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Form 990-PF

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014, or tax year beginning Oct 1, 2014, and ending Sep 30, 2015

Name of foundation D.A. McFarland Trust		A Employer identification number 58-2003466
Number and street (or P.O. box number if mail is not delivered to street address) 400 Poydras Street		B Telephone number (see instructions) (504) 593-2323
City or town, state or province, country, and ZIP or foreign postal code New Orleans LA 70130-3245		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 14,668,257.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 CK ☒ If the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	338,617.	377,925.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,333,797.			
	b Gross sales price for all assets on line 6a	15,636,774.			
	7 Capital gain net income (from Part IV, line 2)		1,323,646.		
	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)					
	Natural Resources Fund K-1		811.		
12 Total. Add lines 1 through 11.	1,672,414.	1,702,382.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) . L-16b Stmt.	315.	315.		
	c Other prof fees (attach sch) . L-16c Stmt.	29,080.	34,755.		
	17 Interest				
	18 Taxes (attach schedule)(see Instrs) Section 4940 Excise Taxes.	42,500.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	71,895.	35,070.		
	25 Contributions, gifts, grants paid	822,000.			822,000.
26 Total expenses and disbursements. Add lines 24 and 25	893,895.	35,070.		822,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	778,519.				
b Net Investment Income (if negative, enter -0-).		1,667,312.			
c Adjusted net income (if negative, enter -0-).					

BAA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	51,633.	162.	162.
	2 Savings and temporary cash investments	167,941.	0.	0.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	1,798,050.		
	b Investments — corporate stock (attach schedule)	7,906,430.		
	c Investments — corporate bonds (attach schedule)	2,621,682.		
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) . . L-13 Stmt	3,543,335.	14,668,095.	14,668,095.	
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).	16,089,071.	14,668,257.	14,668,257.	
LIABILITIES	17 Accounts payable and accrued expenses	4,530.	2,722.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	4,530.	2,722.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here X			
	24 Unrestricted			
	25 Temporarily restricted	3,618,541.	2,199,535.	
	26 Permanently restricted	12,466,000.	12,466,000.	
	Foundations that do not follow SFAS 117, check here			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	16,084,541.	14,665,535.	
	31 Total liabilities and net assets/fund balances (see instructions)	16,089,071.	14,668,257.	

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	16,084,541.
2	Enter amount from Part I, line 27a	2	778,519.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	16,863,060.
5	Decreases not included in line 2 (itemize) Unrealized Loss on Investments	5	2,197,525.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,665,535.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Capital One Statement—Detail attached	P	Various	Various
b Vanguard Reit Index Fund	P	11/02/11	02/06/15
c City of London - Write off	P	Various	Various
d Natural Resources K-1	P	Various	Various
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 29,313,476.		27,675,005.	1,638,471.
b 322,000.		216,866.	105,134.
c 0.		417,801.	-417,801.
d 0.		2,158.	-2,158.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	1,638,471.
b			105,134.
c			-417,801.
d			-2,158.
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	1,323,646.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	767,000.	16,194,225.	0.047363
2012	737,000.	15,101,543.	0.048803
2011	749,921.	14,513,618.	0.051670
2010	648,000.	14,975,824.	0.043270
2009	576,000.	13,416,153.	0.042933

2 Total of line 1, column (d)	2	0.234039
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	0.046808
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	15,674,090.
5 Multiply line 4 by line 3	5	733,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,673.
7 Add lines 5 and 6	7	750,346.
8 Enter qualifying distributions from Part XII, line 4	8	822,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	16,673.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	16,673.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,673.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	44,506.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	44,506.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,833.	
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax	11	23,664.	

Part VII A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of <u>Laurie DeCuir</u> Telephone no. <u>(504) 593-2323</u>			
	Located at <u>400 Poydras Street, Suite 2950 New Orleans, LA</u> ZIP + 4 <u>70130-3245</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	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?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country				

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

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

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

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

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

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

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

5 b

X

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).

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

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b

X

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

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

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7 b

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
Baptist Community Ministries 400 Poydras St, Suite 2950 New Orleans LA 70130	Trustee	0.00	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None N/A N/A	N/A	0.00		

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

None

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	0.
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	0.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	15,835,203.
b	Average of monthly cash balances	1 b	77,579.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	15,912,782.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,912,782.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	238,692.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,674,090.
6	Minimum investment return. Enter 5% of line 5	6	783,705.

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	783,705.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	16,673.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	16,673.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	767,032.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	767,032.
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	767,032.

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	1 a	822,000.
b	Program-related investments — total from Part IX-B.	1 b	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)	3 a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	822,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	16,673.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	805,327.

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				767,032.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	0.			
e From 2013	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 822,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				767,038.
e Remaining amount distributed out of corpus	54,962.			
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	54,962.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	54,962.			
10 Analysis of line 9:				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	54,962.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year Baptist Community Ministries 400 Poydras St., Suite 2950 New Orleans LA 70130	N/A	Yes	Chaplaincy Services and Church Nurse	822,000.
Total			3 a	822,000.
<i>b</i> Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	338,617.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .			18	1,333,797.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,672,414.	
13	Total. Add line 12, columns (b), (d), and (e)					1,672,414.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Laporte CPA's & Business Advisors	Tax Return Review	315.	315.		
Total		<u>315.</u>	<u>315.</u>		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Capital One Bank	Custodian Fees	1,876.	1,876.		
Capital One Bank	Money Manager Fees	7,222.	7,222.		
Energy Opportunities Capital Manager	Money Manager Fees	1,303.	1,303.		
Asset Services, LLC	Consulting Fees	3,203.	3,203.		
Natural Resources Fund	Other Deduction on K-1	0.	5,675.		
UBS	Consulting Fees	15,476.	15,476.		
Total		<u>29,080.</u>	<u>34,755.</u>		

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Vanguard Developed Markets Index Fund	1,279,215.	1,279,215.
Vanguard REIT	713,570.	713,570.
Vanguard Emerging Markets Stock Index Fund	664,625.	664,625.
Vanguard Total Stock Market Index Fund	7,433,309.	7,433,309.
Ishares Core US Aggregate Bond ETF	4,577,376.	4,577,376.
Total	<u>14,668,095.</u>	<u>14,668,095.</u>

D.A. McFarland Form 990-PF
Fiscal 2015
Realized Gains/(Losses)
Part 1, Line 6a
See following pages for details

	<u>Capital One</u>	<u>UBS</u>	<u>City of London Natural Resources</u>	<u>City of London Natural Resources K-1</u>	<u>Total</u>
Sales Proceeds:					
Equities	10,639,219.85	-	-	-	
Fixed Income	4,426,826.75	-	-	-	
Mutual Fund - REIT	-	322,000.00	-	-	
City of London-Natural Resources	-	-	251,525.83	-	
Total	15,066,046.60	322,000.00	251,525.83	-	15,639,572.43
Cost Basis:					
Equities	9,101,148.40	-	-	-	
Fixed Income	4,326,427.77	-	-	-	
Mutual Fund - REIT	-	216,866.44	-	-	
City of London-Natural Resources	-	-	669,327.00	2,158.00	
Total	13,427,576.17	216,866.44	669,327.00	2,158.00	14,315,927.61
Realized Gain/(Loss):					
Equities	1,538,071.45	-	-	-	
Fixed Income	100,398.98	-	-	-	
Mutual Fund - REIT	-	105,133.56	-	-	
City of London-Natural Resources	-	-	(417,801.17)	(2,158.00)	
Total	1,638,470.43	105,133.56	(417,801.17)	(2,158.00)	1,323,644.82



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
EQUITY							
11/07/14	EVEREST RE GROUP LTD COM SOLD 8 SHS 11/04/14 @ 171.5901	171.590	40	03	1,372 29	905.44-	466.85
12/11/14	SOLD 232 SHS 12/08/14 @ 175.8401	175.840	11.60	.90	40,782.40	26,257 64-	14,524.76
12/11/14	SOLD 122 SHS 12/08/14 @ 175.8401	175 840	6.10	.47	21,445 92	13,667 33-	7,778.59
					63,600 61	40,830 41-	22,770.20
11/07/14	FREESCALE SEMICONDUCTOR LTD SHS SOLD 1681 SHS 11/04/14 @ 19.4701	19.470	84.05	.72	32,644.46	26,909 83-	5,734.63
12/11/14	SOLD 1321 SHS 12/08/14 @ 24.6801	24.680	66.05	.72	32,535 64	21,797 69-	10,737.95
					65,180.10	48,707.52-	16,472.58
10/21/14	NABORS INDUSTRIES LTD SOLD 327 SHS 10/16/14 @ 16 8965	16.897	11.45	.13	5,513 58	8,530.41-	3,016 83-
11/25/14	REVERSED ON 12/11/2014 TO BE POSTED AS PARTIAL TAXABLE EXCH TO REMOVE 717 SHS FOR AMEC FOSTER WHEELER PLC AND CASH STOCK RATE: 1 7996 PER SH HELD ON UNACCEPTED SHS CASH RATE: 32 PER SH HELD ON ACCEPTED SHS PRORATION FACTOR: 0.53834651 ROUNDED UP @ .500				.00	17,233.81-	17,233 81-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/14	FOSTER WHEELER AG COM REVERSED ON 12/11/2014 TO BE POSTED AS PARTIAL TAXABLE EXCH RECD PROCEEDS ON CASH ELECTION @ 32 PER SH ON 386 SHS ON ACCEPTED SHS AFTER PRORATION PRORATION FACTOR: 0.53834651 ROUNDED UP AND .500				12,352.00	.00	12,352 00
12/11/14	TO REVERSE ENTRY OF 11/25/14 TO BE POSTED AS PARTIAL TAXABLE EXCH RECD PROCEEDS ON CASH ELECTION @ 32 PER SH ON 386 SHS ON ACCEPTED SHS AFTER PRORATION PRORATION FACTOR: 0.53834651 ROUNDED UP AND .500				12,352.00-	00	12,352.00-
12/11/14	TO REVERSE ENTRY OF 11/25/14 TO BE POSTED AS PARTIAL TAXABLE EXCH TO REMOVE 717 SHS FOR AMEC FOSTER WHEELER PLC AND CASH STOCK RATE: 1.7996 PER SH HELD ON UNACCEPTED SHS CASH RATE: 32 PER SH HELD ON ACCEPTED SHS PRORATION FACTOR: 0.53834651 ROUNDED UP @ .500				00	17,233 81	17,233 81



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	FOSTER WHEELER AG COM TO REMOVE 717 SHS FOR AMEC PLC SPONSORED ADR AND CASH PRORATION FACTOR: 53834651 FOR CASH FRACTIONS ROUNDED UP AT 500 CASH RATE: 32.00 PER SH HELD ON ACCEPTED SHS FOR CASH STOCK RATE: 1.7996 PER SH HELD ON UNACCEPTED SHS PARTIAL TAXABLE EXCHANGE	31.122			22,314.55	17,233.81-	5,080.74
					22,314.55	17,233.81-	5,080.74
	LYONDELLBASELL INDUSTRIES N V SHS						
11/07/14	A SOLD 196 SHS 11/04/14 @ 83.7601	83.760	9.80	36	16,406.82	12,898.84-	3,507.98
12/11/14	SOLD 420 SHS 12/08/14 @ 78.941	78.941	21.00	74	33,133.48	27,640.37-	5,493.11
					49,540.30	40,539.21-	9,001.09
11/07/14	AGL RES INC COM SOLD 777 SHS 11/04/14 @ 53.8595	53.859	38.85	.92	41,809.06	36,928.84-	4,880.22
11/25/14	REVERSED ON 12/11/2014 TO BE POSTED AS PARTIAL TAXABLE EXCH RECD 595.668 SHS ON VOLUNTARY EXCHANGE OF FOSTER WHEELER AG COM ON BASIS OF 1.7996 SHS FOR EACH 1 SH HELD ON UNACCEPTED SHS AFTER PRORATION				.00	17,233.81	17,233.81



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	TO REVERSE ENTRY OF 11/25/14 TO BE POSTED AS PARTIAL TAXABLE EXCH RECD 595.668 SHS ON VOLUNTARY EXCHANGE OF FOSTER WHEELER AG COM ON BASIS OF 1.7996 SHS FOR EACH 1 SH HELD ON UNACCEPTED SHS AFTER PRORATION				00	17,233.81-	17,233.81-
12/11/14	AMEC PLC SPONSORED ADR SOLD 595 SHS 12/08/14 TO MISC BROKER @ 13.432713	13.382			7,962.53	9,951.38-	1,988.85-
12/15/14	SOLD .668 SHS 12/15/14 TO MISC BROKER @ 16.35	16.347			10.92	11.17-	.25-
					7,973.45	9,962.55-	1,989.10-
12/11/14	AT&T INC COM SOLD 1241 SHS 12/08/14 @ 34.0001	34.000	62.05	.93	42,131.14	42,543.73-	412.59-
11/07/14	ABBOTT LABS COM SOLD 727 SHS 11/04/14 @ 43.4394	43.439	36.35	.70	31,543.40	30,230.17-	1,313.23
12/11/14	ACTIVISION BLIZZARD INC COM SOLD 3424 SHS 12/08/14 @ 21.27	21.270	171.20	1.61	72,655.67	65,895.05-	6,760.62
12/11/14	ADVANCE AUTO PTS INC COM SOLD 144 SHS 12/08/14 @ 153.97	153.970	7.20	49	22,163.99	18,289.12-	3,874.87



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/07/14	AETNA INC NEW COM SOLD 556 SHS 11/04/14 @ 83.0761	83.076	27.80	1.02	46,161.49	23,829.36-	22,332.13
12/11/14	AFFYMETRIX INC COM SOLD 2755 SHS 12/08/14 @ 9.397443	9.397	137.75	.57	25,751.52	22,228.99-	3,522.53
11/07/14	ALEXION PHARMACEUTICALS INC COM SOLD 4 SHS 11/04/14 @ 190.9001	190.900	.20	.02	763.38	401.77-	361.61
12/11/14	SOLD 138 SHS 12/08/14 @ 199.76	199.760	6.90	.62	27,559.37	13,861.10-	13,698.27
					28,322.75	14,262.87-	14,059.88
12/11/14	ALLIANT ENERGY CORP COM SOLD 297 SHS 12/08/14 @ 64.28051	64.280	14.85	.43	19,075.91	15,036.37-	4,039.54
12/11/14	AMAZON COM INC COM SOLD 177 SHS 12/08/14 @ 312.3703	312.370	8.85	1.23	55,279.47	46,969.36-	8,310.11
12/18/14	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND - CLASS I #3426 SOLD 93602.471 SHS 12/17/14 @ 16.84	16.840			1,576,265.61	1,321,087.50-	255,178.11
12/11/14	AMERICAN EXPRESS CO COM SOLD 393 SHS 12/08/14 @ 93.7001	93.700	19.65	.82	36,803.67	35,860.62-	943.05



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	AMERICAN HOMES 4 RENT CL A SOLD 484 SHS 12/08/14 @ 17.1301	17.130	24.20	.19	8,266.58	8,251.43-	15.15
11/07/14	AMERICAN WTR WKS CO INC NEW COM SOLD 830 SHS 11/04/14 @ 52.579235	52.579	41.50	.96	43,598.30	35,984.10-	7,614.20
12/11/14	AMERISOURCEBERGEN CORP COM SOLD 821 SHS 12/08/14 @ 92.55	92.550	41.05	1.68	75,940.82	32,530.72-	43,410.10
12/11/14	SOLD 178 SHS 12/08/14 @ 92.55	92.550	8.90	.36	16,464.64	9,319.98-	7,144.66
					92,405.46	41,850.70-	50,554.76
12/17/14	ANADARKO PETE CORP COM SOLD 225 SHS 12/12/14 @ 73.9416	73.942	3.38	.37	16,633.11	21,003.36-	4,370.25-
11/12/14	APPLE INC COM SOLD 6 SHS 11/06/14 @ 108.35	108.352	.30	.02	649.79	254.77-	395.02
12/11/14	SOLD 2008 SHS 12/08/14 @ 113.5	113.500	100.40	5.03	227,802.57	85,264.35-	142,538.22
					228,452.36	85,519.12-	142,933.24
12/11/14	APPLIED MATLS INC COM SOLD 1886 SHS 12/08/14 @ 24.78	24.780	94.30	1.03	46,639.75	41,831.57-	4,808.18



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	ARCBEST CORP COM SOLD 478 SHS 12/08/14 @ 44.2801	44.280	23.90	.47	21,141.51	20,284.31-	857.20
11/07/14	ARCHER DANIELS MIDLAND CO COM SOLD 1102 SHS 11/04/14 @ 49.176048	49.176	55.10	1.20	54,135.71	39,316.57-	14,819.14
12/11/14	ARROW ELECTRS INC COM SOLD 347 SHS 12/08/14 @ 59.2901	59.290	17.35	.46	20,555.86	14,598.08-	5,957.78
12/11/14	ASSOCIATED BANC CORP COM SOLD 755 SHS 12/08/14 @ 18.99009	18.990	37.75	.32	14,299.45	12,148.11-	2,151.34
12/11/14	ATMOS ENERGY CORP COM SOLD 294 SHS 12/08/14 @ 54.6901	54.690	14.70	.36	16,063.83	10,191.98-	5,871.85
12/11/14	AUTONATION INC DEL COM SOLD 405 SHS 12/08/14 @ 59.3021	59.302	20.25	.53	23,996.57	21,508.29-	2,488.28
12/11/14	AVERY DENNISON CORP COM SOLD 545 SHS 12/08/14 @ 49.8501	49.850	27.25	.61	27,140.45	23,387.12-	3,753.33
11/25/14	BAKER HUGHES INC COM SOLD 397 SHS 11/20/14 @ 63.9691	63.969	5.96	57	25,389.20	20,285.48-	5,103.72
12/17/14	SOLD 528 SHS 12/12/14 @ 54.9407	54.941	7.92	65	29,000.12	30,051.41-	1,051.29-
					54,389.32	50,336.89-	4,052.43



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	BANCORPSOUTH INC COM SOLD 938 SHS 12/08/14 @ 22.41601	22.416	46.90	.47	20,978.84	16,279.83-	4,699.01
12/11/14	BANK OF AMERICA CORP COM SOLD 2359 SHS 12/08/14 @ 17.81	17.810	117.95	.93	41,894.91	30,074.07-	11,820.84
11/07/14	BANK NEW YORK MELLON CORP COM SOLD 30 SHS 11/04/14 @ 38.6812	38.681	1.50	.03	1,158.91	1,153.79-	5.12
12/11/14	SOLD 1018 SHS 12/08/14 @ 41.55074	41.551	50.90	94	42,246.77	39,152.04-	3,094.73
					43,405.68	40,305.83-	3,099.85
12/11/14	BIOGEN IDEC INC COM SOLD 112 SHS 12/08/14 @ 344.6901	344.690	5.60	.86	38,598.83	11,526.72-	27,072.11
12/11/14	BOOZ ALLEN HAMILTON HLDG CORP CL A SOLD 1063 SHS 12/08/14 @ 27.561726	27.562	53.15	65	29,244.28	16,131.03-	13,113.25
12/11/14	BRANDYWINE RLTY TR SH BEN INT NEW SOLD 1660 SHS 12/08/14 @ 15.701528	15.702	83.00	58	25,980.91	22,869.53-	3,111.38
12/11/14	BROADRIDGE FINL SOLUTIONS COM LLC SOLD 401 SHS 12/08/14 @ 45.730399	45.730	20.05	41	18,317.43	11,706.63-	6,610.80
11/07/14	BUFFALO WILD WINGS INC COM SOLD 187 SHS 11/04/14 @ 152.1372	152.137	9.35	63	28,439.68	26,746.22-	1,693.46

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	SOLD 115 SHS 12/08/14 @ 170.1101	170.110	5.75	44	19,556.48	17,716.67-	1,839.81
					47,996.16	44,462.89-	3,533.27
10/14/14	C&J ENERGY SVCS INC COM SOLD 300 SHS 10/08/14 @ 24.4138	24.414	10.50	17	7,313.47	8,516.88-	1,203.41-
12/11/14	CME GROUP INC COM SOLD 415 SHS 12/08/14 @ 89.307246	89.307	20.75	.82	37,040.92	35,392.49-	1,648.43
12/11/14	CSX CORP COM SOLD 1140 SHS 12/08/14 @ 36.4201	36.420	57.00	.92	41,460.99	39,949.99-	1,511.00
12/11/14	CVS HEALTH CORPORATION SOLD 501 SHS 12/08/14 @ 91.0701	91.070	25.05	1.02	45,600.06	36,819.57-	8,780.49
11/07/14	CABLEVISION NY GROUP CL A COM SOLD 52 SHS 11/04/14 @ 18.2726	18.273	2.60	02	947.55	859.53-	88.02
12/11/14	SOLD 1488 SHS 12/08/14 @ 21.262324	21.262	74.40	70	31,563.20	24,595.91-	6,967.29
					32,510.75	25,455.44-	7,055.31
12/17/14	CABOT OIL & GAS CORP CL A SOLD 250 SHS 12/12/14 @ 29.7796	29.780	3.75	17	7,440.98	8,161.68-	720.70-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	CAMERON INTL CORP COM SOLD 484 SHS 12/08/14 @ 48.9501	48.950	24.20	.53	23,667.12	27,218.40-	3,551.28-
12/17/14	SOLD 870 SHS 12/12/14 @ 45.8435	45.844	13.05	89	39,869.91	44,136.32-	4,266.41-
					63,537.03	71,354.72-	7,817.69-
10/14/14	CARBO CERAMICS INC COM SOLD 100 SHS 10/08/14 @ 54.4817	54.482	3.50	.13	5,444.54	12,751.96-	7,307.42-
12/11/14	CATERPILLAR INC COM SOLD 667 SHS 12/08/14 @ 97.9301	97.930	33.35	1.45	65,284.58	65,934.80-	650.22-
12/11/14	CELGENE CORP COM SOLD 437 SHS 12/08/14 @ 118.7901	118.790	21.85	1.15	51,888.27	16,644.43-	35,243.84
11/12/14	CHEVRON CORP NEW COM SOLD 2 SHS 11/06/14 @ 118.22	118.220	.10	.01	236.33	164.65-	71.68
12/11/14	SOLD 604 SHS 12/08/14 @ 107.1101	107.110	30.20	1.44	64,662.86	49,724.31-	14,938.55
12/17/14	SOLD 126 SHS 12/12/14 @ 102.8806	102.881	1.89	29	12,960.78	13,833.26-	872.48-
					77,859.97	63,722.22-	14,137.75
12/10/14	CIMAREX ENERGY CO COM SOLD 25 SHS 12/05/14 @ 107.325	107.325	.38	06	2,682.69	3,462.48-	779.79-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/17/14	SOLD 50 SHS 12/12/14 @ 97.9	97.900	.75	11	4,894.14	6,924.97-	2,030.83-
					7,576.83	10,387.45-	2,810.62-
11/07/14	CISCO SYS INC COM SOLD 51 SHS 11/04/14 @ 24.78	24.780	2.55	03	1,261.20	900.14-	361.06
12/11/14	SOLD 691 SHS 12/08/14 @ 27.4101	27.410	34.55	42	18,905.41	12,195.98-	6,709.43
					20,166.61	13,096.12-	7,070.49
12/11/14	CLOROX CO COM SOLD 390 SHS 12/08/14 @ 99.5501	99.550	19.50	.86	38,804.18	39,468.35-	664.17-
11/07/14	COCA COLA CO COM SOLD 27 SHS 11/04/14 @ 41.8805	41.881	1.35	03	1,129.40	1,040.73-	88.67
12/11/14	SOLD 849 SHS 12/08/14 @ 43.350091	43.350	42.45	82	36,760.96	32,725.18-	4,035.78
					37,890.36	33,765.91-	4,124.45
11/07/14	COCA COLA ENTERPRISES INC NEW COM SOLD 19 SHS 11/04/14 @ 42.5001	42.500	.95	02	806.53	538.71-	267.82
12/11/14	SOLD 617 SHS 12/08/14 @ 43.9301	43.930	30.85	60	27,073.42	17,493.87-	9,579.55
					27,879.95	18,032.58-	9,847.37



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/07/14	COMERICA INC COM SOLD 22 SHS 11/04/14 @ 47.4501	47.450	1.10	.02	1,042.78	1,005.31-	37.47
12/11/14	SOLD 644 SHS 12/08/14 @ 47.920086	47.920	32.20	.68	30,827.66	29,428.09-	1,399.57
12/11/14	SOLD 377 SHS 12/08/14 @ 47.920086	47.920	18.85	.40	18,046.63	16,457.03-	1,589.60
					49,917.07	46,890.43-	3,026.64
12/11/14	COMPASS MINERALS INTL INC COM SOLD 490 SHS 12/08/14 @ 83.494693	83.495	24.50	.91	40,886.99	42,940.27-	2,053.28-
12/11/14	COMPUTER SCIENCES CORP COM SOLD 160 SHS 12/08/14 @ 65.2201	65.220	8.00	.23	10,426.98	9,985.60-	441.38
12/17/14	CONCHO RES INC COM SOLD 150 SHS 12/12/14 @ 84.5412	84.541	2.25	.29	12,678.64	14,822.09-	2,143.45-
12/11/14	CONOCOPHILLIPS COM SOLD 1145 SHS 12/08/14 @ 65.67075	65.671	57.25	1.66	75,134.16	84,981.12-	9,846.96-
12/17/14	CONSOL ENERGY INC COM SOLD 175 SHS 12/12/14 @ 34.6591	34.659	2.63	.14	6,062.57	6,574.00-	511.43-
12/11/14	CONVERGYS CORP COM SOLD 1029 SHS 12/08/14 @ 20.860365	20.860	51.45	.48	21,413.42	17,064.60-	4,348.82



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11/07/14	COSTCO WHSL CORP NEW COM SOLD 8 SHS 11/04/14 @ 135.2801	135.280	.40	02	1,081.82	755 87-	325 95
12/11/14	SOLD 219 SHS 12/08/14 @ 142 996873	142 997	10 95	69	31,304.68	20,691 88-	10,612.80
					-----	-----	-----
					32,386 50	21,447.75-	10,938 75
12/11/14	CULLEN FROST BANKERS INC COM SOLD 459 SHS 12/08/14 @ 74.8901	74.890	22 95	76	34,350.85	36,635.04-	2,284 19-
11/07/14	CUMMINS INC COM SOLD 6 SHS 11/04/14 @ 142.8219	142.822	30	02	856.61	779.59-	77.02
12/11/14	SOLD 230 SHS 12/08/14 @ 149.893764	149.894	11 50	.77	34,463.31	29,884.20-	4,579 11
					-----	-----	-----
					35,319.92	30,663.79-	4,656 13
12/11/14	DST SYS INC DEL COM SOLD 278 SHS 12/08/14 @ 97.5501	97.550	13.90	.61	27,104.43	20,167 28-	6,937 15
12/11/14	DELUXE CORP COM SOLD 129 SHS 12/08/14 @ 60.5401	60.540	6.45	.18	7,803.05	2,618.62-	5,184.43
12/17/14	DEVON ENERGY CORP NEW COM SOLD 275 SHS 12/12/14 @ 53.6078	53.608	4.13	.33	14,737.69	20,528.87-	5,791 18-



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12/17/14	DIAMONDBACK ENERGY INC COM SOLD 100 SHS 12/12/14 @ 52.1036	52 104	1 50	12	5,208.74	8,118.37-	2,909 63-
12/11/14	DISNEY WALT CO COM SOLD 761 SHS 12/08/14 @ 94.3801	94.380	38.05	1 59	71,783 62	64,982 97-	6,800.65
12/11/14	DISCOVER FINL SVCS COM SOLD 910 SHS 12/08/14 @ 65.3401	65.340	45.50	1.32	59,412.67	23,572 33-	35,840.34
11/07/14	DOW CHEM CO COM SOLD 722 SHS 11/04/14 @ 47 794401	47.794	36.10	.76	34,470 69	33,705 27-	765.42
12/17/14	DRIL-QUIP INC COM SOLD 441 SHS 12/12/14 @ 71.4101	71.410	6 62	.70	31,484 53	33,002 53-	1,518 00-
12/10/14	EOG RES INC COM SOLD 25 SHS 12/05/14 @ 91.203	91.203	38	.06	2,279 64	1,078 87-	1,200 77
12/17/14	SOLD 322 SHS 12/12/14 @ 86.0452	86 045	4.83	62	27,701 10	20,777 18-	6,923 92
					-----	-----	-----
					29,980.74	21,856 05-	8,124 69
12/11/14	E TRADE FINANCIAL CORP COM NEW SOLD 507 SHS 12/08/14 @ 23.9601	23 960	25 35	.27	12,122.15	7,311 65-	4,810.50
12/11/14	ELECTRONICS ARTS INC COM SOLD 852 SHS 12/08/14 @ 46.4	46.400	42 60	.88	39,489 32	20,021.76-	19,467.56



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/17/14	ENBRIDGE ENERGY PARTNERS LP COM SOLD 625 SHS 12/12/14 @ 38.2852	38.285	9.38	53	23,918.34	23,838.17-	80.17
11/07/14	ENERGIZER HLDGS INC COM SOLD 326 SHS 11/04/14 @ 122.940927	122.941	16.30	.89	40,061.56	37,703.20-	2,358.36
12/11/14	EXPRESS SCRIPTS HLDG CO COM SOLD 672 SHS 12/08/14 @ 84.862318	84.862	33.60	1.26	56,992.60	51,791.59-	5,201.01
11/07/14	EXTERRAN HLDGS INC COM SOLD 1204 SHS 11/04/14 @ 33.977965	33.978	60.20	90	40,848.37	27,939.12-	12,909.25
12/11/14	SOLD 322 SHS 12/08/14 @ 32.2901	32.290	16.10	.23	10,381.08	7,131.43-	3,249.65
					51,229.45	35,070.55-	16,158.90
11/12/14	EXXON MOBIL CORP COM SOLD 3 SHS 11/06/14 @ 96.2	96.200	.15	.01	288.44	149.83-	138.61
12/11/14	SOLD 1051 SHS 12/08/14 @ 92.1701	92.170	52.55	2.14	96,816.08	52,488.79-	44,327.29
12/17/14	SOLD 152 SHS 12/12/14 @ 87.7178	87.718	2.28	.30	13,330.53	13,736.27-	405.74-
					110,435.05	66,374.89-	44,060.16
12/17/14	FMC TECHNOLOGIES INC COM SOLD 865 SHS 12/12/14 @ 43.0505	43.050	12.98	.83	37,224.87	38,953.18-	1,728.31-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/12/14	FACEBOOK INC CL A SOLD 3 SHS 11/06/14 @ 75.17	75.170	.15	.01	225.35	135.97-	89.38
12/11/14	SOLD 1333 SHS 12/08/14 @ 76.7101	76.710	66.65	2.26	102,185.65	60,416.98-	41,768.67
					102,411.00	60,552.95-	41,858.05
12/11/14	FEDERAL SIGNAL CORP COM SOLD 1786 SHS 12/08/14 @ 15.65172	15.652	89.30	62	27,864.01	16,062.54-	11,801.47
12/11/14	FIRST AMERN FINL CORP COM SOLD 609 SHS 12/08/14 @ 33.1101	33.110	30.45	.45	20,133.15	17,028.01-	3,105.14
10/21/14	FLOTEK INDS INC DEL COM SOLD 307 SHS 10/16/14 @ 20.8983	20.898	3.84	15	6,411.79	8,233.14-	1,821.35-
11/07/14	FLUOR CORP NEW COM SOLD 12 SHS 11/04/14 @ 64.0144	64.015	60	.02	767.56	842.02-	74.46-
12/11/14	SOLD 384 SHS 12/08/14 @ 61.603209	61.603	19.20	.53	23,635.91	26,944.54-	3,308.63-
					24,403.47	27,786.56-	3,383.09-
12/11/14	FOOT LOCKER INC COM SOLD 586 SHS 12/08/14 @ 57.1601	57.160	29.30	75	33,465.77	24,945.89-	8,519.88

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/21/14	FORUM ENERGY TECHNOLOGIES INC COM SOLD 150 SHS 10/16/14 @ 24.3036	24.304	1 88	.09	3,643.57	4,283.55-	639 98-
12/11/14	GENERAL DYNAMICS CORP COM SOLD 321 SHS 12/08/14 @ 145.4001	145 400	16.05	1 04	46,656 34	45,154 20-	1,502.14
12/11/14	GENERAL ELEC CO COM SOLD 1264 SHS 12/08/14 @ 26.0301	26.030	63.20	.73	32,838 11	32,371.30-	466 81
12/11/14	GILEAD SCIENCES INC COM SOLD 429 SHS 12/08/14 @ 107.0401	107 040	21.45	1.02	45,897 74	47,229.12-	1,331 38-
12/11/14	GOLDMAN SACHS GROUP INC COM SOLD 301 SHS 12/08/14 @ 197.6301	197 630	15.05	1.32	59,470 29	37,617 61-	21,852 68
12/17/14	HALLIBURTON CO COM SOLD 970 SHS 12/12/14 @ 37.7127	37.713	14.55	81	36,565.96	34,521 78-	2,044.18
11/07/14	HALYARD HEALTH INC COM SOLD 19 SHS 11/04/14 @ 37.4101	37.411	.95	02	709.83	698.43-	11 40
11/20/14	SOLD .625 SHS 11/20/14 TO MISC BROKER @ 37.1849	37.184			23.24	22.97-	.27
					733 07	721.40-	11.67

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	HANESBRANDS INC COM SOLD 250 SHS 12/08/14 @ 112.031	112.031	12.50	.62	27,994 63	16,491.73-	11,502.90
11/07/14	HANOVER INS GROUP INC COM SOLD 567 SHS 11/04/14 @ 68.181376	68.181	28 35	.85	38,629.64	34,378.99-	4,250.65
12/11/14	SOLD 217 SHS 12/08/14 @ 73.470654	73.471	10.85	.35	15,931 94	12,918 09-	3,013 85
					54,561 58	47,297.08-	7,264 50
12/18/14	HARBOR INTERNATIONAL FUND INST #2011 SOLD 21985.816 SHS 12/17/14 @ 65.78	65 780			1,446,226.98	1,643,000.00-	196,773 02-
12/11/14	HARLEY DAVIDSON INC COM SOLD 542 SHS 12/08/14 @ 70.0725	70.072	27 10	84	37,951 35	34,932.28-	3,019 07
12/11/14	HARRIS CORP DEL COM SOLD 590 SHS 12/08/14 @ 71.9301	71.930	29.50	94	42,408 32	33,963 94-	8,444 38
12/11/14	SOLD 250 SHS 12/08/14 @ 71.9301	71 930	12.50	40	17,969.63	12,398 68-	5,570 95
					60,377 95	46,362 62-	14,015 33
12/11/14	HEALTH NET INC COM SOLD 623 SHS 12/08/14 @ 51.153732	51 154	31.15	.71	31,836 90	14,625 62-	17,211 28



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	HEALTHCARE TR AMER INC CL A SOLD 1672 SHS 12/08/14 @ 12.9501	12.950	83.60	.48	21,568.48	16,812.80-	4,755.68
12/10/14	HELMERICH & PAYNE INC COM SOLD 75 SHS 12/05/14 @ 67.0818	67.082	1.13	.12	5,029.89	7,561.28-	2,531.39-
12/11/14	SOLD 205 SHS 12/08/14 @ 64.433663	64.434	10.25	.29	13,198.37	11,318.85-	1,879.52
					18,228.26	18,880.13-	651.87-
12/11/14	HIGHWOODS PPTYS INC COM SOLD 601 SHS 12/08/14 @ 44.2601	44.260	30.05	.59	26,569.68	22,368.30-	4,201.38
12/11/14	HILLENBRAND INC COM SOLD 577 SHS 12/08/14 @ 32.850949	32.851	28.85	.42	18,925.70	17,043.02-	1,882.68
12/11/14	HOME DEPOT INC COM SOLD 871 SHS 12/08/14 @ 100.810091	100.810	43.55	1.94	87,760.11	64,063.68-	23,696.43
12/11/14	HOSPITALITY PPTYS TR COM SH BEN INT SOLD 930 SHS 12/08/14 @ 31.542435	31.542	46.50	.65	29,287.29	27,800.61-	1,486.68
12/11/14	HUNTINGTON INGALLS INDS INC COM SOLD 282 SHS 12/08/14 @ 110.0091	110.009	14.10	.69	31,007.78	25,971.35-	5,036.43
12/11/14	ITT CORP NEW COM NEW SOLD 1130 SHS 12/08/14 @ 41.045297	41.045	56.50	1.03	46,323.66	28,943.15-	17,380.51



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12/11/14	SOLD 498 SHS 12/08/14 @ 41.045297	41.045	24.90	.45	20,415.21	13,138.59-	7,276.62
					66,738.87	42,081.74-	24,657.13
12/11/14	IDACORP INC COM SOLD 338 SHS 12/08/14 @ 63.8001	63.800	16.90	.48	21,547.06	11,955.84-	9,591.22
12/11/14	INTERNATIONAL RECTIFIER CORP COM SOLD 668 SHS 12/08/14 @ 39.880045	39.880	33.40	.59	26,605.85	18,731.11-	7,874.74
12/11/14	INTUITIVE SURGICAL INC COM NEW SOLD 80 SHS 12/08/14 @ 509.504	509.504	4.00	.91	40,755.41	39,817.98-	937.43
12/11/14	J P MORGAN CHASE & CO COM SOLD 1101 SHS 12/08/14 @ 62.82201	62.822	55.05	1.54	69,110.44	46,558.93-	22,551.51
12/11/14	JETBLUE AWYS CORP COM SOLD 1394 SHS 12/08/14 @ 15.767813	15.768	69.70	.49	21,910.13	12,796.78-	9,113.35
11/12/14	JOHNSON & JOHNSON COM SOLD 2 SHS 11/06/14 @ 108.77	108.770	.10	.01	217.43	179.58-	37.85
12/11/14	SOLD 930 SHS 12/08/14 @ 108.79	108.790	46.50	2.24	101,125.96	83,504.04-	17,621.92
					101,343.39	83,683.62-	17,659.77



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12/11/14	JONES LANG LASALLE INC COM SOLD 169 SHS 12/08/14 @ 143.8401	143.840	8.45	54	24,299.98	23,292.48-	1,007.50
12/11/14	KLA-TENCOR CORP COM SOLD 105 SHS 12/08/14 @ 70.4901	70.490	5.25	17	7,396.04	6,807.06-	588.98
11/07/14	KIMBERLY CLARK CORP COM SOLD 157 SHS 11/04/14 @ 113.0201	113.020	7.85	39	17,735.91	16,653.32-	1,082.59
12/11/14	KINDRED HEALTHCARE INC COM SOLD 887 SHS 12/08/14 @ 19.300515	19.300	44.35	.38	17,074.81	17,131.43-	56.62-
11/07/14	KNIGHT TRANSN INC COM SOLD 46 SHS 11/04/14 @ 29.8934	29.893	2.30	.03	1,372.77	1,041.97-	330.80
12/11/14	SOLD 1527 SHS 12/08/14 @ 32.40919	32.409	76.35	1.09	49,411.40	34,588.84-	14,822.56
12/11/14	SOLD 646 SHS 12/08/14 @ 32.40919	32.409	32.30	46	20,903.58	14,253.54-	6,650.04
					71,687.75	49,884.35-	21,803.40
12/11/14	KORN FERRY INTL COM NEW SOLD 556 SHS 12/08/14 @ 27.72231	27.722	27.80	35	15,385.45	9,734.67-	5,650.78
11/07/14	LEAR CORP COM NEW SOLD 177 SHS 11/04/14 @ 90.1751	90.175	8.85	35	15,951.79	14,616.82-	1,334.97



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12/11/14	LENNOX INTL INC COM SOLD 285 SHS 12/08/14 @ 95.7901	95.790	14.25	61	27,285.32	18,432.29-	8,853.03
12/11/14	LEXMARK INTL INC NEW CL A SOLD 463 SHS 12/08/14 @ 42.6201	42.620	23.15	.44	19,709.51	17,881.49-	1,828.02
12/11/14	LINCOLN NATL CORP IND COM SOLD 1250 SHS 12/08/14 @ 57.232853	57.233	62.50	1.58	71,477.04	32,172.69-	39,304.35
12/11/14	SOLD 339 SHS 12/08/14 @ 57.232853	57.233	16.95	.43	19,384.57	17,844.82-	1,539.75
					90,861.61	50,017.51-	40,844.10
11/07/14	LINEAR TECHNOLOGY CORP SOLD 22 SHS 11/04/14 @ 43.33	43.330	1.10	.02	952.14	832.98-	119.16
12/11/14	SOLD 672 SHS 12/08/14 @ 46.9101	46.910	33.60	70	31,489.29	25,443.60-	6,045.69
					32,441.43	26,276.58-	6,164.85
12/11/14	LINKEDIN CORP COM CL A SOLD 199 SHS 12/08/14 @ 217.1701	217.170	9.95	96	43,205.94	47,102.25-	3,896.31-
12/11/14	LOCKHEED MARTIN CORP COM SOLD 271 SHS 12/08/14 @ 190.3401	190.340	13.55	1.14	51,567.48	47,575.07-	3,992.41



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/07/14	NEXTERA ENERGY INC COM SOLD 603 SHS 11/04/14 @ 100.865673	100.866	30.15	1.34	60,790.51	41,454.58-	19,335.93
11/07/14	NIKE INC CLASS B COM SOLD 11 SHS 11/04/14 @ 93.6401	93.640	.55	02	1,029.47	846.96-	182.51
12/11/14	SOLD 379 SHS 12/08/14 @ 98.6401	98.640	18.95	83	37,364.82	29,181.67-	8,183.15
					38,394.29	30,028.63-	8,365.66
12/17/14	NOBLE ENERGY INC COM SOLD 210 SHS 12/12/14 @ 44.0297	44.030	3.15	.21	9,242.88	8,977.82-	265.06
11/07/14	NUTRI SYS INC NEW COM SOLD 1381 SHS 11/04/14 @ 17.1936	17.194	69.05	52	23,674.79	22,626.85-	1,047.94
12/17/14	OASIS PETE INC NEW COM SOLD 175 SHS 12/12/14 @ 11.4208	11.421	2.63	05	1,995.96	8,582.83-	6,586.87-
12/17/14	OCEANEERING INTL INC COM SOLD 454 SHS 12/12/14 @ 59.1018	59.102	6.81	.60	26,824.81	22,416.52-	4,408.29
11/07/14	OMEGA HEALTHCARE INVS INC COM SOLD 1081 SHS 11/04/14 @ 38.249518	38.250	54.05	.91	41,292.76	35,665.43-	5,627.33
12/11/14	SOLD 690 SHS 12/08/14 @ 38.4601	38.460	34.50	.59	26,502.37	16,548.30-	9,954.07
					67,795.13	52,213.73-	15,581.40



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/07/14	ORACLE CORP COM SOLD 27 SHS 11/04/14 @ 39.1008	39.101	1.35	02	1,054.35	1,065.70-	11.35-
12/11/14	SOLD 791 SHS 12/08/14 @ 41.8201	41.820	39.55	74	33,039.42	31,221.15-	1,818.27
					34,093.77	32,286.85-	1,806.92
12/11/14	OSHKOSH CORPORATION SOLD 416 SHS 12/08/14 @ 46.6801	46.680	20.80	44	19,397.69	18,010.51-	1,387.18
12/11/14	PTC INC COM SOLD 839 SHS 12/08/14 @ 38.867201	38.867	41.95	72	32,566.91	31,278.71-	1,288.20
12/11/14	PACKAGING CORP OF AMERICA COM SOLD 406 SHS 12/08/14 @ 77.9401	77.940	20.30	70	31,622.68	16,815.66-	14,807.02
11/07/14	PANDORA MEDIA INC COM SOLD 541 SHS 11/04/14 @ 18.767735	18.768	27.05	.22	10,126.07	7,111.06-	3,015.01
10/21/14	PATTERSON-UTI ENERGY INC COM SOLD 223 SHS 10/16/14 @ 22.4588	22.459	2.79	.12	5,005.40	7,485.26-	2,479.86-
12/10/14	SOLD 434 SHS 12/05/14 @ 16.521	16.521	6.51	.16	7,163.44	14,251.21-	7,087.77-
12/11/14	SOLD 833 SHS 12/08/14 @ 15.407851	15.408	41.65	28	12,792.85	26,756.40-	13,963.55-
					24,961.69	48,492.87-	23,531.18-



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11/07/14	PEPSICO INC COM SOLD 9 SHS 11/04/14 @ 96.7201	96.720	45	.02	870 01	747.94-	122.07
12/11/14	SOLD 329 SHS 12/08/14 @ 97.722288	97.722	16.45	.72	32,133 48	27,341.21-	4,792 27
					33,003.49	28,089 15-	4,914.34
12/11/14	PFIZER INC COM SOLD 2061 SHS 12/08/14 @ 32.132418	32.132	103 05	1 47	66,120 36	34,216.83-	31,903.53
11/07/14	PHILIP MORRIS INTL INC COM SOLD 11 SHS 11/04/14 @ 89.6218	89 622	55	02	985 27	765.79-	219.48
12/11/14	SOLD 346 SHS 12/08/14 @ 86 7001	86.700	17.30	67	29,980.27	24,087.57-	5,892 70
					30,965.54	24,853.36-	6,112 18
12/11/14	PHILLIPS 66 COM SOLD 727 SHS 12/08/14 @ 71.027795	71.028	36 35	1.14	51,599.71	44,280.08-	7,319.63
12/17/14	SOLD 50 SHS 12/12/14 @ 65.8833	65.883	75	08	3,293.34	3,733.19-	439.85-
					54,893.05	48,013.27-	6,879.78
12/17/14	PIONEER NAT RES CO COM SOLD 100 SHS 12/12/14 @ 130.2844	130 284	1 50	29	13,026.65	10,452.44-	2,574.21



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12/17/14	PLAINS ALL AMERN PIPELINE L P UNIT LTD PARTNERSHIP INT SOLD 500 SHS 12/12/14 @ 46.6147	46.615	7 50	.52	23,299.33	27,787 75-	4,488.42-
11/07/14	PUBLIC STORAGE COM SOLD 190 SHS 11/04/14 @ 186.0409	186 041	9 50	.78	35,337 49	28,807.29-	6,530 20
12/11/14	QUALCOMM INC COM SOLD 409 SHS 12/08/14 @ 73.3201	73 320	20.45	67	29,966.80	31,274.25-	1,307.45-
10/14/14	RPC INC COM SOLD 383 SHS 10/08/14 @ 19.0856	19.086	13.41	.17	7,296.20	8,698.73-	1,402 53-
12/17/14	RANGE RESOURCES CORP COM SOLD 340 SHS 12/12/14 @ 53.7415	53.742	5.10	41	18,266 60	23,987 83-	5,721.23-
11/07/14	RAYTHEON CO COM NEW SOLD 246 SHS 11/04/14 @ 105.3601	105 360	12 30	57	25,905 71	23,640 33-	2,265 38
12/11/14	RETAIL PPTYS AMER INC CL A SOLD 1649 SHS 12/08/14 @ 16 37	16 370	82 45	.60	26,911 08	22,473 07-	4,438 01
12/17/14	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SOLD 206 SHS 12/12/14 @ 62.3455	62 345	3 09	.29	12,839 79	14,563.31-	1,723.52-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	SEI INVESTMENTS CO COM SOLD 512 SHS 12/08/14 @ 41.2001	41.200	25.60	.47	21,068.38	18,592.05-	2,476.33
12/11/14	SVB FINL GROUP COM SOLD 141 SHS 12/08/14 @ 112.423983	112.424	7.05	.35	15,844.38	16,395.23-	550.85-
12/11/14	ST JUDE MED INC COM SOLD 700 SHS 12/08/14 @ 69.0201	69.020	35.00	1.07	48,278.00	30,606.85-	17,671.15
11/07/14	SCHEIN HENRY INC COM SOLD 6 SHS 11/04/14 @ 120.0419	120.043	.30	.02	719.94	535.43-	184.51
12/11/14	SOLD 230 SHS 12/08/14 @ 138.1601	138.160	11.50	.71	31,764.61	20,524.95-	11,239.66
					32,484.55	21,060.38-	11,424.17
12/11/14	SCHLUMBERGER LTD COM SOLD 404 SHS 12/08/14 @ 85.180063	85.180	20.20	.77	34,391.79	37,797.18-	3,405.39-
12/17/14	SOLD 585 SHS 12/12/14 @ 80.6668	80.667	8.78	1.05	47,180.25	44,004.52-	3,175.73
					81,572.04	81,801.70-	229.66-
11/07/14	SHUTTERSTOCK INC COM SOLD 12 SHS 11/04/14 @ 76.898	76.898	60	.02	922.16	670.00-	252.16



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	SOLD 396 SHS 12/08/14 @ 76.7501	76.750	19.80	.68	30,372.56	22,109.87-	8,262.69
					31,294.72	22,779.87-	8,514.85
12/11/14	SNAP ON INC COM SOLD 129 SHS 12/08/14 @ 137.31	137.310	6.45	.40	17,706.14	15,050.02-	2,656.12
12/11/14	SOUTHWEST AIRLS CO COM SOLD 1826 SHS 12/08/14 @ 42.08	42.080	91.30	1.70	76,745.08	46,970.72-	29,774.36
12/17/14	SOUTHWESTERN ENERGY CO COM SOLD 200 SHS 12/12/14 @ 29.1698	29.170	3.00	.13	5,830.83	9,422.32-	3,591.49-
11/07/14	SPIRIT AEROSYSTEMS HLDGS INC CL A SOLD 30 SHS 11/04/14 @ 40.9331	40.933	1.50	.03	1,226.47	1,085.26-	141.21
12/11/14	SOLD 1059 SHS 12/08/14 @ 44.009347	44.009	52.95	1.03	46,551.86	38,309.60-	8,242.26
					47,778.33	39,394.86-	8,383.47
12/11/14	STANCORP FINANCIAL GROUP INC COM SOLD 341 SHS 12/08/14 @ 69.492131	69.492	17.05	.53	23,679.23	20,253.52-	3,425.71
12/11/14	STARZ SERIES A COMMON SOLD 667 SHS 12/08/14 @ 29.000044	29.000	33.35	.43	19,309.22	19,986.20-	676.98-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	STATE STR CORP COM SOLD 514 SHS 12/08/14 @ 79.9801	79.980	25.70	.91	41,083.16	39,269.76-	1,813.40
12/11/14	SUNTRUST BKS INC COM SOLD 1007 SHS 12/08/14 @ 41.59	41.590	50.35	.93	41,829.85	37,798.65-	4,031.20
10/21/14	SUPERIOR ENERGY SERVICES INC COM SOLD 70 SHS 10/16/14 @ 23.4737	23.474	.88	.04	1,642.24	1,425.95-	216.29
12/10/14	SOLD 530 SHS 12/05/14 @ 18.9492	18.949	7.95	.23	10,034.90	14,953.31-	4,918.41-
					11,677.14	16,379.26-	4,702.12-
12/11/14	SUPERVALU INC COM SOLD 2107 SHS 12/08/14 @ 9.405346	9.405	105.35	.44	19,711.17	15,448.95-	4,262.22
12/11/14	SYSCO CORP COM SOLD 769 SHS 12/08/14 @ 40.1201	40.120	38.45	.68	30,813.22	28,732.88-	2,080.34
12/11/14	TJX COS INC NEW COM SOLD 642 SHS 12/08/14 @ 65.801164	65.801	32.10	.93	42,211.34	11,244.47-	30,966.87
11/07/14	TEAM HEALTH HOLDINGS INC COM SOLD 380 SHS 11/04/14 @ 61.519335	61.519	19.00	.52	23,357.83	21,397.72-	1,960.11
12/11/14	TECH DATA CORP COM SOLD 267 SHS 12/08/14 @ 63.578427	63.578	13.35	.38	16,961.70	17,091.44-	129.74-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/07/14	TESLA MTRS INC COM SOLD 73 SHS 11/04/14 @ 237.6301	237.630	3.65	.38	17,342.96	14,767.82-	2,575.14
12/11/14	TESORO CORP COM SOLD 258 SHS 12/08/14 @ 74.0401	74.040	12.90	.43	19,089.01	13,134.34-	5,954.67
12/17/14	SOLD 305 SHS 12/12/14 @ 74.5783	74.578	4.58	.51	22,741.29	18,546.65-	4,194.64
					41,830.30	31,680.99-	10,149.31
12/11/14	TEXAS INSTRS INC COM SOLD 830 SHS 12/08/14 @ 55.8401	55.840	41.50	1.03	46,304.75	41,693.71-	4,611.04
12/11/14	3M CO COM SOLD 445 SHS 12/08/14 @ 162.1701	162.170	22.25	1.60	72,141.84	59,562.00-	12,579.84
12/11/14	TORO CO COM SOLD 207 SHS 12/08/14 @ 62.7601	62.760	10.35	.29	12,980.70	6,180.52-	6,800.18
12/11/14	TRAVELERS COS INC COM SOLD 733 SHS 12/08/14 @ 105.98	105.980	36.65	1.72	77,644.97	64,492.84-	13,152.13
11/07/14	TRINITY INDS INC COM SOLD 476 SHS 11/04/14 @ 33.909173	33.909	23.80	.36	16,116.61	20,243.23-	4,126.62-
12/11/14	SOLD 548 SHS 12/08/14 @ 31.113531	31.114	27.40	.38	17,022.42	19,711.34-	2,688.92-
					33,139.03	39,954.57-	6,815.54-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	TUPPERWARE BRANDS CORP COM SOLD 255 SHS 12/08/14 @ 64.4401	64.440	12.75	.37	16,419.10	21,411.51-	4,992.41-
11/07/14	TYSON FOODS INC SOLD 637 SHS 11/04/14 @ 40.883655	40.884	31.85	58	26,010.46	18,240.76-	7,769.70
12/11/14	SOLD 696 SHS 12/08/14 @ 41.73	41.730	34.80	64	29,008.64	15,518.06-	13,490.58
					55,019.10	33,758.82-	21,260.28
10/14/14	U S SILICA HLDGS INC COM SOLD 75 SHS 10/08/14 @ 49.0998	49.100	2.63	.09	3,679.77	4,953.74-	1,273.97-
10/21/14	SOLD 125 SHS 10/16/14 @ 43.5136	43.514	1.56	.13	5,437.51	8,256.24-	2,818.73-
					9,117.28	13,209.98-	4,092.70-
12/11/14	ULTRA PETE CORP COM SOLD 669 SHS 12/08/14 @ 16.0401	16.040	33.45	24	10,697.14	15,837.77-	5,140.63-
11/07/14	UNITED STS STL CORP NEW COM SOLD 1161 SHS 11/04/14 @ 36.005606	36.006	58.05	.92	41,743.53	30,613.00-	11,130.53
12/11/14	SOLD 794 SHS 12/08/14 @ 31.12	31.120	39.70	55	24,669.03	20,734.84-	3,934.19
					66,412.56	51,347.84-	15,064.72



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12/17/14	VALERO ENERGY CORP NEW COM SOLD 674 SHS 12/12/14 @ 46.221	46.221	10.11	69	31,142.15	25,205.68-	5,936.47
11/07/14	VERIZON COMMUNICATIONS INC COM SOLD 17 SHS 11/04/14 @ 50.5301	50.530	85	02	858.14	591.45-	266.69
12/11/14	SOLD 570 SHS 12/08/14 @ 49.120311	49.120	28.50	.62	27,969.45	19,831.08-	8,138.37
					28,827.59	20,422.53-	8,405.06
12/11/14	VISA INC COM CL A SOLD 268 SHS 12/08/14 @ 265.3401	265.340	13.40	1.57	71,096.18	57,711.49-	13,384.69
12/11/14	VISTEON CORP COM NEW SOLD 193 SHS 12/08/14 @ 98.9501	98.950	9.65	43	19,087.29	12,175.09-	6,912.20
12/11/14	WABCO HLDGS INC COM SOLD 239 SHS 12/08/14 @ 107.5301	107.530	11.95	57	25,687.17	17,723.33-	7,963.84
12/11/14	WADDELL & REED FINL INC CL A SOLD 473 SHS 12/08/14 @ 48.2301	48.230	23.65	51	22,788.67	14,896.09-	7,892.58
11/07/14	WAL MART STORES INC COM SOLD 244 SHS 11/04/14 @ 77.261	77.261	12.20	42	18,839.07	18,771.81-	67.26
12/11/14	WEBMD HEALTH CORP COM SOLD 247 SHS 12/08/14 @ 36.9	36.900	12.35	.20	9,101.75	12,074.37-	2,972.62-



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12/11/14	WELLCARE HEALTH PLANS INC COM SOLD 179 SHS 12/08/14 @ 76.4101	76.410	8.95	31	13,668.15	13,242.13-	426.02
12/11/14	WELLS FARGO & CO NEW COM SOLD 1397 SHS 12/08/14 @ 54.9901	54.990	69.85	1.70	76,749.62	43,149.13-	33,600.49
12/11/14	WESTAR ENERGY INC COM SOLD 480 SHS 12/08/14 @ 39.3901	39.390	24.00	.42	18,882.82	15,157.39-	3,725.43
11/07/14	WESTERN DIGITAL CORP COM SOLD 428 SHS 11/04/14 @ 99.7807	99.781	21.40	.94	42,683.80	28,629.58-	14,054.22
12/11/14	WORTHINGTON INDS INC COM SOLD 525 SHS 12/08/14 @ 37.901718	37.902	26.25	.44	19,871.70	5,778.74-	14,092.96
11/07/14	ZILLOW INC CL A SOLD 226 SHS 11/04/14 @ 106.5943	106.594	11.30	.53	24,078.48	31,477.78-	7,399.30-
12/11/14	SOLD 152 SHS 12/08/14 @ 120.9301	120.930	7.60	.41	18,373.37	18,992.93-	619.56-
					42,451.85	50,470.71-	8,018.86-
TOTAL EQUITY			6,674.67	168.63	10,639,219.85	9,101,148.40-	1,538,071.45



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FIXED INCOME							
12/15/14	BANK AMER FDG CORP SRNT L 5.625% DTD 06/22/2010 DUE 07/01/2020 NON-CALLABLE SOLD 200000 12/10/14 @ 114.026	114.026			228,052.00	205,500.00-	22,552.00
12/15/14	BLACKROCK INC NT 5.00% DTD 12/10/2009 DUE 12/10/2019 CALLABLE SOLD 100000 12/10/14 @ 113.24	113.240			113,240.00	99,016.00-	14,224.00
12/15/14	CITIGROUP COML MTG SER 2006 C5 CL A 4 5.431% DTD 11/01/2006 DUE 10/18/2049 IPD14 SOLD 200000 12/10/14 ORIGINAL FACE VALUE 200,000 @ 105.9	105.900			211,800.00	215,437.50-	3,637.50-
12/11/14	FEDERAL NATL MTG ASSN 1.375% DTD 10/20/2011 DUE 11/15/2016 NON-CALLABLE SOLD 350000 12/10/14 @ 101.4234	101.423			354,981.90	356,514.57-	1,532.67-
12/11/14	FEDERAL NATL MTG ASSN 0.875% DTD 10/30/2012 DUE 12/20/2017 NON-CALLABLE SOLD 400000 12/10/14 @ 99.2966	99.296			397,186.40	399,632.00-	2,445.60-



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12/11/14	FEDERAL HOME LN MTG CORP 2.375% DTD 01/13/2012 DUE 01/13/2022 NON-CALLABLE SOLD 150000 12/10/14 @ 101.59	101.590			152,385.00	155,336.10-	2,951.10-
11/13/14	GS MTG COML SER 2006 GGS A 4 5.56% DTD 10/01/2006 DUE 11/14/2039 IPD9	100.000			3,243.94	3,511.57-	267.63-
12/12/14	PRIN PMT FOR 11/01/14	100.000			908.37	983.31-	74.94-
12/15/14	PRIN PMT FOR 12/01/14 SOLD 245847.690 12/10/14 TO CREWS & ASSOCIATES @ 106.00	105.999			260,598.55	266,130.12-	5,531.57-
					264,750.86	270,625.00-	5,874.14-
12/15/14	GENERAL ELEC CAP CORP MTN FR 5.50% DTD 01/08/2010 DUE 01/08/2020 NON-CALLABLE SOLD 200000 12/10/14 @ 115.037	115.037			230,074.00	203,736.00-	26,338.00
12/15/14	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00580 5.375% DTD 03/08/2010 DUE 03/15/2020 SOLD 100000 12/10/14 @ 112.389	112.389			112,389.00	104,650.00-	7,739.00
11/17/14	GOLDMAN SACHS GROUP INC SR NT 5.50% DTD 11/15/2002 DUE 11/15/2014 RECD PROCEEDS ON MATURITY OF 100,000 PAR VALUE	100.000			100,000.00	106,393.00-	6,393.00-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 01/29/15

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/15/14	GOOGLE INC SR NT 3.625% DTD 05/19/2011 DUE 05/19/2021 CALLABLE SOLD 150000 12/10/14 @ 107.471	107.471			161,206.50	159,745.50-	1,461.00
12/15/14	INTERNATIONAL BUSINESS MACHS SR NT 7.625% DTD 10/15/2008 DUE 10/15/2018 CALLABLE SOLD 100000 12/10/14 @ 121.0231	121.023			121,023.10	99,298.00-	21,725.10
12/15/14	JPMORGAN CHASE & CO NT 6.30% DTD 04/23/2009 DUE 04/23/2019 NON-CALLABLE SOLD 175000 12/10/14 @ 116.035	116.035			203,061.25	195,247.50-	7,813.75
12/15/14	J P MORGAN CHASE COML MTG SECS TR 2007-LDP 11 MTG PASSTHRU CTF-CL A-2 5.9923% DTD 07/01/2007 DUE 06/15/2049 IPD14 SOLD 3638.220 12/10/14 ORIGINAL FACE VALUE 250,000 @ 98.96875	98.968			3,600.70	3,656.38-	55.68-
12/15/14	MORGAN STANLEY SR NT 5.825% DTD 09/23/2009 DUE 09/23/2019 CALLABLE SOLD 200000 12/10/14 @ 113.326	113.326			226,652.00	203,172.00-	23,480.00



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 01/29/15

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/15/14	PETROLOGISTICS FIN CORP SR NT 6.25% DTD 10/01/2013 DUE 04/01/2020 CALLABLE SOLD 200000 12/10/14 @ 108.75	108.750			217,500.00	220,000.00-	2,500.00-
10/30/14	PFIZER INC SR NT 6.20% DTD 03/24/2009 DUE 03/15/2019 CALLABLE SOLD 100000 10/27/14 @ 117.458	117.458			117,458.00	119,125.00-	1,667.00-
12/15/14	SCHWAB CHARLES CORP NEW SR NT 4.45% DTD 07/22/2010 DUE 07/22/2020 CALLABLE SOLD 100000 12/10/14 @ 110.398	110.398			110,398.00	110,225.00-	173.00
12/11/14	US TREASURY NOTE 0.125% DTD 12/31/2012 DUE 12/31/2014 SOLD 300000 12/10/14 @ 100	100.000			300,000.00	299,144.53-	855.47
12/11/14	US TREASURY NOTE 0.25% DTD 05/15/2013 DUE 05/15/2016 SOLD 600000 12/10/14 @ 99.847656	99.847			599,085.94	596,179.69-	2,906.25
12/15/14	UNITEDHEALTH GROUP INC NT 1.875% DTD 11/10/2011 DUE 11/15/2016 CALLABLE SOLD 100000 12/10/14 @ 101.689	101.689			101,689.00	103,485.00-	1,796.00-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 01/29/15

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/15/14	VENTAS RLTY LTD PARTNERSHIP SR NT 3.75% DTD 04/17/2014 DUE 05/01/2024 CALLABLE SOLD 100000 12/10/14 @ 100.2931	100.293			100,293.10	100,309.00-	15.90-
TOTAL FIXED INCOME			00	00	4,426,826.75	4,326,427.77-	100,398.98
CASH EQUIVALENT							
01/29/15	FIDELITY INST MMKT FUND 2014 SALES (16) 10/01/14 TO 01/29/15	1.000			10,559,260.89	10,559,260.89-	00
01/29/15	FIDELITY PRIME MMKT PORT I FD #690 SALES (11) 10/01/14 TO 01/29/15	1.000			3,658,222.47	3,658,222.47-	00
TOTAL CASH EQUIVALENT			00	00	14,217,483.36	14,217,483.36-	.00
PENDING TRADES							
01/29/15	RECEIVED FROM BROKERS				29,945.82	29,945.82-	
TOTAL PENDING TRADES					29,945.82	29,945.82-	
TOTAL SALES AND REDEMPTIONS			6,674.67	168.63	29,313,475.78	27,675,005.35-	1,638,470.43



UBS Institutional Consulting
February 2015

Account name: BAPTIST COMMUNITY MINISTRIES
Friendly account name: DA McFarland Tr

Your Financial Advisor:
ROBERT J BICKHAM
504-584-5600/800-347-4522

Account activity this month (continued)

Money balance activities	Date	Activity	Description	Amount (\$)
	Jan 30	Balance forward		\$5,038.36
	Feb 5	Bought	RMA MONEY MKT PORTFOLIO	251,525.83
	Feb 9	Sold	RMA MONEY MKT PORTFOLIO	-172,894.12
	Feb 11	Sold	RMA MONEY MKT PORTFOLIO	-83,389.13
	Feb 23	Bought	RMA MONEY MKT PORTFOLIO AS OF 02/20/15	0.32
	Feb 27	Closing RMA Money Mkt. Portfolio		\$281.26

The RMA Money Market Portfolio is your primary sweep option

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VANGUARD REIT INDEX FUND	FIFO	11,378.092	Nov 02, 11	Feb 06, 15	322,000.00	216,866.44			105,133.56

City of London - D.A. McFarland

Basis @ 10/31/11	669,327.00
Redemption 02/15	(251,525.83)

Total Basis at 02/28/15	<u>417,801.17</u>
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FMV on Stmt 02/28/15	-
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Unrealized G/L - 02/28/15	(417,801.17)
Unrealized G/L - 01/31/15	<u>(417,801.17)</u>

Change in Unrealized G/L for the current month	<u>-</u>
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Form 990-PF
Part VII-B, Page 6
Statement for Question 5c

D.A. McFarland Trust
EIN: 58-2003466

Name of Grantee:

Baptist Community Ministries
400 Poydras Street, Suite 2525
New Orleans, LA 70130-3257

Date and Amount of Grant:

Grant Term: October 1, 2014 - September 30, 2015
\$822,000

Purpose of Grant:

Baptist Community Ministries used the funds granted by D.A. McFarland to place 12 chaplains in healthcare, criminal justice, and senior care settings. These chaplains provided over 82,000 ministry contacts during the year. In addition, Congregational Wellness staff participated in many community outreach programs, educational conferences, workshops, consortiums and health fairs, working with 87 active churches in Orleans, Jefferson, Plaquemines, St. Bernard, and St. Tammany parishes.

Amount Expended by Grantee:

During the year the grantee expended \$822,000

No grant funds were diverted by the grantee from the purpose of the grant.

Dates of Reports Received from Grantee:

Quarterly grant reports are received from Grantee. Reports were received for the following periods during the grant.

10/01/14 - 12/31/14	Report received 03/15/15
01/01/15 - 03/31/15	Report received 05/15/15
04/01/15 - 06/30/15	Report received 08/15/15
07/01/15 - 09/30/15	Report received 11/15/15

Reports Undertaken by Grantor or at Direction of Grantor:

D.A. McFarland did not conduct a financial review of Grantee or hire others to conduct a review of Grantee. An independent audit was performed and a copy of the independent auditors report dated January 27, 2016 which stated that the financial statements were presented fairly, in all material respects is on file.

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2014

For calendar year 2014, or tax

year beginning _____, 2014

ending _____, 20 _____

**Partner's Share of Income, Deductions,
Credits, etc.**

► See back of form and separate instructions