015	923.88	113 55
MONSANTO CO NEW	61166W10	9	10/8/2014	986 48	4/22/2015	1,048.42	61 94
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	14	11/3/2014	810 34	4/22/2015	881.37	71 03
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	6 55	4/7/2015	131 49	4/29/2015	132.93	1 44
ACE LTD CHF	H0023R105	4	10/3/2014	425 71	4/30/2015	427.28	1 57
AFFILIATED MANAGERS GROUP	008252108	3	9/29/2014	600 97	4/30/2015	678.86	77 89
AFLAC INC	001055102	14	10/15/2014	789 29	4/30/2015	883.55	94 26
CBS CORP NEW CL B	124857202	15	11/19/2014	790 43	4/30/2015	929.51	139 08
HOME DEPOT INC	437076102	8	6/11/2014	641 44	4/30/2015	854.46	213 02
LILLY ELI & CO	532457108	17	8/4/2014	1,038 07	4/30/2015	1,217.91	179 84
TRINITY INDUSTRIES INC	896522109	53	10/23/2014	1,915 34	4/30/2015	1,432.20	(483 14)
ALIBABA GROUP HLDG LTD SPON ADR	01609W10	5	9/24/2014	403 79	5/4/2015	403.79	-
ALIBABA GROUP HLDG LTD SPON ADR	01609W10	15	9/24/2014	1,211 38	5/4/2015	1,211.38	-
ALIBABA GROUP HLDG LTD SPON ADR	01609W10	4	9/26/2014	323 04	5/4/2015	323.04	-
ALIBABA GROUP HLDG LTD SPON ADR	01609W10	3	9/26/2014	258 13	5/5/2015	238.74	(19 39)
AFFILIATED MANAGERS GROUP	008252108	4	9/29/2014	801 29	5/6/2015	882.87	81 58
ALIBABA GROUP HLDG LTD SPON ADR	01609W10	1	9/26/2014	89 28	5/6/2015	80.33	(8 95)
ALIBABA GROUP HLDG LTD SPON ADR	01609W10	14	10/17/2014	1,230 10	5/6/2015	1,124.59	(105 51)
ALIBABA GROUP HLDG LTD SPON ADR	01609W10	4	3/6/2015	339 08	5/6/2015	321.31	(17 77)
MICROSOFT CORP	594918104	17	7/22/2014	764 26	5/6/2015	795.55	31 29
KROGER COMPANY	501044101	22	8/26/2014	1,112 31	5/11/2015	1,594.63	482 32
KROGER COMPANY	501044101	17	9/24/2014	889 88	5/11/2015	1,232.22	342 34
LILLY ELI & CO	532457108	12	8/4/2014	732 76	5/20/2015	880.10	147 34
PFIZER INC	717081103	50	3/3/2015	1,732 85	5/20/2015	1,718.83	(14 02)
C H ROBINSON WORLDWIDE INC NEW	12541W20	15	6/11/2014	929 64	5/27/2015	944.70	15 06

DENTSPLY INTL INC		249030107	2	3/6/2015	103 09	5/27/2015	103.63	0 54
INTL PAPER CO		460146103	24	9/15/2014	1,204 03	5/27/2015	1,271.79	67 76
KROGER COMPANY		501044101	13	9/24/2014	680 50	5/27/2015	962.50	282 00
BANK OF AMER CORP		060505104	217	7/7/2014	3,439 80	6/5/2015	3,729.01	289 21
TRINITY INDUSTRIES INC		896522109	5	10/23/2014	180 69	6/9/2015	146.22	(34 47)
TRINITY INDUSTRIES INC		896522109	55	1/30/2015	1,447 57	6/9/2015	1,608.40	160 83
AFFILIATED MANAGERS	GROUP	008252108	3	9/29/2014	600 97	6/24/2015	677.93	76 96
AFFILIATED MANAGERS	GROUP	008252108	2	10/15/2014	358 12	6/24/2015	451.95	93 83
CVS HEALTH CORP		12665010C	15	9/29/2014	1,197 18	6/24/2015	1,583.81	386 63
CVS HEALTH CORP		12665010C	12	11/7/2014	1,058 37	6/24/2015	1,267.05	208 68
LILLY ELI & CO		532457108	45	8/4/2014	2,747 84	6/24/2015	3,719.14	971 30
LILLY ELI & CO		532457108	9	8/18/2014	551 35	6/24/2015	743.83	192 48
MONSANTO CO NEW		61166W10	4	10/8/2014	438 44	6/24/2015	430.53	(7 91)
PFIZER INC		717081103	67	3/3/2015	2,322 03	6/24/2015	2,299.24	(22 79)
XL GROUP PLC SHS		G98290102	36	7/7/2014	1,196 86	6/24/2015	1,363.16	166 30
INTL PAPER CO		460146103	13	9/15/2014	652 19	6/26/2015	629.17	(23 02)
INTL PAPER CO		460146103	30	10/17/2014	1,402 75	6/26/2015	1,451.92	49 17
INTL PAPER CO		460146103	18	3/13/2015	983 45	6/26/2015	871.15	(112 30)
ABBVIE INC COM		00287Y109	5	5/20/2015	329 84	6/29/2015	337.54	7 70
ACE LTD CHF		H0023R105	1	10/3/2014	101 72	6/29/2015	101.72	-
ACE LTD CHF		H0023R105	6	11/19/2014	610 31	6/29/2015	610.31	-
AFFILIATED MANAGERS	GROUP	008252108	2	10/15/2014	358 13	6/29/2015	440.31	82 18
AFLAC INC		001055102	10	10/15/2014	563 78	6/29/2015	615.69	51 91
ALTRIA GROUP INC		02209S103	16	7/22/2014	674 52	6/29/2015	780.31	105 79
CBS CORP NEW CL B		124857202	19	11/19/2014	1,001 21	6/29/2015	1,052.60	51 39
CREDIT SUISSE GROUP SPON	ADR	225401108	36	3/23/2015	966 29	6/29/2015	995.02	28 73
EQUITY RESIDENTIAL SBI		29476L107	12	9/24/2014	745 22	6/29/2015	845.62	100 40
GENL ELECTRIC CO		369604103	103	11/19/2014	2,762 69	6/29/2015	2,744.33	(18 36)
GENL MILLS INC		370334104	16	1/15/2015	851 51	6/29/2015	899.82	48 31
GOLDMAN SACHS GROUP INC		38141G104	6	3/30/2015	1,149 60	6/29/2015	1,247.44	97 84
HUBBELL INC CL B		443510201	5	4/9/2015	544 69	6/29/2015	544.69	-
INTEL CORP		45814010C	21	4/15/2015	637 64	6/29/2015	637.64	-
INVESCO LTD		G491BT108	19	1/22/2015	710 37	6/29/2015	711.73	1 36
KEYCORP NEW		493267108	47	10/3/2014	635 97	6/29/2015	703.11	67 14
KROGER COMPANY		501044101	4	9/24/2014	209 38	6/29/2015	291.49	82 11
LILLY ELI & CO		532457108	5	8/18/2014	306 30	6/29/2015	420.79	114 49
LINCOLN NATL CORP IND		534187109	5	5/6/2015	293 07	6/29/2015	294.26	1 19
MCKESSON CORP		58155Q102	1	5/11/2015	229 91	6/29/2015	224.95	(4 96)
MEDTRONIC PLC		G5960L103	13	1/27/2015	958 08	6/29/2015	958.08	-
MICROSOFT CORP		594918104	41	7/22/2014	1,843 22	6/29/2015	1,822.01	(21 21)

MONSANTO CO NEW	61166W10	8	10/8/2014	876 87	6/29/2015	827.98	(48 89)
NUCOR CORP	670346105	7	4/9/2015	334 18	6/29/2015	315.48	(18 70)
ORACLE CORP	68389X105	33	12/10/2014	1,335 82	6/29/2015	1,335.82	-
PG & E CORP (HOLDING COMPANY)	69331C10E	19	7/15/2014	898 49	6/29/2015	940.19	41 70
PPG INDUSTRIES INC	693506107	4	2/25/2015	460 43	6/29/2015	460.43	-
PRAXAIR INC	74005P104	7	4/22/2015	847 19	6/29/2015	834.26	(12 93)
PRUDENTIAL PLC ADR UNITED KINGDOM	74435K204	17	1/22/2015	821 76	6/29/2015	824.39	2 63
RANGE RESOURCES CORP	75281A10E	9	6/22/2015	438 20	6/29/2015	438.20	-
REYNOLDS AMERN INC (HOLDING CO)	76171310E	8	9/3/2014	472 04	6/29/2015	601.67	129 63
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	5	10/17/2014	177 00	6/29/2015	176.82	(0 18)
SAP SE SPON ADR	803054204	6	3/30/2015	437 65	6/29/2015	425.09	(12 56)
SIMON PPTY GROUP INC SBI	828806109	4	7/15/2014	677 02	6/29/2015	687.99	10 97
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	13	11/3/2014	752 45	6/29/2015	770.24	17 79
WELLS FARGO & CO NEW	949746101	16	10/3/2014	833 12	6/29/2015	898.22	65 10
XL GROUP PLC SHS	G9829010Z	27	7/7/2014	897 65	6/29/2015	1,001.68	104 03
TOTAL SHORT TERM				708,211.78		719,680.16	11,468.38

LONG TERM

MARATHON OIL CORP	56584910E	48	1/24/2013	1,625 44	7/1/2014	1,910.31	284 87
DISCOVER FINANCIAL SERVICES	25470910E	33	3/21/2013	1,467 02	7/7/2014	2,074.60	607 58
JPMORGAN CHASE & CO	46625H10C	37	3/7/2008	1,400 08	7/7/2014	2,088.91	688 83
MARATHON OIL CORP	56584910E	66	3/21/2013	2,263 23	7/7/2014	2,617.21	353 98
MARATHON OIL CORP	56584910E	34	4/17/2013	1,015 37	7/7/2014	1,348.26	332 89
MARATHON OIL CORP	56584910E	13	5/17/2013	463 94	7/7/2014	515.52	51 58
ANADARKO PETROLEUM CORP	032511107	13	10/25/2011	1,013 32	7/15/2014	1,410.05	396 73
DISCOVER FINANCIAL SERVICES	25470910E	23	3/21/2013	1,022 46	7/15/2014	1,450.64	428 18
EDISON INTL	281020107	30	10/24/2012	1,402 83	7/15/2014	1,691.05	288 22
EDISON INTL	281020107	23	3/21/2013	1,161 82	7/15/2014	1,296.47	134 65
MORGAN STANLEY	61744644E	104	5/17/2013	2,604 17	7/15/2014	3,316.15	711 98
PFIZER INC	717081103	13	10/17/2008	226 03	7/15/2014	394.35	168 32
PFIZER INC	717081103	26	10/28/2008	428 38	7/15/2014	788.71	360 33
PFIZER INC	717081103	20	11/20/2008	301 90	7/15/2014	606.70	304 80
SHIRE PLC SPON ADR	82481R10E	17	6/5/2013	1,660 77	7/15/2014	4,252.23	2,591 46
WALT DISNEY CO (HOLDING CO) DISNEY COM	25468710E	7	2/8/2011	288 04	7/15/2014	599.68	311 64
WALT DISNEY CO (HOLDING CO) DISNEY COM	25468710E	6	6/21/2011	232 87	7/15/2014	514.02	281 15
BOEING COMPANY	097023105	8	1/19/2010	485 61	7/22/2014	1,034.53	548 92
CATERPILLAR INC	149123101	13	3/21/2013	1,129 87	7/22/2014	1,434.93	305 06
CVS HEALTH CORP	12665010C	12	6/14/2010	383 68	7/22/2014	935.13	551 45
CVS HEALTH CORP	12665010C	17	6/22/2010	539 02	7/22/2014	1,324.77	785 75
CVS HEALTH CORP	12665010C	1	10/28/2010	30 58	7/22/2014	77.93	47 35

INTEL CORP		45814010C	119	7/15/2013	2,836 40	7/22/2014	4,104.04	1,267 64
SHIRE PLC SPON ADR		82481R10E	2	6/5/2013	195 39	7/22/2014	508.03	312 64
WALT DISNEY CO (HOLDING	CO) DISNEY COM	25468710E	19	6/21/2011	737 42	7/22/2014	1,640.96	903 54
WALT DISNEY CO (HOLDING	CO) DISNEY COM	25468710E	10	12/15/2011	352 75	7/22/2014	863.67	510 92
TEXAS INSTRUMENTS		882508104	5	5/30/2013	181 96	7/23/2014	240.91	58 95
TJX COS INC NEW		872540109	1	6/21/2011	25 45	7/24/2014	53.25	27 80
TJX COS INC NEW		872540109	10	6/28/2011	257 25	7/24/2014	532.49	275 24
MONSANTO CO NEW		61166W10	3	7/2/2010	139 41	7/25/2014	348.08	208 67
MONSANTO CO NEW		61166W10	7	9/23/2010	376 89	7/25/2014	812.20	435 31
MONSANTO CO NEW		61166W10	5	9/28/2010	240 75	7/25/2014	580.14	339 39
MONSANTO CO NEW		61166W10	1	10/1/2010	48 10	7/25/2014	116.03	67 93
SHERWIN WILLIAMS CO		82434810E	2	4/18/2013	349 29	7/25/2014	425.71	76 42
EATON CORP PLC		G2918310E	29	12/3/2012	1,451 42	7/30/2014	2,014.40	562 98
UNION PACIFIC CORP		90781810E	19	11/11/2009	598 58	7/30/2014	1,892.82	1,294 24
UNION PACIFIC CORP		90781810E	10	6/20/2013	771 00	7/30/2014	996.22	225 22
ASML HLDG NV GDR EUR		N0705921C	1	5/22/2013	79 97	7/31/2014	94.62	14 65
ASML HLDG NV GDR EUR		N0705921C	2	5/23/2013	159 75	7/31/2014	189.24	29 49
ASML HLDG NV GDR EUR		N0705921C	12	5/28/2013	1,008 73	7/31/2014	1,135.44	126 71
ASML HLDG NV GDR EUR		N0705921C	2	5/28/2013	168 12	7/31/2014	188.53	20 41
ASML HLDG NV GDR EUR		N0705921C	2	7/16/2013	175 63	7/31/2014	188.52	12 89
MORGAN STANLEY		61744644E	52	5/17/2013	1,302 09	8/4/2014	1,644.55	342 46
MORGAN STANLEY		61744644E	11	6/20/2013	279 44	8/4/2014	347.89	68 45
PARAGON OFFSHORE PLC		G6501W10	0 33	6/24/2009	3 78	8/4/2014	3.73	(0 05)
CONOCOPHILLIPS		20825C104	6	6/1/2010	232 49	8/18/2014	479.42	246 93
CONOCOPHILLIPS		20825C104	15	6/22/2010	628 66	8/18/2014	1,198.56	569 90
CONOCOPHILLIPS		20825C104	15	6/19/2012	835 26	8/18/2014	1,198.56	363 30
PFIZER INC		717081103	11	11/20/2008	166 05	8/18/2014	317.00	150 95
PFIZER INC		717081103	21	1/23/2009	357 42	8/18/2014	605.18	247 76
PFIZER INC		717081103	16	6/9/2009	226 85	8/18/2014	461.09	234 24
PFIZER INC		717081103	85	7/23/2009	1,371 73	8/18/2014	2,449.55	1,077 82
INVESCO LTD		G491BT10E	48	5/17/2013	1,658 18	8/21/2014	1,933.84	275 66
INVESCO LTD		G491BT10E	3	6/20/2013	99 74	8/21/2014	120.86	21 12
SEMPRA ENERGY		816851109	16	5/4/2010	789 64	8/25/2014	1,653.34	863 70
WALT DISNEY CO (HOLDING	CO) DISNEY COM	25468710E	16	12/15/2011	564 41	8/25/2014	1,446.42	882 01
WALT DISNEY CO (HOLDING	CO) DISNEY COM	25468710E	4	1/30/2012	155 23	8/25/2014	361.60	206 37
GOOGLE INC **NAME CHANGE	10/2015** CL C	38259P70E	1	1/23/2013	371 43	8/27/2014	571.81	200 38
GOOGLE INC **NAME CHANGE	10/2015** CL C	38259P70E	1	1/24/2013	374 03	8/27/2014	571.81	197 78
GOOGLE INC **NAME CHANGE	10/2015** CL C	38259P70E	1	5/3/2013	420 42	8/27/2014	571.81	151 39
KEURIG GREEN MTN INC COM		49271M10	4	5/13/2013	302 51	8/27/2014	538.87	236 36
KEURIG GREEN MTN INC COM		49271M10	2	5/14/2013	159 51	8/27/2014	269.43	109 92

PRICELINE GROUP INC NEW	741503403	1	5/1/2012	754 53	8/27/2014	1,260.10	505 57
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	3	3/20/2012	169 84	8/27/2014	251.54	81 70
KEURIG GREEN MTN INC COM	49271M10	2	5/14/2013	159 51	8/29/2014	268.82	109 31
KEURIG GREEN MTN INC COM	49271M10	1	5/23/2013	72 88	8/29/2014	134.41	61 53
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N5374510C	1	6/19/2012	40 89	9/3/2014	114.49	73 60
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N5374510C	12	7/10/2012	474 90	9/3/2014	1,373.92	899 02
PHILLIPS 66	718546104	8	8/3/2012	316 94	9/3/2014	702.33	385 39
PRICELINE GROUP INC NEW	741503403	1	8/20/2012	584 71	9/3/2014	1,238.82	654 11
PRICELINE GROUP INC NEW	741503403	1	5/13/2013	764 06	9/4/2014	1,219.87	455 81
BOEING COMPANY	097023105	19	1/19/2010	1,153 32	9/15/2014	2,389.92	1,236 60
BOEING COMPANY	097023105	11	12/15/2011	779 38	9/15/2014	1,383.64	604 26
REGIONS FINANCIAL CORP	7591EP100	150	2/23/2012	888 18	9/15/2014	1,537.55	649 37
REGIONS FINANCIAL CORP	7591EP100	40	3/16/2012	258 11	9/15/2014	410.01	151 90
CELGENE CORP	151020104	3	8/29/2013	214 19	9/23/2014	278.65	64 46
CELGENE CORP	151020104	6	9/4/2013	433 94	9/23/2014	557.30	123 36
MORGAN STANLEY	617446448	85	6/20/2013	2,159 35	9/24/2014	2,948.87	789 52
PFIZER INC	717081103	9	7/23/2009	145 24	9/24/2014	271.70	126 46
PFIZER INC	717081103	42	6/14/2010	645 91	9/24/2014	1,267.91	622 00
PFIZER INC	717081103	35	6/20/2013	1,012 83	9/24/2014	1,056.59	43 76
CANADIAN PAC RAILWAY LTD CAD	13645T100	10	6/24/2009	387 47	9/29/2014	2,044.15	1,656 68
DOLLAR GEN CORP NEW	256677105	32	6/20/2013	1,614 13	9/29/2014	1,963.30	349 17
INVESCO LTD	G491BT108	20	6/20/2013	664 90	9/29/2014	793.93	129 03
MERCK & CO INC NEW COM	58933Y105	5	6/1/2010	169 57	9/29/2014	297.20	127 63
KEURIG GREEN MTN INC COM	49271M10	1	5/23/2013	72 87	9/30/2014	131.23	58 36
KEURIG GREEN MTN INC COM	49271M10	3	7/3/2013	217 32	9/30/2014	393.70	176 38
KEURIG GREEN MTN INC COM	49271M10	3	7/10/2013	207 40	9/30/2014	389.92	182 52
KEURIG GREEN MTN INC COM	49271M10	1	7/10/2013	69 14	9/30/2014	131.23	62 09
KEURIG GREEN MTN INC COM	49271M10	2	7/25/2013	145 31	9/30/2014	259.94	114 63
KEURIG GREEN MTN INC COM	49271M10	1	8/8/2013	78 34	9/30/2014	129.97	51 63
AMER EXPRESS CO	025816109	7	5/10/2011	351 10	10/3/2014	608.36	257 26
AMER EXPRESS CO	025816109	20	8/25/2011	960 34	10/3/2014	1,738.17	777 83
AMER EXPRESS CO	025816109	12	4/16/2012	694 61	10/3/2014	1,042.90	348 29
CBS CORP NEW CL B	124857202	7	10/4/2012	247 84	10/3/2014	373.18	125 34
SUNTRUST BANKS INC	867914103	54	6/5/2013	1,706 44	10/3/2014	2,051.03	344 59
SUNTRUST BANKS INC	867914103	30	6/20/2013	942 08	10/3/2014	1,139.46	197 38
SUNTRUST BANKS INC	867914103	32	8/14/2013	1,122 94	10/3/2014	1,215.43	92 49
KEURIG GREEN MTN INC COM	49271M10	1	8/8/2013	78 33	10/7/2014	139.37	61 04
KEURIG GREEN MTN INC COM	49271M10	2	8/15/2013	148 37	10/7/2014	278.73	130 36
CITIGROUP INC	172967424	25	10/25/2011	772 47	10/8/2014	1,309.80	537 33
COVIDIEN PLC **MERGER EFF 01/2015**	G2554F113	19	6/22/2010	748 25	10/8/2014	1,794.82	1,046 57

CVS HEALTH CORP		12665010C	15	10/28/2010	458 77	10/8/2014	1,235.65	776 88
REGIONS FINANCIAL CORP		7591EP100	80	3/16/2012	516 23	10/8/2014	799.55	283 32
REGIONS FINANCIAL CORP		7591EP100	20	10/24/2012	130 00	10/8/2014	199.89	69 89
SEMPRA ENERGY		816851109	10	5/4/2010	493 52	10/8/2014	1,076.61	583 09
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	3	11/14/2012	204 81	10/10/2014	280.28	75 47
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	5	12/12/2012	365 03	10/10/2014	467.14	102 11
CONOCOPHILLIPS		20825C104	15	6/19/2012	835 25	10/15/2014	976.34	141 09
GILEAD SCIENCES INC		375558103	15	5/9/2012	380 47	10/15/2014	1,444.69	1,064 22
METLIFE INC		59156R108	67	7/15/2013	3,271 49	10/15/2014	3,152.95	(118 54)
METLIFE INC		59156R108	46	8/14/2013	2,260 80	10/15/2014	2,164.71	(96 09)
CITIGROUP INC		172967424	25	10/25/2011	772 46	10/17/2014	1,250.43	477 97
CONOCOPHILLIPS		20825C104	41	6/19/2012	2,283 04	10/17/2014	2,788.92	505 88
GILEAD SCIENCES INC		375558103	4	5/9/2012	101 46	10/17/2014	403.08	301 62
PUBLIC STORAGE REIT		74460D105	9	7/10/2012	1,295 80	10/17/2014	1,547.03	251 23
PUBLIC STORAGE REIT		74460D105	1	8/3/2012	148 31	10/17/2014	171.89	23 58
REGIONS FINANCIAL CORP		7591EP100	115	10/24/2012	747 50	10/17/2014	1,048.17	300 67
BIOGEN INC		09062X103	1	7/12/2012	142 31	10/22/2014	304.17	161 86
BIOGEN INC		09062X103	2	10/3/2012	302 82	10/22/2014	608.34	305 52
INVESCO LTD		G491BT108	25	6/20/2013	831 14	10/28/2014	965.67	134 53
INVESCO LTD		G491BT108	25	7/15/2013	802 82	10/28/2014	965.66	162 84
URS CORP NEW	**MERGER-EFF 10/2014**	903236107	42	5/12/2010	2,024 31	10/28/2014	2,267.62	243 31
SANOFI SPON ADR		80105N105	66	3/21/2013	3,310 41	11/3/2014	3,010.68	(299 73)
SANOFI SPON ADR		80105N105	16	4/17/2013	835 27	11/3/2014	729.86	(105 41)
CBS CORP NEW CL B		124857202	8	10/4/2012	283 25	11/5/2014	416.49	133 24
CBS CORP NEW CL B		124857202	1	10/5/2012	36 38	11/5/2014	52.06	15 68
CITIGROUP INC		172967424	16	10/25/2011	494 38	11/7/2014	859.11	364 73
COMCAST CORP NEW CL A		20030N101	14	1/17/2012	357 76	11/12/2014	747.34	389 58
COMCAST CORP NEW CL A		20030N101	28	8/28/2012	951 31	11/12/2014	1,494.68	543 37
COMCAST CORP NEW CL A		20030N101	53	1/24/2013	2,104 99	11/12/2014	2,829.21	724 22
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	1	12/12/2012	73 01	11/13/2014	95.96	22 95
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	3	7/19/2013	245 65	11/13/2014	287.88	42 23
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	6	7/19/2013	491 31	11/14/2014	570.10	78 79
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	5	8/2/2013	414 18	11/14/2014	475.09	60 91
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	3	8/5/2013	247 01	11/14/2014	285.05	38 04
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	2	8/13/2013	164 76	11/14/2014	190.03	25 27
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	1	11/1/2013	92 66	11/14/2014	95.02	2 36
CORNING INC		219350105	95	8/14/2013	1,442 27	11/19/2014	1,940.60	498 33
INVESCO LTD		G491BT108	7	7/15/2013	224 79	11/19/2014	274.97	50 18
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	1	11/1/2013	92 66	11/25/2014	96.06	3 40
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	806857108	3	11/5/2013	279 01	11/25/2014	288.19	9 18

GOOGLE INC **NAME CHANGE	10/2015** CL C	38259P70E	1	8/13/2013	441 76	11/26/2014	539.14	97 38	
GOOGLE INC **NAME CHANGE	10/2015** CL C	38259P70E	1	11/21/2013	514 72	11/26/2014	539.14	24 42	
OCCIDENTAL PETROLEUM CRP		674599105	8	3/25/2009	468 95	11/26/2014	690.67	221 72	
OCCIDENTAL PETROLEUM CRP		674599105	22	7/23/2009	1,581 13	11/26/2014	1,899.34	318 21	
ANADARKO PETROLEUM CORP		032511107	10	10/25/2011	779 47	12/3/2014	808.99	29 52	
ANADARKO PETROLEUM CORP		032511107	5	11/28/2012	364 92	12/3/2014	404.50	39 58	
CALIFORNIA RESOURCES	CORP	13057Q107	2 8	7/23/2009	17 53	12/3/2014	19.58	2 05	
CALIFORNIA RESOURCES	CORP	13057Q107	3 6	7/10/2012	26 11	12/3/2014	25.18	(0 93)	
CALIFORNIA RESOURCES	CORP	13057Q107	3 2	8/3/2012	24 80	12/3/2014	22.37	(2 43)	
CALIFORNIA RESOURCES	CORP	13057Q107	4 8	8/28/2012	36 53	12/3/2014	33.57	(2 96)	
CALIFORNIA RESOURCES	CORP	13057Q107	8 8	5/17/2013	70 55	12/3/2014	61.54	(9 01)	
LYONDELLBASELL	INDUSTRIES N V SHS - A	- CL A	N5374510C	7	7/10/2012	277 03	12/3/2014	554.75	277 72
LYONDELLBASELL	INDUSTRIES N V SHS - A	- CL A	N5374510C	14	10/24/2012	745 85	12/3/2014	1,109.49	363 64
LYONDELLBASELL	INDUSTRIES N V SHS - A	- CL A	N5374510C	13	3/21/2013	840 04	12/3/2014	1,030.25	190 21
OCCIDENTAL PETROLEUM CRP		674599105	7	7/23/2009	485 56	12/3/2014	577.14	91 58	
OCCIDENTAL PETROLEUM CRP		674599105	9	7/10/2012	722 98	12/3/2014	742.04	19 06	
OCCIDENTAL PETROLEUM CRP		674599105	8	8/3/2012	686 80	12/3/2014	659.59	(27 21)	
OCCIDENTAL PETROLEUM CRP		674599105	6	8/28/2012	505 88	12/3/2014	494.69	(11 19)	
GOOGLE INC **NAME CHANGE	10/2015** CL A	38259P508	1	11/29/2012	344 91	12/5/2014	529.43	184 52	
GOOGLE INC **NAME CHANGE	10/2015** CL A	38259P508	1	1/23/2013	372 58	12/5/2014	529.43	156 85	
GOOGLE INC **NAME CHANGE	10/2015** CL A	38259P508	1	1/24/2013	375 19	12/8/2014	529.33	154 14	
GOOGLE INC **NAME CHANGE	10/2015** CL A	38259P508	1	5/3/2013	421 72	12/8/2014	529.33	107 61	
GOOGLE INC **NAME CHANGE	10/2015** CL A	38259P508	1	8/13/2013	443 12	12/8/2014	529.33	86 21	
GOOGLE INC **NAME CHANGE	10/2015** CL A	38259P508	1	11/21/2013	516 30	12/8/2014	529.33	13 03	
CBS CORP NEW CL B		124857202	12	10/5/2012	436 54	12/10/2014	628.57	192 03	
CBS CORP NEW CL B		124857202	2	10/9/2012	69 91	12/10/2014	104.76	34 85	
CORNING INC		219350105	18	8/14/2013	273 27	12/10/2014	385.66	112 39	
CORNING INC		219350105	69	12/6/2013	1,179 33	12/10/2014	1,478.34	299 01	
CHEVRON CORP		16676410C	20	10/25/2011	2,101 89	12/11/2014	2,122.65	20 76	
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	12	3/20/2012	679 37	12/11/2014	967.44	288 07
CBS CORP NEW CL B		124857202	9	10/9/2012	314 59	12/19/2014	492.38	177 79	
PIMCO CREDIT ABSOLUTE	RETURN P	72201W42	9,813 54	4/22/2013	104,496 64	12/19/2014	100,000.00	(4,496 64)	
CVS HEALTH CORP		12665010C	11	10/28/2010	336 43	12/22/2014	1,063.65	727 22	
CVS HEALTH CORP		12665010C	14	10/25/2011	500 83	12/22/2014	1,353.74	852 91	
GILEAD SCIENCES INC		375558103	8	10/2/2012	277 47	12/22/2014	754.50	477 03	
GILEAD SCIENCES INC		375558103	9	11/9/2012	296 41	12/22/2014	848.82	552 41	
NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ	ADR	64106940E	32	7/23/2009	1,285 44	12/22/2014	2,367.84	1,082 40
NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ	ADR	64106940E	14	6/20/2013	925 85	12/22/2014	1,035.93	110 08
PNC FINANCIAL SERVICES	GROUP	693475105	10	1/24/2013	617 80	12/22/2014	917.13	299 33	
PIMCO CREDIT ABSOLUTE	RETURN P	72201W42	2,446 18	4/22/2013	26,222 97	12/23/2014	25,000.00	(1,222 97)	

CBS CORP NEW CL B		124857202	4	10/9/2012	139 82	1/7/2015	212.55	72 73
CBS CORP NEW CL B		124857202	4	11/5/2012	136 02	1/7/2015	212.54	76 52
CBS CORP NEW CL B		124857202	7	8/14/2013	371 15	1/7/2015	371.96	0 81
CBS CORP NEW CL B		124857202	7	11/5/2013	418 87	1/7/2015	371.96	(46 91)
STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW	85590A401	8	3/20/2012	452 91	1/7/2015	613.51	160 60
CBS CORP NEW CL B		124857202	5	11/5/2013	299 19	1/9/2015	273.12	(26 07)
CATERPILLAR INC		149123101	4	3/21/2013	347 65	1/12/2015	347.89	0 24
CATERPILLAR INC		149123101	12	4/17/2013	971 47	1/12/2015	1,043.67	72 20
CATERPILLAR INC		149123101	16	6/20/2013	1,333 06	1/12/2015	1,391.55	58 49
STARBUCKS CORP		855244109	1	4/14/2011	35 40	1/12/2015	80.66	45 26
STARBUCKS CORP		855244109	7	8/24/2011	257 33	1/12/2015	564.61	307 28
STARBUCKS CORP		855244109	1	3/20/2013	57 38	1/12/2015	80.66	23 28
ANTERO RESOURCES CORP		03674X10E	6	10/14/2013	334 28	1/14/2015	212.79	(121 49)
ANTERO RESOURCES CORP		03674X10E	1	10/17/2013	55 18	1/14/2015	35.47	(19 71)
COMCAST CORP NEW CL A		20030N10J	2	2/5/2013	78 51	1/14/2015	111.36	32 85
SHERWIN WILLIAMS CO		82434810E	1	4/18/2013	174 64	1/14/2015	267.67	93 03
ANTERO RESOURCES CORP		03674X10E	7	10/17/2013	386 28	1/15/2015	246.53	(139 75)
CHEVRON CORP		16676410C	10	10/25/2011	1,050 95	1/15/2015	1,032.91	(18 04)
CHEVRON CORP		16676410C	20	12/15/2011	2,001 30	1/15/2015	2,065.83	64 53
ROCHE HLDG LTD SPONS ADR	SWITZ ADR	771195104	51	1/24/2013	1,406 33	1/15/2015	1,824.99	418 66
SIMON PPTY GROUP INC SBI		828806109	4	10/18/2013	597 93	1/15/2015	796.65	198 72
DISCOVER FINANCIAL	SERVICES	25470910E	22	3/21/2013	978 01	1/22/2015	1,271.42	293 41
DISCOVER FINANCIAL	SERVICES	25470910E	22	4/17/2013	931 93	1/22/2015	1,271.42	339 49
PUBLIC STORAGE REIT		74460D10E	8	8/3/2012	1,186 49	1/27/2015	1,636.74	450 25
PUBLIC STORAGE REIT		74460D10E	2	10/18/2013	343 79	1/27/2015	409.18	65 39
ANTERO RESOURCES CORP		03674X10E	3	10/17/2013	171 26	1/29/2015	102.18	(69 08)
ANTERO RESOURCES CORP		03674X10E	5	10/17/2013	275 91	1/29/2015	170.29	(105 62)
ANTERO RESOURCES CORP		03674X10E	2	10/17/2013	114 17	1/30/2015	69.36	(44 81)
COMCAST CORP NEW CL A		20030N10J	28	2/5/2013	1,099 21	1/30/2015	1,496.02	396 81
COMCAST CORP NEW CL A		20030N10J	10	10/1/2013	452 62	2/3/2015	549.70	97 08
VISA INC CL A		92826C83E	2	7/1/2011	174 27	2/6/2015	538.23	363 96
STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW	85590A401	5	3/20/2012	283 08	2/9/2015	355.00	71 92
STRYKER CORP		863667101	9	3/21/2013	580 91	2/12/2015	840.11	259 20
UNTD TECHNOLOGIES CORP		913017109	8	7/23/2009	426 71	2/12/2015	957.30	530 59
MERCK & CO INC NEW COM		58933Y105	11	6/1/2010	373 05	2/18/2015	646.61	273 56
NEXTERA ENERGY INC COM		65339F101	10	4/16/2012	628 02	2/18/2015	1,064.42	436 40
COVANCE INC **MERGER EFF	02/2015**	22281610C	31	3/10/2008	2,501 70	2/20/2015	3,317.78	816 08
COVANCE INC **MERGER EFF	02/2015**	22281610C	5	3/19/2009	181 60	2/20/2015	535.12	353 52
ASML HLDG NV GDR EUR		N0705921C	2	7/16/2013	175 62	2/25/2015	217.88	42 26
ASML HLDG NV GDR EUR		N0705921C	3	7/22/2013	265 79	2/25/2015	326.83	61 04

CVS HEALTH CORP			12665010C	9	10/25/2011	321 97	2/25/2015	933.90	611 93
WYNN RESORTS LTD			983134107	3	1/19/2011	336 95	2/25/2015	426.69	89 74
WYNN RESORTS LTD			983134107	3	8/30/2011	440 49	2/25/2015	426.68	(13 81)
ASML HLDG NV GDR EUR			N0705921C	2	7/22/2013	177 20	2/27/2015	216.11	38 91
GILEAD SCIENCES INC			375558103	4	11/9/2012	131 73	2/27/2015	413.36	281 63
BANK OF AMER CORP			060505104	110	11/21/2013	1,711 76	3/3/2015	1,755.96	44 20
GILEAD SCIENCES INC			375558103	4	11/9/2012	131 74	3/3/2015	410.86	279 12
MERCK & CO INC NEW COM			58933Y105	1	6/1/2010	33 91	3/3/2015	58.03	24 12
MERCK & CO INC NEW COM			58933Y105	14	2/8/2011	464 27	3/3/2015	812.35	348 08
ROCHE HLDG LTD SPONS ADR	SWITZ ADR		771195104	41	1/24/2013	1,130 57	3/3/2015	1,401.37	270 80
ROCHE HLDG LTD SPONS ADR	SWITZ ADR		771195104	46	4/17/2013	1,386 11	3/3/2015	1,572.27	186 16
TALISMAN ENERGY INC	***MERGER EFF 05/2015**	CAD	87425E103	115	6/24/2009	1,609 71	3/5/2015	890.34	(719 37)
GILEAD SCIENCES INC			375558103	1	11/9/2012	32 93	3/10/2015	99.43	66 50
GILEAD SCIENCES INC			375558103	4	11/12/2012	145 35	3/10/2015	397.73	252 38
GILEAD SCIENCES INC			375558103	6	1/24/2013	234 90	3/10/2015	596.60	361 70
UNION PACIFIC CORP			907818108	2	12/23/2011	105 17	3/10/2015	233.34	128 17
ACE LTD CHF			H0023R105	3	5/10/2011	205 24	3/13/2015	334.35	129 11
ACE LTD CHF			H0023R105	8	8/25/2011	491 14	3/13/2015	891.61	400 47
QUALCOMM INC			747525103	25	6/5/2013	1,581 30	3/13/2015	1,712.65	131 35
QUALCOMM INC			747525103	17	10/18/2013	1,166 46	3/13/2015	1,164.60	(1 86)
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	1	3/20/2012	56 61	3/13/2015	80.69	24 08
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	3	7/25/2013	197 91	3/13/2015	242.08	44 17
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	5	7/25/2013	329 86	3/13/2015	402.72	72 86
GILEAD SCIENCES INC			375558103	8	1/24/2013	313 21	3/16/2015	809.90	496 69
MONSANTO CO NEW			61166W10	4	10/1/2010	192 41	3/16/2015	471.07	278 66
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	1	7/25/2013	65 97	3/16/2015	81.09	15 12
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	4	7/31/2013	266 78	3/16/2015	324.36	57 58
GILEAD SCIENCES INC			375558103	2	1/24/2013	78 30	3/17/2015	200.03	121 73
GILEAD SCIENCES INC			375558103	2	2/7/2013	79 45	3/17/2015	200.03	120 58
MONSANTO CO NEW			61166W10	3	10/5/2010	146 35	3/17/2015	350.99	204 64
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	5	8/14/2013	332 33	3/17/2015	410.64	78 31
COMCAST CORP NEW CL A			20030N103	3	10/1/2013	135 79	3/18/2015	176.90	41 11
COMCAST CORP NEW CL A			20030N103	3	10/29/2013	143 38	3/18/2015	176.90	33 52
GILEAD SCIENCES INC			375558103	7	2/7/2013	278 08	3/18/2015	695.50	417 42
MONSANTO CO NEW			61166W10	3	10/5/2010	146 34	3/18/2015	347.14	200 80
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	1	8/14/2013	66 46	3/18/2015	81.54	15 08
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	7	12/12/2013	515 43	3/18/2015	570.76	55 33
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	2	1/23/2014	157 83	3/18/2015	163.08	5 25
VISA INC CL A			92826C835	2	7/1/2011	174 27	3/18/2015	533.79	359 52
WYNN RESORTS LTD			983134107	4	8/30/2011	587 31	3/18/2015	487.83	(99 48)

WYNN RESORTS LTD			983134107	1	10/3/2011	107 47	3/18/2015	121.96	14 49
MONSANTO CO NEW			61166W10	1	10/6/2010	49 27	3/19/2015	116.05	66 78
MONSANTO CO NEW			61166W10	6	4/4/2013	635 33	3/19/2015	696.33	61 00
SHERWIN WILLIAMS CO			824348106	1	4/26/2013	183 24	3/19/2015	285.08	101 84
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	4	1/23/2014	315 66	3/19/2015	334.06	18 40
STARWOOD HOTELS &	RESORTS WORLDWIDE INC	NEW	85590A401	5	1/23/2014	394 57	3/19/2015	413.26	18 69
WYNN RESORTS LTD			983134107	4	12/23/2011	412 08	3/19/2015	506.40	94 32
MONSANTO CO NEW			61166W10	1	4/4/2013	105 88	3/20/2015	116.06	10 18
ACE LTD CHF			H0023R105	2	8/25/2011	122 78	3/23/2015	227.61	104 83
ACE LTD CHF			H0023R105	10	2/13/2012	738 05	3/23/2015	1,138.03	399 98
ACE LTD CHF			H0023R105	11	10/24/2012	879 12	3/23/2015	1,251.83	372 71
ACE LTD CHF			H0023R105	3	3/21/2013	263 76	3/23/2015	341.41	77 65
BANK OF AMER CORP			060505104	61	11/21/2013	949 24	3/23/2015	962.43	13 19
MONSANTO CO NEW			61166W10	2	4/4/2013	211 78	3/23/2015	227.32	15 54
MONSANTO CO NEW			61166W10	3	8/7/2013	285 28	3/23/2015	338.98	53 70
MONSANTO CO NEW			61166W10	3	8/7/2013	285 28	3/23/2015	340.98	55 70
MONSANTO CO NEW			61166W10	2	8/7/2013	190 18	3/24/2015	227.79	37 61
MONSANTO CO NEW			61166W10	1	8/12/2013	95 12	3/24/2015	113.89	18 77
MONSANTO CO NEW			61166W10	3	8/12/2013	285 34	3/25/2015	339.35	54 01
MONSANTO CO NEW			61166W10	1	8/13/2013	97 20	3/25/2015	113.12	15 92
VISA INC CL A			92826C835	4	7/1/2011	87 14	3/25/2015	266.86	179 72
HONEYWELL INTL INC			438516106	16	2/13/2012	957 94	3/30/2015	1,673.38	715 44
HONEYWELL INTL INC			438516106	19	5/30/2012	1,070 31	3/30/2015	1,987.13	916 82
VERIZON COMMUNICATIONS	INC		92343V104	60	3/21/2013	2,931 41	3/30/2015	2,946.89	15 48
VERIZON COMMUNICATIONS	INC		92343V104	7	3/11/2014	326 42	3/30/2015	343.80	17 38
BANK OF AMER CORP			060505104	84	11/21/2013	1,307 16	4/2/2015	1,302.33	(4 83)
BANK OF AMER CORP			060505104	49	1/23/2014	823 71	4/2/2015	759.69	(64 02)
INTERNATIONAL GAME	TECHNOLOGY PLC		G4863A108	66	3/10/2008	763 67	4/7/2015	763.67	-
INTERNATIONAL GAME	TECHNOLOGY PLC		G4863A108	0 37	3/10/2008	40 67	4/7/2015	7.38	(33 29)
INTERNATIONAL GAME	TECHNOLOGY PLC		G4863A108	10	1/27/2010	115 71	4/7/2015	115.71	-
INTERNATIONAL GAME	TECHNOLOGY PLC		G4863A108	36	1/25/2012	366 55	4/7/2015	416.55	50 00
INTL GAME TECHNOLOGY	**MERGER EFF 04/2015**		459902102	66	3/10/2008	1,016 88	4/7/2015	423.81	(593 07)
INTL GAME TECHNOLOGY	**MERGER EFF 04/2015**		459902102	10	1/27/2010	67 99	4/7/2015	64.21	(3 78)
INTL GAME TECHNOLOGY	**MERGER EFF 04/2015**		459902102	36	1/25/2012	203 42	4/7/2015	231.17	27 75
CVS HEALTH CORP			12665010C	2	1/27/2014	135 25	4/8/2015	206.09	70 84
GILEAD SCIENCES INC			375558103	7	2/7/2013	278 07	4/8/2015	699.80	421 73
MONSANTO CO NEW			61166W10	2	11/7/2013	209 07	4/8/2015	234.26	25 19
MERCK & CO INC NEW COM			58933Y105	11	2/8/2011	364 78	4/9/2015	628.61	263 83
MERCK & CO INC NEW COM			58933Y105	18	1/30/2012	696 73	4/9/2015	1,028.65	331 92
MERCK & CO INC NEW COM			58933Y105	2	3/16/2012	76 13	4/9/2015	114.29	38 16

THERMO FISHER SCIENTIFIC	INC	883556102	18	12/15/2008	540 30	4/9/2015	2,392.59	1,852 29
THERMO FISHER SCIENTIFIC	INC	883556102	1	6/9/2009	40 82	4/9/2015	132.93	92 11
THERMO FISHER SCIENTIFIC	INC	883556102	2	7/23/2009	87 40	4/9/2015	265.84	178 44
BIOGEN INC		09062X103	3	1/24/2013	437 86	4/13/2015	1,279.38	841 52
FACEBOOK INC CL A		30303M10	7	8/13/2013	260 65	4/13/2015	584.77	324 12
GILEAD SCIENCES INC		375558103	9	2/7/2013	357 53	4/13/2015	926.77	569 24
GILEAD SCIENCES INC		375558103	4	8/13/2013	235 96	4/13/2015	411.90	175 94
SHERWIN WILLIAMS CO		824348106	1	4/29/2013	182 53	4/13/2015	290.43	107 90
SHERWIN WILLIAMS CO		824348106	1	5/6/2013	187 42	4/13/2015	290.43	103 01
VISA INC CL A		92826C835	17	8/24/2011	363 90	4/13/2015	1,121.34	757 44
WYNN RESORTS LTD		983134107	1	12/23/2011	103 02	4/13/2015	133.82	30 80
WYNN RESORTS LTD		983134107	2	2/8/2013	249 74	4/13/2015	267.64	17 90
WYNN RESORTS LTD		983134107	1	8/13/2013	139 60	4/13/2015	133.82	(5 78)
BANK OF AMER CORP		060505104	60	1/23/2014	1,008 62	4/15/2015	941.41	(67 21)
CHEVRON CORP		16676410C	1	12/15/2011	100 06	4/15/2015	110.37	10 31
CHEVRON CORP		16676410C	6	2/23/2012	649 74	4/15/2015	662.20	12 46
CHEVRON CORP		16676410C	10	6/19/2012	1,049 69	4/15/2015	1,103.66	53 97
CHEVRON CORP		16676410C	6	11/28/2012	629 22	4/15/2015	662.21	32 99
CHEVRON CORP		16676410C	9	12/30/2013	1,117 35	4/15/2015	993.30	(124 05)
CVS HEALTH CORP		12665010C	19	5/9/2012	860 60	4/15/2015	1,937.84	1,077 24
GILEAD SCIENCES INC		375558103	1	8/13/2013	58 99	4/15/2015	104.01	45 02
GILEAD SCIENCES INC		375558103	11	12/30/2013	823 33	4/15/2015	1,144.09	320 76
GILEAD SCIENCES INC		375558103	2	4/7/2014	143 32	4/15/2015	208.01	64 69
CVS HEALTH CORP		12665010C	7	5/9/2012	317 06	4/22/2015	703.83	386 77
CVS HEALTH CORP		12665010C	3	2/18/2014	211 20	4/22/2015	301.64	90 44
INTERNATIONAL GAME	TECHNOLOGY PLC	G4863A108	11 63	3/10/2008	1,269 07	4/29/2015	236.14	(1,032 93)
INTERNATIONAL GAME	TECHNOLOGY PLC	G4863A108	1 82	1/27/2010	43 32	4/29/2015	36.93	(6 39)
UNION PACIFIC CORP		907818108	10	1/23/2013	680 03	4/29/2015	1,069.57	389 54
ACE LTD CHF		H0023R105	5	3/21/2013	439 60	4/30/2015	534.10	94 50
AFFILIATED MANAGERS	GROUP	008252108	7	4/29/2014	1,378 35	4/30/2015	1,584.01	205 66
STRYKER CORP		863667101	9	3/21/2013	580 90	4/30/2015	827.59	246 69
BLACKROCK GLOBAL	LONG/SHORT CREDIT FUND I	091936732	2,356 27	4/9/2014	25,706 89	5/11/2015	25,000.00	(706 89)
STRYKER CORP		863667101	15	3/21/2013	968 18	5/20/2015	1,457.12	488 94
CANADIAN PAC RAILWAY LTD	CAD	13645T100	2	5/15/2013	269 51	5/21/2015	354.70	85 19
UNION PACIFIC CORP		907818108	2	1/23/2013	136 01	5/21/2015	210.79	74 78
UNION PACIFIC CORP		907818108	4	6/19/2013	312 76	5/21/2015	421.58	108 82
ACTIVISION BLIZZARD INC		00507V105	5	3/26/2012	63 74	5/27/2015	128.31	64 57
AGILENT TECHNOLOGIES INC		00846U101	2	2/23/2010	44 38	5/27/2015	85.09	40 71
AKAMAI TECHNOLOGIES INC		00971T101	3	3/10/2008	98 04	5/27/2015	233.75	135 71
ANSYS INC		03662Q105	2	7/10/2008	84 87	5/27/2015	179.12	94 25

AUTODESK INC		052769106	2	12/26/2008	37 82	5/27/2015	111.09	73 27
BORGWARNER INC		099724106	2	3/10/2008	40 42	5/27/2015	121.47	81 05
BOSTON PROPERTIES INC		101121101	2	3/10/2008	173 82	5/27/2015	263.29	89 47
CSX CORPORATION		126408103	4	3/10/2008	62 74	5/27/2015	140.75	78 01
CUMMINS INC		231021106	2	3/19/2009	49 48	5/27/2015	280.99	231 51
D R HORTON INC		23331A105	7	3/10/2008	90 37	5/27/2015	184.51	94 14
DARDEN RESTAURANTS INC		237194105	2	3/10/2008	56 98	5/27/2015	129.99	73 01
EATON VANCE CORP NON VTG		278265103	2	3/10/2008	57 74	5/27/2015	81.41	23 67
ECHOSTAR CORP CL A		278768106	3	2/20/2013	119 34	5/27/2015	148.40	29 06
GATX CORP		361448103	2	3/10/2008	69 24	5/27/2015	111.55	42 31
INTUIT		461202103	2	3/10/2008	53 38	5/27/2015	210.41	157 03
JOY GLOBAL INC		481165108	2	4/29/2008	150 30	5/27/2015	82.05	(68 25)
KEYCORP NEW		493267108	9	1/25/2012	73 82	5/27/2015	134.36	60 54
KEYSIGHT TECHNOLOGIES	INC COM	49338L103	2	2/23/2010	34 23	5/27/2015	65.77	31 54
MEDNAX INC		58502B106	3	8/13/2012	104 25	5/27/2015	212.00	107 75
MURPHY OIL CORP		626717102	2	3/5/2012	105 09	5/27/2015	86.25	(18 84)
NABORS INDUSTRIES LTD	NEW (BERMUDA)	G6359F103	13	11/2/2011	231 75	5/27/2015	191.87	(39 88)
PROGRESSIVE CORP OHIO		743315103	3	5/17/2010	61 20	5/27/2015	81.71	20 51
RAYMOND JAMES FINANCIAL	CORP	754730109	2	3/10/2008	41 88	5/27/2015	116.93	75 05
REPUBLIC SERVICES INC		76075910C	2	3/10/2008	59 14	5/27/2015	79.99	20 85
SNAP ON INC		833034101	2	3/10/2008	95 12	5/27/2015	314.99	219 87
STIFEL FINANCIAL CORP		860630102	6	10/22/2013	245 80	5/27/2015	321.29	75 49
SYNOPSIS INC		871607107	3	12/28/2012	95 41	5/27/2015	149.88	54 47
TJX COS INC NEW		872540109	5	3/10/2008	78 05	5/27/2015	332.99	254 94
XILINX INC		983919101	5	2/18/2010	127 80	5/27/2015	238.49	110 69
CANADIAN PAC RAILWAY LTD	CAD	13645T100	2	5/15/2013	269 51	5/28/2015	335.73	66 22
CANADIAN PAC RAILWAY LTD	CAD	13645T100	7	5/17/2013	966 22	5/28/2015	1,175.03	208 81
CANADIAN PAC RAILWAY LTD	CAD	13645T100	2	5/23/2013	266 45	5/28/2015	335.73	69 28
CANADIAN PAC RAILWAY LTD	CAD	13645T100	1	5/24/2013	132 22	5/28/2015	167.86	35 64
UNION PACIFIC CORP		907818108	6	6/19/2013	469 14	5/28/2015	609.89	140 75
DOUBLE LINE TOTAL RETURN	FUND INSTL	258620103	2,276 87	2/9/2012	25,365 80	5/29/2015	25,000.00	(365 80)
MERCK & CO INC NEW COM		58933Y105	16	3/16/2012	609 04	6/2/2015	965.48	356 44
ROCHE HLDG LTD SPONS ADR	SWITZ ADR	771195104	30	4/17/2013	903 99	6/2/2015	1,106.57	202 58
ROCHE HLDG LTD SPONS ADR	SWITZ ADR	771195104	26	1/23/2014	900 88	6/2/2015	959.03	58 15
BIOGEN INC		09062X103	1	3/28/2013	189 96	6/3/2015	388.77	198 81
CELGENE CORP		151020104	2	9/4/2013	144 64	6/3/2015	225.81	81 17
CELGENE CORP		151020104	7	9/5/2013	515 32	6/3/2015	790.33	275 01
BIOGEN INC		09062X103	1	3/28/2013	189 96	6/4/2015	386.61	196 65
BANK OF AMER CORP		060505104	68	1/23/2014	1,143 11	6/5/2015	1,168.54	25 43
BIOGEN INC		09062X103	2	3/28/2013	379 91	6/16/2015	776.67	396 76

UNION PACIFIC CORP			907818108	4	6/19/2013	312 76	6/19/2015	408.58	95 82
UNION PACIFIC CORP			907818108	4	10/1/2013	314 01	6/19/2015	408.58	94 57
CITIGROUP INC			172967424	23	10/25/2011	710 67	6/24/2015	1,304.05	593 38
CITIGROUP INC			172967424	3	2/13/2012	100 04	6/24/2015	170.09	70 05
CVS HEALTH CORP			12665010C	12	2/18/2014	844 80	6/24/2015	1,267.05	422 25
ANADARKO PETROLEUM CORP			032511107	5	11/28/2012	364 91	6/29/2015	394.89	29 98
ANADARKO PETROLEUM CORP			032511107	6	6/5/2013	473 87	6/29/2015	473.87	-
C H ROBINSON WORLDWIDE	INC NEW		12541W20	10	6/11/2014	619 76	6/29/2015	619.59	(0 17)
CITIGROUP INC			172967424	16	2/13/2012	533 55	6/29/2015	879.98	346 43
CITIGROUP INC			172967424	9	3/16/2012	328 27	6/29/2015	494.99	166 72
DEVON ENERGY CORP NEW			25179M10	14	4/29/2014	826 12	6/29/2015	826.12	-
EXXON MOBIL CORP			30231G102	32	6/26/2014	2,656 59	6/29/2015	2,656.59	-
HOME DEPOT INC			437076102	2	6/11/2014	160 36	6/29/2015	221.57	61 21
JPMORGAN CHASE & CO			46625H10C	24	3/7/2008	908 16	6/29/2015	1,614.93	706 77
JPMORGAN CHASE & CO			46625H10C	8	10/3/2008	400 80	6/29/2015	538.31	137 51
MERCK & CO INC NEW COM			58933Y105	10	3/16/2012	380 65	6/29/2015	574.09	193 44
MERCK & CO INC NEW COM			58933Y105	13	4/16/2012	493 99	6/29/2015	746.32	252 33
NEXTERA ENERGY INC COM			65339F101	13	4/16/2012	816 43	6/29/2015	1,281.13	464 70
OCCIDENTAL PETROLEUM CRP			674599105	6	8/28/2012	465 86	6/29/2015	465.86	-
OCCIDENTAL PETROLEUM CRP			674599105	7	5/17/2013	543 50	6/29/2015	543.50	-
PHILLIPS 66			718546104	9	8/3/2012	356 55	6/29/2015	707.66	351 11
PNC FINANCIAL SERVICES	GROUP		693475105	9	1/24/2013	556 02	6/29/2015	860.65	304 63
PUBLIC STORAGE REIT			74460D105	4	10/18/2013	687 58	6/29/2015	736.19	48 61
QUALCOMM INC			747525103	19	10/18/2013	1,192 04	6/29/2015	1,192.04	-
REYNOLDS AMERN INC	(HOLDING CO)		761713106	14	6/11/2014	834 56	6/29/2015	1,052.92	218 36
ROCHE HLDG LTD SPONS ADR	SWITZ ADR		771195104	4	1/23/2014	138 60	6/29/2015	141.46	2 86
SEMPRA ENERGY			816851109	9	5/4/2010	444 17	6/29/2015	896.74	452 57
STRYKER CORP			863667101	3	3/21/2013	193 63	6/29/2015	286.88	93 25
STRYKER CORP			863667101	1	4/17/2013	64 41	6/29/2015	95.63	31 22
THERMO FISHER SCIENTIFIC	INC		883556102	5	7/23/2009	218 50	6/29/2015	648.38	429 88
UNTD TECHNOLOGIES CORP			913017109	7	7/23/2009	373 38	6/29/2015	780.84	407 46
UNTD TECHNOLOGIES CORP			913017109	5	3/16/2011	394 92	6/29/2015	557.74	162 82
VERIZON COMMUNICATIONS	INC		92343V104	21	3/11/2014	979 26	6/29/2015	985.30	6 04
WALT DISNEY CO (HOLDING	CO) DISNEY COM		254687106	4	1/30/2012	155 22	6/29/2015	453.07	297 85
CANADIAN PAC RAILWAY LTD	CAD		13645T100	1	5/24/2013	132 21	6/30/2015	159.65	27 44
CANADIAN PAC RAILWAY LTD	CAD		13645T100	4	6/28/2013	487 80	6/30/2015	638.61	150 81
INTEGRYS ENERGY GROUP	INC **MERGER EFF	06/2015**	45822P105	23	3/10/2008	1,039 37	6/30/2015	1,466.71	427 34
INTEGRYS ENERGY GROUP	INC **MERGER EFF	06/2015**	45822P105	5	4/9/2008	241 28	6/30/2015	334.18	92 90
INTEGRYS ENERGY GROUP	INC **MERGER EFF	06/2015**	45822P105	2	1/27/2010	85 42	6/30/2015	122.58	37 16
INTEGRYS ENERGY GROUP	INC **MERGER EFF	06/2015**	45822P105	16	1/30/2012	821 71	6/30/2015	1,112.33	290 62

WEC ENERGY GROUP INC COM	92939U106	0.89	3/10/2008	35.58	6/30/2015	40.09	4.51
UBS LONG TERM				400,894.65		483,134.97	82,240.32
Merrill Lynch Accounts							
Long Term							
COAST ACCESS II LTD		248	5/1/2008	341.61	12/12/2014	289.27	(52.34)
COAST ACCESS II LTD		275	5/1/2008	377.28	3/16/2015	329.94	(47.34)
COAST ACCESS II LTD		371	5/1/2008	510.36	5/22/2015	445.26	(65.10)
				1,229.25		1,064.47	(164.78)
TOTAL LONG TERM				402,123.90		484,199.44	82,075.54
OVERALL TOTAL				1,110,335.68		1,203,879.60	93,543.92