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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014, and ending SEP 30, 2015

Name of foundation JACK AND NANNERL H. RYAN FOUNDATION		A Employer identification number 75-1944774
Number and street (or P.O. box number if mail is not delivered to street address) 2004 WING POINT LANE	Room/suite	B Telephone number 972-764-7100
City or town, state or province, country, and ZIP or foreign postal code PLANO, TX 75093		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 775,278.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,250.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,386.	22,386.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,804.			
	b Gross sales price for all assets on line 6a	435,917.			
	7 Capital gain net income (from Part IV, line 2)		22,804.		
	8 Net short-term capital gain				
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	47,440.	45,190.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 2 125.	125.		0.
	b Accounting fees	STMT 3 3,500.	3,500.		0.
	c Other professional fees	STMT 4 11,392.	11,392.		0.
	17 Interest				
	18 Taxes	STMT 5 199.	199.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6 16.	16.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,232.	15,232.		0.
	25 Contributions, gifts, grants paid	45,000.			45,000.
26 Total expenses and disbursements. Add lines 24 and 25	60,232.	15,232.		45,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-12,792.				
b Net investment income (if negative, enter -0-)		29,958.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments		43,505.	21,403.	21,403.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations STMT 7		247,942.	219,418.	213,152.	
	b	Investments - corporate stock STMT 8		568,333.	578,917.	540,723.	
	c	Investments - corporate bonds					
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other					
14		Land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation ▶					
15		Other assets (describe ▶)					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		859,780.	819,738.	775,278.	
17		Accounts payable and accrued expenses		2,250.			
18		Grants payable		25,000.			
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)		27,250.	0.		
Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds		0.	0.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds		832,530.	819,738.	
		30	Total net assets or fund balances		832,530.	819,738.	
	31	Total liabilities and net assets/fund balances		859,780.	819,738.		

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	832,530.
2	Enter amount from Part I, line 27a	2	-12,792.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	819,738.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	819,738.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH #4097 (SEE ATTACHED)	P	10/01/14	09/30/15
b MERRILL LYNCH #4097 (SEE ATTACHED)	P	10/01/13	09/30/15
c MERRILL LYNCH #4098 (SEE ATTACHED)	P	10/01/14	09/30/15
d MERRILL LYNCH #4098 (SEE ATTACHED)	P	10/01/13	09/30/15
e MERRILL LYNCH #4099 (SEE ATTACHED)	P	10/01/13	09/30/15

(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 3,232.		3,189.	43.
b 180,109.		192,262.	-12,153.
c 115,082.		109,185.	5,897.
d 89,488.		71,330.	18,158.
e 48,006.		37,147.	10,859.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			43.
b			-12,153.
c			5,897.
d			18,158.
e			10,859.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	22,804.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	44,705.	870,224.	.051372
2012	44,028.	864,456.	.050931
2011	44,780.	848,371.	.052784
2010	48,319.	883,818.	.054671
2009	20,000.	827,861.	.024159

2 Total of line 1, column (d)	2	.233917
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	.046783
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	850,032.
5 Multiply line 4 by line 3	5	39,767.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	300.
7 Add lines 5 and 6	7	40,067.
8 Enter qualifying distributions from Part XII, line 4 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.	8	45,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	300.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	300.
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	300.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	687.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	687.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	387.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 387. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2014)

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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ANN E. O'NEAL</u> Telephone no. ► <u>214-867-2028</u> Located at ► <u>2004 WING POINT LANE, PLANO, TX</u> ZIP+4 ► <u>75093</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	N/A		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 N/A	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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

Form 990-PF (2014)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

7b

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN E. O'NEAL	PRESIDENT			
2004 WING POINT				
PLANO, TX 75093	15.00	0.	0.	0.
SHANNON ALLISON	VICE PRESIDENT			
6725 SHOAL CREEK CIR				
PLANO, TX 75093	15.00	0.	0.	0.
GAYLE ALLISON	SECRETARY			
6725 SHOAL CREEK CIR				
PLANO, TX 75093	15.00	0.	0.	0.

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

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

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

0

Form 990-PF (2014)

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	809,750.
b	Average of monthly cash balances	1b	53,227.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	862,977.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	862,977.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,945.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	850,032.
6	Minimum investment return. Enter 5% of line 5	6	42,502.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	42,502.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	300.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,202.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,202.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,202.

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	45,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	300.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,700.

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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				42,202.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			27,930.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 45,000.				
a Applied to 2013, but not more than line 2a			27,930.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				17,070.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				25,132.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILDRENS MEDICAL CENTER OF PLANO 5000 LEGACY DRIVE PLANO, TX 75024		PUBLIC	CHILDREN'S CHARITY	20,000.
THE SAMARITAN INN 1710 N. MCDONALD STREET MCKINNEY, TX 75071		PUBLIC	GENERAL SUPPORT	25,000.
Total			3a	45,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets

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

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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. | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

► **PRESIDENT**

Title

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

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

JERRI L. HAMMER

Preparer's signature

Lee Brown

Date _____

12-11-15

Check ☐ if self-employed

PTIN

P00047614

Firm's name ▶ TRAVIS WOLFF, LLP

Firm's EIN ▶

Firm's address ► 15950 N. DALLAS PARKWAY, #600
DALLAS, TX 75248

Phone no. 972-661-1843

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH DIVIDENDS	20,239.	0.	20,239.	20,239.	
MERRILL LYNCH INTEREST	2,147.	0.	2,147.	2,147.	
TO PART I, LINE 4	22,386.	0.	22,386.	22,386.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	125.	125.		0.
TO FM 990-PF, PG 1, LN 16A	125.	125.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,500.	3,500.		0.
TO FORM 990-PF, PG 1, LN 16B	3,500.	3,500.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT CHARGES	150.	150.		0.
INVESTMENT MANAGEMENT FEES	9,641.	9,641.		0.
INVESTMENT ADVISORY FEES	1,601.	1,601.		0.
TO FORM 990-PF, PG 1, LN 16C	11,392.	11,392.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES EXPENSE	199.	199.		0.
TO FORM 990-PF, PG 1, LN 18	199.	199.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	16.	16.		0.
TO FORM 990-PF, PG 1, LN 23	16.	16.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - US GOVERNMENT OBLIGATIONS	X		219,418.	213,152.
TOTAL U.S. GOVERNMENT OBLIGATIONS			219,418.	213,152.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			219,418.	213,152.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - CORPORATE STOCKS	578,917.	540,723.
TOTAL TO FORM 990-PF, PART II, LINE 10B	578,917.	540,723.

Account #9097

Quantity	Security Description	Date Acquired	Date Sold	Cost or Other Basis	Gross Sales Price	Gain or Loss	Term
146 00	FIXED INCOME SHRS SER R	11/13/12	12/02/14	1,750 54	1,516 94	(233 60)	(Long Term)
882 00	FIXED INCOME SHRS SER R	11/13/12	12/02/14	10,575 18	9,163 98	(1,411 20)	(Long Term)
7,000 00	U.S. TRSY INFLATION NTE	11/13/12	12/02/14	8,199 28	7,561 93	(637 35)	(Long Term)
1,000 00	U.S. TRSY INFLATION BOND	11/13/12	12/02/14	2,300 70	2,064 22	(236 48)	(Long Term)
30,000 00	U.S. TRSY INFLATION NTE	01/07/14	01/13/15	31,961 73	31,358 15	(603 58)	(Long Term)
12,000 00	U.S. TRSY INFLATION NTE	04/02/13	07/01/15	13,891 01	12,952 29	(938 72)	(Long Term)
1,000 00	U.S. TRSY INFLATION NTE	11/13/12	07/01/15	1,166 30	1,079 35	(86 95)	(Long Term)
106,000 00	U.S. TRSY INFLATION NTE	11/13/12	07/01/15	122,417 48	114,411 82	(8,005 66)	(Long Term)
				192,262 22	180,108 68	(12,153 54)	
1,000 00	U.S. TRSY INFLATION BOND	04/07/14	12/02/14	1,046 20	1,116 03	69 83	(Short Term)
2,000 00	U.S. TRSY INFLATION NTE	01/07/14	12/02/14	2,142 75	2,115 95	(26 80)	(Short Term)
				3,188 95	3,231 98	43 03	

Account #9098

Quantity	Security Description	Date Acquired	Date Sold	Cost or Other Basis	Gross Sales Price	Gain or Loss	Term
22 00	AMER EXPRESS COMPANY	11/13/12	10/02/14	1,211 89	1,890 40	678 51	(Long Term)
12 00	INVESCO LTD	06/19/13	10/02/14	409 91	467 57	57 66	(Long Term)
21 00	SUNTRUST BKS INC COM	08/14/13	10/02/14	736 66	790 96	54 30	(Long Term)
20 00	SUNTRUST BKS INC COM	06/19/13	10/02/14	627 28	753 29	126 01	(Long Term)
25 00	SUNTRUST BKS INC COM	06/05/13	10/02/14	791 39	941 6	150 21	(Long Term)
15 00	CITIGROUP INC COM NEW	11/13/12	10/08/14	546 68	777 12	230 44	(Long Term)
10 00	COVIDIEN PLC SHS NEW	11/13/12	10/08/14	514 11	941 64	427 53	(Long Term)
7 00	CVS HEALTH CORP	11/13/12	10/08/14	324 07	571 6	247 53	(Long Term)
57 00	REGIONS FINL CORP	11/13/12	10/08/14	373 35	564 44	191 09	(Long Term)
5 00	SEMPRA ENERGY	11/13/12	10/08/14	332 35	535 54	203 19	(Long Term)
10 00	CONOCOPHILLIPS	11/13/12	10/13/14	557 95	698 04	140 09	(Long Term)
9 00	GILEAD SCIENCES INC COM	11/13/12	10/13/14	328 97	931 39	602 42	(Long Term)
13 00	CITIGROUP INC COM NEW	11/13/12	10/17/14	473 78	655 51	181 73	(Long Term)
22 00	CONOCOPHILLIPS	11/13/12	10/17/14	1,227 50	1,524 70	297 20	(Long Term)
2 00	GILEAD SCIENCES INC COM	11/13/12	10/17/14	73 11	202 65	129 54	(Long Term)
29 00	METLIFE INC COM	08/14/13	10/17/14	1,431 07	1,416 35	(14 72)	(Long Term)
33 00	METLIFE INC COM	07/15/13	10/17/14	1,610 99	1,611 72	0 73	(Long Term)
6 00	PUBLIC STORAGE \$0 10	11/13/12	10/17/14	882 54	1,022 06	139 52	(Long Term)
132 00	REGIONS FINL CORP	11/13/12	10/17/14	864 6	1,210 71	346 11	(Long Term)
14 00	INVESCO LTD	07/15/13	10/27/14	445 81	530 1	84 29	(Long Term)
6 00	INVESCO LTD	06/20/13	10/27/14	200 88	227 18	26 30	(Long Term)
8 00	INVESCO LTD	06/19/13	10/27/14	273 28	302 91	29 63	(Long Term)
13 00	SANOFI ADR	05/09/13	11/03/14	708 76	592 46	(116 30)	(Long Term)
17 00	SANOFI ADR	03/22/13	11/03/14	861 44	774 74	(86 70)	(Long Term)
16 00	SANOFI ADR	03/21/13	11/03/14	799 03	729 16	(69 87)	(Long Term)
10 00	CITIGROUP INC COM NEW	11/13/12	11/06/14	364 45	539 01	174 56	(Long Term)
31 00	COMCAST CORP NEW CL A	01/23/13	11/12/14	1,241 33	1,660 31	418 98	(Long Term)
21 00	COMCAST CORP NEW CL A	11/13/12	11/12/14	764 61	1,124 71	360 10	(Long Term)
29 00	CORNING INC	08/14/13	11/18/14	439 67	592 55	152 88	(Long Term)
9 00	INVESCO LTD	07/15/13	11/18/14	286 59	358 18	71 59	(Long Term)
28 00	CORNING INC	08/14/13	11/19/14	424 52	568 91	144 39	(Long Term)
14 00	OCCIDENTAL PETE CORP CAL	11/13/12	11/26/14	1,056 88	1,210 91	154 03	(Long Term)
3 00	ANADARKO PETE CORP	11/27/12	12/01/14	221 4	233 68	12 28	(Long Term)
5 00	ANADARKO PETE CORP	11/13/12	12/01/14	357 5	389 46	31 96	(Long Term)
7 00	LYONDELLBASELL INDUSTRIE	03/21/13	12/01/14	456 89	535 71	78 82	(Long Term)
12 00	LYONDELLBASELL INDUSTRIE	11/13/12	12/01/14	598 95	918 34	319 39	(Long Term)
2 00	ACE LIMITED	11/13/12	12/02/14	155 24	229 59	74 35	(Long Term)
1 00	ANADARKO PETE CORP	11/27/12	12/02/14	73 8	79 87	6 07	(Long Term)
6 00	CALIFORNIA RESOURCES	05/16/13	12/02/14	47 68	43 14	(4 54)	(Long Term)
5 00	CALIFORNIA RESOURCES	11/13/12	12/02/14	32 88	35 95	3 07	(Long Term)
2 00	CALIFORNIA RESOURCES	11/13/12	12/02/14	13 15	14 37	1 22	(Long Term)
1 00	CATERPILLAR INC DEL	05/09/13	12/02/14	90 04	99 45	9 41	(Long Term)
1 00	CATERPILLAR INC DEL	03/21/13	12/02/14	86 83	99 45	12 62	(Long Term)
2 00	CHEVRON CORP	11/13/12	12/02/14	211 9	228 13	16 23	(Long Term)
6 00	CITIGROUP INC COM NEW	11/13/12	12/02/14	218 67	324 55	105 88	(Long Term)
4 00	CORNING INC	08/14/13	12/02/14	60 64	84 37	23 73	(Long Term)
3 00	CVS HEALTH CORP	11/13/12	12/02/14	138 89	269 96	131 07	(Long Term)
14 00	DISCOVER FINL SVCS	03/21/13	12/02/14	626 98	913 25	286 27	(Long Term)
1 00	DISNEY (WALT) CO COM STK	11/13/12	12/02/14	48 21	93 39	45 18	(Long Term)
1 00	HONEYWELL INTL INC DEL	11/13/12	12/02/14	61 71	97 45	35 74	(Long Term)
7 00	JPMORGAN CHASE & CO	11/13/12	12/02/14	282	426 57	144 57	(Long Term)
7 00	MERCK AND CO INC SHS	11/13/12	12/02/14	308 47	425 26	116 79	(Long Term)
1 00	NESTLE S A REP RG SH ADR	11/13/12	12/02/14	63 49	74 97	11 48	(Long Term)
3 00	NEXTERA ENERGY INC SHS	11/13/12	12/02/14	201 98	315 65	113 67	(Long Term)
14 00	OCCIDENTAL PETE CORP CAL	11/13/12	12/02/14	1,020 04	1,130 03	109 99	(Long Term)
5 00	OCCIDENTAL PETE CORP CAL	11/13/12	12/02/14	364 3	405 49	41 19	(Long Term)
3 00	PHILLIPS 66 SHS	11/13/12	12/02/14	142 05	221 35	79 30	(Long Term)
3 00	PNC FINCL SERVICES GROUP	01/23/13	12/02/14	185 34	261 92	76 58	(Long Term)
1 00	PUBLIC STORAGE \$0 10	11/13/12	12/02/14	147 09	186 07	38 98	(Long Term)
4 00	QUALCOMM INC	06/05/13	12/02/14	251 82	290 56	38 74	(Long Term)
8 00	ROCHE HLDG LTD SPN ADR	01/24/13	12/02/14	219 26	300 95	81 69	(Long Term)
3 00	SEMPRA ENERGY	11/13/12	12/02/14	199 41	332 56	133 15	(Long Term)
3 00	STRYKER CORP	03/21/13	12/02/14	194 71	283 61	88 90	(Long Term)
2 00	THERMO FISHER SCIENTIFIC	11/13/12	12/02/14	123 3	257 54	134 24	(Long Term)
2 00	UNITED TECHS CORP COM	11/13/12	12/02/14	155 23	219 46	64 23	(Long Term)
5 00	VERIZON COMMUNICATNS COM	03/21/13	12/02/14	242 74	246 24	3 50	(Long Term)
38 00	CORNING INC	12/06/13	12/09/14	644 74	815 96	171 22	(Long Term)

Quantity	Security Description	Date Acquired	Date Sold	Cost or Other Basis	Gross Sales Price	Gain or Loss	Term
7 00	CHEVRON CORP	11/13/12	12/15/14	741 63	708 46	(33 17)	(Long Term)
12 00	CVS HEALTH CORP	11/13/12	12/24/14	555 55	1,176.86	621 31	(Long Term)
14 00	NESTLE S A REP RG SH ADR	11/13/12	12/24/14	888 86	1,036 16	147 30	(Long Term)
5 00	PNC FINCL SERVICES GROUP	01/23/13	12/24/14	308 9	463 79	154 89	(Long Term)
4 00	NESTLE S A REP RG SH ADR	06/20/13	12/26/14	267 03	295 48	28 45	(Long Term)
5 00	NESTLE S A REP RG SH ADR	06/19/13	12/26/14	335 9	369 35	33 45	(Long Term)
1 00	NESTLE S A REP RG SH ADR	11/13/12	12/26/14	63 49	73 86	10 37	(Long Term)
11 00	CATERPILLAR INC DEL	06/19/13	01/14/15	930 9	936 21	5 31	(Long Term)
5 00	CATERPILLAR INC DEL	05/09/13	01/14/15	450 2	425 55	(24 65)	(Long Term)
17 00	CHEVRON CORP	11/13/12	01/14/15	1,801 11	1,741 26	(59 85)	(Long Term)
29 00	ROCHE HLDG LTD SPN ADR	01/24/13	01/21/15	794 83	1,035 34	240 51	(Long Term)
14 00	DISCOVER FINL SVCS	05/09/13	01/27/15	639 5	782 98	143 48	(Long Term)
8 00	DISCOVER FINL SVCS	03/21/13	01/27/15	358 28	447 41	89 13	(Long Term)
1 00	PUBLIC STORAGE \$0 10	10/18/13	01/27/15	172 52	204 6	32 08	(Long Term)
1 00	PUBLIC STORAGE \$0 10	10/17/13	01/27/15	172 73	204 6	31 87	(Long Term)
3 00	PUBLIC STORAGE \$0 10	11/13/12	01/27/15	441 27	613 78	172 51	(Long Term)
5 00	STRYKER CORP	03/21/13	02/17/15	324 51	475 34	150 83	(Long Term)
4 00	UNITED TECHS CORP COM	11/13/12	02/17/15	310 45	485 83	175 38	(Long Term)
8 00	MERCK AND CO INC SHS	11/13/12	02/19/15	352 53	466 61	114 08	(Long Term)
5 00	NEXTERA ENERGY INC SHS	11/13/12	02/19/15	336 63	526 72	190 09	(Long Term)
6 00	CVS HEALTH CORP	11/13/12	02/24/15	277 77	619 58	341 81	(Long Term)
10 00	MERCK AND CO INC SHS	11/13/12	03/02/15	440 67	585 8	145 13	(Long Term)
23 00	ROCHE HLDG LTD SPN ADR	05/10/13	03/03/15	725 26	781 9	56 64	(Long Term)
14 00	ROCHE HLDG LTD SPN ADR	05/09/13	03/03/15	445 21	475 93	30 72	(Long Term)
7 00	ROCHE HLDG LTD SPN ADR	01/24/13	03/03/15	191 86	237 96	46 10	(Long Term)
13 00	QUALCOMM INC	10/17/13	03/12/15	893 38	904 23	10 85	(Long Term)
10 00	QUALCOMM INC	06/05/13	03/12/15	629 54	695 55	66 01	(Long Term)
6 00	ACE LIMITED	11/13/12	03/17/15	465 72	680 31	214 59	(Long Term)
4 00	ACE LIMITED	03/21/13	03/20/15	353 07	454 63	101 56	(Long Term)
9 00	ACE LIMITED	11/13/12	03/20/15	698 58	1,022 91	324 33	(Long Term)
18 00	HONEYWELL INTL INC DEL	11/13/12	03/27/15	1,110 85	1,848 48	737 63	(Long Term)
9 00	VERIZON COMMUNICATNS COM	03/14/14	03/27/15	415 76	436 82	21 06	(Long Term)
28 00	VERIZON COMMUNICATNS COM	03/21/13	03/27/15	1,359.37	1,358 96	(0 41)	(Long Term)
17 00	MERCK AND CO INC SHS	11/13/12	04/09/15	749.13	975 63	226 50	(Long Term)
11 00	THERMO FISHER SCIENTIFIC	11/13/12	04/09/15	678 15	1,462 92	784 77	(Long Term)
4 00	CHEVRON CORP	12/27/13	04/14/15	501 18	435 44	(65 74)	(Long Term)
5 00	CHEVRON CORP	11/27/12	04/14/15	520 7	544 28	23 58	(Long Term)
10 00	CHEVRON CORP	11/13/12	04/14/15	1,059 47	1,088 56	29 09	(Long Term)
11 00	CVS HEALTH CORP	11/13/12	04/14/15	509 25	1,122 84	613 59	(Long Term)
5 00	CVS HEALTH CORP	11/13/12	04/20/15	231 48	505 11	273 63	(Long Term)
2 00	ACE LIMITED	03/21/13	04/30/15	176 53	214 93	38 40	(Long Term)
5 00	STRYKER CORP	03/21/13	04/30/15	324 52	466 1	141 58	(Long Term)
2 00	STRYKER CORP	05/09/13	05/19/15	134 02	193 29	59 27	(Long Term)
5 00	STRYKER CORP	03/21/13	05/19/15	324 51	483 21	158 70	(Long Term)
8 00	MERCK AND CO INC SHS	11/13/12	06/05/15	352.53	471 85	119 32	(Long Term)
18 00	ROCHE HLDG LTD SPN ADR	01/23/14	06/05/15	622 02	644 67	22 65	(Long Term)
11 00	ROCHE HLDG LTD SPN ADR	05/10/13	06/05/15	346 86	393 95	47 09	(Long Term)
16 00	CITIGROUP INC COM NEW	11/13/12	06/25/15	583 12	899 84	316 72	(Long Term)
8 00	CVS HEALTH CORP	02/20/14	06/25/15	568 91	840 98	272 07	(Long Term)
9 00	CITIGROUP INC COM NEW	11/13/12	07/09/15	328 01	484 93	156 92	(Long Term)
12 00	JPMORGAN CHASE & CO	11/13/12	07/09/15	483 43	796 47	313 04	(Long Term)
7 00	OCCIDENTAL PETE CORP CAL	05/16/13	07/09/15	616 25	514 13	(102 12)	(Long Term)
4 00	REYNOLDS AMERICAN INC	06/10/14	07/27/15	237 18	316 99	79 81	(Long Term)
4 00	REYNOLDS AMERICAN INC	06/10/14	07/27/15	238 77	316 99	78 22	(Long Term)
12 00	ALTRIA GROUP INC	07/21/14	07/31/15	503 78	653 8	150 02	(Long Term)
5 00	PHILLIPS 66 SHS	01/23/13	07/31/15	276	397 44	121 44	(Long Term)
2 00	PHILLIPS 66 SHS	11/13/12	07/31/15	94 7	158 97	64 27	(Long Term)
16 00	XL GROUP PLC SHS	07/14/14	07/31/15	544 16	612 22	68 06	(Long Term)
5 00	EXXON MOBIL CORP COM	06/26/14	08/04/15	507 93	385 42	(122 51)	(Long Term)
4 00	PUBLIC STORAGE \$0 10	07/14/14	08/04/15	688 24	821 43	133 19	(Long Term)
2 00	PUBLIC STORAGE \$0 10	10/18/13	08/04/15	345 03	410 71	65 68	(Long Term)
9 00	DISNEY (WALT) CO COM STK	11/13/12	08/07/15	433 86	972 64	538 78	(Long Term)
8 00	QUALCOMM INC	03/14/14	08/07/15	604 88	502 27	(102 61)	(Long Term)
6 00	QUALCOMM INC	10/18/13	08/07/15	410 82	376 69	(34.13)	(Long Term)
1 00	QUALCOMM INC	10/17/13	08/07/15	68 72	62 78	(5 94)	(Long Term)
6 00	DISNEY (WALT) CO COM STK	05/29/14	08/24/15	503 9	584 9	81 00	(Long Term)
4 00	DISNEY (WALT) CO COM STK	11/13/12	08/24/15	192 83	389 93	197 10	(Long Term)
17 00	ALTRIA GROUP INC	07/21/14	08/27/15	713 68	904 42	190 74	(Long Term)

Quantity	Security Description	Date Acquired	Date Sold	Cost or Other Basis	Gross Sales Price	Gain or Loss	Term
8 00	C H ROBINSON WORLDWIDE,	06/11/14	08/27/15	495 14	538 88	43 74	(Long Term)
7 00	EXXON MOBIL CORP COM	06/26/14	08/27/15	711 11	514 33	(196 78)	(Long Term)
6 00	NEXTERA ENERGY INC SHS	11/13/12	08/27/15	403 95	608 29	204 34	(Long Term)
2 00	PG&E CORP	07/15/14	08/27/15	94 44	99 74	5 30	(Long Term)
28 00	PG&E CORP	07/14/14	08/27/15	1,313 53	1,396.23	82 70	(Long Term)
3 00	PUBLIC STORAGE \$0 10	07/21/14	08/27/15	520 01	621 74	101 73	(Long Term)
2 00	PUBLIC STORAGE \$0 10	07/15/14	08/27/15	345 3	414 49	69 19	(Long Term)
10 00	STRYKER CORP	05/09/13	09/02/15	670 12	960 47	290 35	(Long Term)
9 00	EXXON MOBIL CORP COM	06/26/14	09/04/15	914 28	653 72	(260 56)	(Long Term)
10 00	ELI LILLY & CO	08/21/14	09/14/15	623 22	814 72	191 50	(Long Term)
44 00	PG&E CORP	07/15/14	09/23/15	2,077 73	2,282 20	204 47	(Long Term)
				71,330 02	89,487 51	18,157 49	
4 00	REYNOLDS AMERICAN INC	06/10/14	10/02/14	237 19	234 24	(2 95)	(Short Term)
5 00	REYNOLDS AMERICAN INC	12/30/13	10/02/14	249 48	292 8	43 32	(Short Term)
14 00	REYNOLDS AMERICAN INC	12/27/13	10/02/14	698 98	819 83	120 85	(Short Term)
15 00	REYNOLDS AMERICAN INC	12/06/13	10/02/14	764 93	878 38	113 45	(Short Term)
10 00	COVIDIEN PLC SHS NEW	05/12/14	10/08/14	721 17	941 65	220 48	(Short Term)
3 00	SIMON PROPERTY GROUP DEL	10/18/13	10/08/14	448 83	502 77	53 94	(Short Term)
5 00	SIMON PROPERTY GROUP DEL	10/17/13	10/08/14	746 47	837 95	91 48	(Short Term)
24 00	ALTRIA GROUP INC	07/14/14	10/13/14	1,041 43	1,117 94	76 51	(Short Term)
5 00	SIMON PROPERTY GROUP DEL	10/18/13	10/13/14	748 05	844.27	96 22	(Short Term)
28 00	CONOCOPHILLIPS	05/02/14	10/17/14	2,143 62	1,940 53	(203 09)	(Short Term)
22 00	CSX CORP	07/29/14	10/17/14	672 45	740 22	67 77	(Short Term)
8 00	GILEAD SCIENCES INC COM	10/17/13	10/17/14	538 55	810 61	272 06	(Short Term)
13 00	METLIFE INC COM	04/01/14	10/17/14	694 87	634 93	(59 94)	(Short Term)
57 00	REGIONS FINL CORP	04/01/14	10/17/14	639 93	522 81	(117 12)	(Short Term)
29 00	ERICSSON AMERICAN	02/21/14	10/22/14	368 07	333 23	(34 84)	(Short Term)
28 00	ERICSSON AMERICAN	02/20/14	10/22/14	352 34	321 72	(30 62)	(Short Term)
10 00	ERICSSON AMERICAN	05/29/14	10/23/14	123 15	117 64	(5 51)	(Short Term)
35 00	ERICSSON AMERICAN	04/02/14	10/23/14	469 62	411 71	(57 91)	(Short Term)
47 00	ERICSSON AMERICAN	04/01/14	10/23/14	636	552 87	(83 13)	(Short Term)
22 00	ERICSSON AMERICAN	02/21/14	10/23/14	279 23	258 79	(20 44)	(Short Term)
20 00	TJX COS INC NEW	05/16/14	11/03/14	1,167 64	1,272 37	104 73	(Short Term)
9 00	ROYAL CARIBBEAN CRUISES	10/17/14	11/06/14	524 14	609 51	85 37	(Short Term)
17 00	ROYAL CARIBBEAN CRUISES	10/17/14	11/07/14	990 04	1,138 65	148 61	(Short Term)
6 00	C H ROBINSON WORLDWIDE,	06/10/14	11/18/14	369 6	435 17	65 57	(Short Term)
11 00	DEVON ENERGY CORP NEW	05/02/14	11/18/14	773 72	709 52	(64 20)	(Short Term)
12 00	INVESCO LTD	03/14/14	11/18/14	416 07	477 59	61 52	(Short Term)
4 00	INVESCO LTD	12/30/13	11/18/14	146 7	159 19	12 49	(Short Term)
13 00	INVESCO LTD	12/27/13	11/18/14	474 09	517 38	43 29	(Short Term)
2 00	C H ROBINSON WORLDWIDE,	06/11/14	11/19/14	123 79	143 73	19 94	(Short Term)
10 00	C H ROBINSON WORLDWIDE,	06/10/14	11/19/14	615 99	718 6	102 61	(Short Term)
2 00	DEVON ENERGY CORP NEW	05/02/14	11/19/14	140 68	129 53	(11 15)	(Short Term)
21 00	INTL PAPER CO	09/15/14	11/26/14	1,048 01	1,117 95	69 94	(Short Term)
11 00	DEVON ENERGY CORP NEW	05/02/14	12/01/14	773 71	655 59	(118 12)	(Short Term)
1 00	AFFILIATED MANAGERS GRP	05/02/14	12/02/14	196 12	202 07	5 95	(Short Term)
2 00	AFLAC INC COM	10/17/14	12/02/14	113 12	119 03	5 91	(Short Term)
4 00	ALTRIA GROUP INC	07/14/14	12/02/14	173 57	201 97	28 40	(Short Term)
3 00	C H ROBINSON WORLDWIDE,	06/11/14	12/02/14	185 68	220 61	34 93	(Short Term)
4 00	CALIFORNIA RESOURCES	09/26/14	12/02/14	34 31	28 78	(5 53)	(Short Term)
1 00	CALIFORNIA RESOURCES	09/26/14	12/02/14	8 58	7 15	(1 43)	(Short Term)
4 00	CALIFORNIA RESOURCES	08/15/14	12/02/14	34 91	28 78	(6 13)	(Short Term)
5 00	CALIFORNIA RESOURCES	06/10/14	12/02/14	42 24	35 96	(6 28)	(Short Term)
2 00	CBS CORP NEW CL B	11/18/14	12/02/14	105 11	108 85	3 74	(Short Term)
5 00	CORNING INC	12/06/13	12/02/14	84 83	105 47	20 64	(Short Term)
2 00	COVIDIEN PLC SHS NEW	11/06/14	12/02/14	185 05	203 17	18 12	(Short Term)
4 00	CSX CORP	07/29/14	12/02/14	122 26	144 55	22 29	(Short Term)
7 00	ELI LILLY & CO	08/01/14	12/02/14	425	493 88	68 88	(Short Term)
3 00	EMERSON ELEC CO	03/14/14	12/02/14	188 12	190 14	2 02	(Short Term)
3 00	EQUITY RESIDENTIAL	09/23/14	12/02/14	186 99	212 79	25 80	(Short Term)
4 00	ERICSSON AMERICAN	05/30/14	12/02/14	49 91	50 16	0 25	(Short Term)
3 00	ERICSSON AMERICAN	05/29/14	12/02/14	36 95	37 62	0 67	(Short Term)
6 00	EXXON MOBIL CORP COM	06/26/14	12/02/14	609 52	566 33	(43 19)	(Short Term)
5 00	GENERAL ELECTRIC	11/18/14	12/02/14	135 19	130 75	(4 44)	(Short Term)
1 00	HALLIBURTON COMPANY	10/17/14	12/02/14	54 24	40 4	(13 84)	(Short Term)
2 00	HOME DEPOT INC	06/10/14	12/02/14	161 51	196 43	34 92	(Short Term)
3 00	INTL PAPER CO	09/15/14	12/02/14	149 72	161 91	12 19	(Short Term)

Quantity	Security Description	Date Acquired	Date Sold	Cost or Other Basis	Gross Sales Price	Gain or Loss	Term
11 00	KEYCORP NEW COM	10/08/14	12/02/14	148 1	145 63	(2 47)	(Short Term)
3 00	KROGER CO	08/27/14	12/02/14	152 44	178 55	26 11	(Short Term)
7 00	MICROSOFT CORP	07/21/14	12/02/14	314 01	338 67	24 66	(Short Term)
1 00	MONSANTO CO NEW DEL COM	10/08/14	12/02/14	109 16	119 04	9 88	(Short Term)
5 00	ORACLE CORP \$0 01 DEL	10/13/14	12/02/14	193 26	210 66	17 40	(Short Term)
5 00	PG&E CORP	07/14/14	12/02/14	234 56	258 41	23 85	(Short Term)
3 00	REYNOLDS AMERICAN INC	06/10/14	12/02/14	177 89	197 57	19 68	(Short Term)
1 00	SIMON PROPERTY GROUP DEL	04/01/14	12/02/14	154 28	181 37	27 09	(Short Term)
2 00	SYNGENTA AG ADR	07/14/14	12/02/14	146 14	129 06	(17 08)	(Short Term)
2 00	TEVA PHARMACTCL INDS ADR	11/06/14	12/02/14	117 48	113 79	(3 69)	(Short Term)
2 00	TJX COS INC NEW	05/16/14	12/02/14	116 76	130 44	13 68	(Short Term)
2 00	TRINITY INDUS INC DEL	10/22/14	12/02/14	68 21	62 09	(6 12)	(Short Term)
4 00	WELLS FARGO & CO NEW DEL	10/02/14	12/02/14	205 46	217 01	11 55	(Short Term)
6 00	XL GROUP PLC SHS	07/14/14	12/02/14	204 06	212 35	8 29	(Short Term)
28 00	CORNING INC	09/23/14	12/09/14	561 01	601 25	40 24	(Short Term)
28 00	CORNING INC	06/17/14	12/09/14	595 98	601 24	5 26	(Short Term)
31 00	CORNING INC	03/14/14	12/09/14	589 04	665 65	76 61	(Short Term)
30 00	CORNING INC	01/23/14	12/09/14	566 96	644 18	77 22	(Short Term)
9 00	EMERSON ELEC CO	05/29/14	12/15/14	601 18	522 56	(78 62)	(Short Term)
8 00	EMERSON ELEC CO	05/12/14	12/15/14	545 72	464 48	(81 24)	(Short Term)
8 00	EMERSON ELEC CO	04/01/14	12/15/14	538 16	464 48	(73 68)	(Short Term)
13 00	EMERSON ELEC CO	03/14/14	12/15/14	815 16	754 79	(60 37)	(Short Term)
25 00	ORACLE CORP \$0 01 DEL	10/13/14	12/24/14	966 31	1,161 99	195 68	(Short Term)
8 00	ELI LILLY & CO	08/01/14	01/09/15	485 71	556 58	70 87	(Short Term)
7 00	CATERPILLAR INC DEL	09/15/14	01/14/15	730 48	595 78	(134 70)	(Short Term)
17 00	CATERPILLAR INC DEL	05/29/14	01/14/15	1,760 01	1,446 89	(313 12)	(Short Term)
10 00	SYNGENTA AG ADR	07/14/14	01/14/15	730 7	650 63	(80 07)	(Short Term)
16 00	SYNGENTA AG ADR	07/14/14	01/15/15	1,169 12	1,073 84	(95 28)	(Short Term)
9 00	KROGER CO	08/27/14	01/20/15	457 31	597 22	139 91	(Short Term)
2 00	SIMON PROPERTY GROUP DEL	04/01/14	01/20/15	308 57	398 91	90 34	(Short Term)
1 00	KROGER CO	08/28/14	01/21/15	50 93	66 4	15 47	(Short Term)
2 00	KROGER CO	08/27/14	01/21/15	101 62	132 78	31 16	(Short Term)
11 00	COVIDIEN PLC SHS NEW	11/26/14	01/27/15	1,097 85	1,196 30	98 45	(Short Term)
3 00	COVIDIEN PLC SHS NEW	11/07/14	01/27/15	277 49	326 26	48 77	(Short Term)
16 00	COVIDIEN PLC SHS NEW	11/06/14	01/27/15	1,480 43	1,740 07	259 64	(Short Term)
20 00	DISCOVER FINL SVCS	02/06/14	01/27/15	1,074 31	1,118 56	44 25	(Short Term)
3 00	SIMON PROPERTY GROUP DEL	07/14/14	01/27/15	508 16	614 4	106 24	(Short Term)
2 00	SIMON PROPERTY GROUP DEL	04/01/14	01/27/15	308 57	409 59	101 02	(Short Term)
4 00	SYNGENTA AG ADR	07/14/14	01/27/15	292 28	260 99	(31 29)	(Short Term)
5 00	SYNGENTA AG ADR	07/14/14	01/28/15	365 35	326 37	(38 98)	(Short Term)
19 00	EQUITY RESIDENTIAL	09/23/14	02/03/15	1,184 25	1,475 29	291 04	(Short Term)
2 00	TEVA PHARMACTCL INDS ADR	11/06/14	02/06/15	117 48	115 56	(1 92)	(Short Term)
8 00	TEVA PHARMACTCL INDS ADR	11/06/14	02/06/15	469 9	462 23	(7 67)	(Short Term)
9 00	AFLAC INC COM	10/17/14	02/17/15	509 05	561 57	52 52	(Short Term)
8 00	GENERAL MILLS	01/14/15	02/17/15	421 18	418 3	(2 88)	(Short Term)
9 00	INTL PAPER CO	09/15/14	02/18/15	449 15	511 64	62 49	(Short Term)
8 00	KROGER CO	08/28/14	02/18/15	407 4	585 47	178 07	(Short Term)
5 00	ELI LILLY & CO	08/01/14	02/19/15	303 57	355 44	51 87	(Short Term)
8 00	ALTRIA GROUP INC	07/21/14	02/24/15	335 85	445 7	109 85	(Short Term)
8 00	ALTRIA GROUP INC	07/14/14	02/24/15	347 15	445 7	98 55	(Short Term)
11 00	KROGER CO	08/28/14	02/24/15	560 18	801 69	241 51	(Short Term)
9 00	TJX COS INC NEW	05/16/14	02/24/15	525 44	610 46	85 02	(Short Term)
27 00	CSX CORP	07/29/14	03/02/15	825 29	935 37	110 08	(Short Term)
9 00	ELI LILLY & CO	08/01/14	03/02/15	546 43	639 74	93 31	(Short Term)
6 00	ERICSSON AMERICAN	05/30/14	03/02/15	74 86	77 45	2 59	(Short Term)
11 00	ORACLE CORP \$0 01 DEL	10/13/14	03/02/15	425 18	483 93	58 75	(Short Term)
4 00	TJX COS INC NEW	06/10/14	03/02/15	223 87	278 06	54 19	(Short Term)
10 00	TJX COS INC NEW	05/16/14	03/02/15	583 83	695 14	111 31	(Short Term)
22 00	CSX CORP	07/29/14	03/03/15	672 46	753 01	80 55	(Short Term)
25 00	ERICSSON AMERICAN	06/10/14	03/03/15	312 06	320 38	8 32	(Short Term)
29 00	ERICSSON AMERICAN	05/30/14	03/03/15	361 83	371 62	9 79	(Short Term)
9 00	TJX COS INC NEW	06/10/14	03/03/15	503 71	618 44	114 73	(Short Term)
2 00	ERICSSON AMERICAN	06/10/14	03/04/15	24 97	25 36	0 39	(Short Term)
6 00	EQUITY RESIDENTIAL	09/23/14	03/17/15	373 98	471 14	97 16	(Short Term)
21 00	ERICSSON AMERICAN	06/18/14	03/18/15	254 96	274 48	19 52	(Short Term)
45 00	ERICSSON AMERICAN	06/17/14	03/18/15	546 39	588 15	41 76	(Short Term)
18 00	ERICSSON AMERICAN	06/11/14	03/18/15	222 46	235 26	12 80	(Short Term)
1 00	ERICSSON AMERICAN	06/10/14	03/18/15	12 48	13 07	0 59	(Short Term)

Quantity	Security Description	Date Acquired	Date Sold	Cost or Other Basis	Gross Sales Price	Gain or Loss	Term
14 00	ORACLE CORP \$0 01 DEL	10/13/14	03/18/15	541 14	615 12	73 98	(Short Term)
7 00	ERICSSON AMERICAN	03/12/15	03/27/15	88 8	88 9	0 10	(Short Term)
43 00	ERICSSON AMERICAN	12/09/14	03/27/15	532 13	546 06	13 93	(Short Term)
21 00	ERICSSON AMERICAN	06/18/14	03/27/15	254 95	266 67	11 72	(Short Term)
19 00	HALLIBURTON COMPANY	10/17/14	03/27/15	1,030 58	817 46	(213 12)	(Short Term)
49 00	ERICSSON AMERICAN	03/13/15	03/30/15	617 11	622 32	5 21	(Short Term)
43 00	ERICSSON AMERICAN	03/12/15	03/30/15	545 45	546 1	0.65	(Short Term)
3 00	AFFILIATED MANAGERS GRP	05/02/14	04/01/15	588 36	643 12	54 76	(Short Term)
5 00	HOME DEPOT INC	06/10/14	04/01/15	403 78	566 88	163 10	(Short Term)
5 00	SYNGENTA AG ADR	09/03/14	04/09/15	359 61	351 86	(7 75)	(Short Term)
4 00	SYNGENTA AG ADR	09/04/14	04/10/15	283 93	282 27	(1 66)	(Short Term)
6 00	SYNGENTA AG ADR	09/03/14	04/10/15	431 54	423 39	(8 15)	(Short Term)
8 00	AFLAC INC COM	10/17/14	04/14/15	452 49	517 46	64 97	(Short Term)
20 00	HOME DEPOT INC	06/10/14	04/14/15	1,615 13	2,278 08	662 95	(Short Term)
7 00	MEDTRONIC PLC SHS	01/28/15	04/14/15	538 65	544 43	5 78	(Short Term)
10 00	ORACLE CORP \$0 01 DEL	11/18/14	04/14/15	412 83	427 21	14 38	(Short Term)
14 00	ORACLE CORP \$0 01 DEL	10/13/14	04/14/15	541 13	598 07	56 94	(Short Term)
9 00	TEVA PHARMACTCL INDS ADR	11/06/14	04/14/15	528 64	594 68	66 04	(Short Term)
4 00	MONSANTO CO NEW DEL COM	10/08/14	04/20/15	436 66	469 36	32 70	(Short Term)
17 00	ORACLE CORP \$0 01 DEL	11/18/14	04/20/15	701 8	738 11	36 31	(Short Term)
1 00	TEVA PHARMACTCL INDS ADR	11/06/14	04/20/15	60 08	63 23	3 15	(Short Term)
6 00	TEVA PHARMACTCL INDS ADR	11/06/14	04/20/15	352 42	379 36	26 94	(Short Term)
4 00	ACE LIMITED	10/02/14	04/30/15	418 95	429 89	10 94	(Short Term)
2 00	AFFILIATED MANAGERS GRP	10/02/14	04/30/15	393 69	451 6	57 91	(Short Term)
3 00	AFFILIATED MANAGERS GRP	05/05/14	04/30/15	585 39	677 39	92 00	(Short Term)
1 00	AFFILIATED MANAGERS GRP	05/02/14	04/30/15	196 12	225 79	29 67	(Short Term)
7 00	AFLAC INC COM	10/17/14	04/30/15	395 92	446 7	50 78	(Short Term)
9 00	CBS CORP NEW CL B	11/18/14	04/30/15	473 01	564 55	91 54	(Short Term)
9 00	ELI LILLY & CO	08/01/14	04/30/15	546 43	652 03	105 60	(Short Term)
5 00	HOME DEPOT INC	06/10/14	04/30/15	403 78	542 35	138 57	(Short Term)
24 00	TRINITY INDUS INC DEL	10/22/14	04/30/15	818 46	648 86	(169 60)	(Short Term)
2 00	AFFILIATED MANAGERS GRP	10/02/14	05/05/15	393 68	445 79	52 11	(Short Term)
13 00	MICROSOFT CORP	07/21/14	05/05/15	583 16	619 04	35 88	(Short Term)
12 00	KROGER CO	09/23/14	05/07/15	625 24	845 3	220 06	(Short Term)
10 00	KROGER CO	08/28/14	05/07/15	509 26	704 41	195 15	(Short Term)
6 00	ELI LILLY & CO	08/01/14	05/19/15	364 29	440 12	75 83	(Short Term)
28 00	PFIZER INC	03/02/15	05/19/15	973 03	957 24	(15 79)	(Short Term)
2 00	C H ROBINSON WORLDWIDE,	06/11/14	05/26/15	123 79	125 84	2 05	(Short Term)
5 00	KROGER CO	09/23/14	05/26/15	260 52	371 12	110 60	(Short Term)
7 00	C H ROBINSON WORLDWIDE,	06/11/14	05/27/15	433 25	439 98	6 73	(Short Term)
13 00	INTL PAPER CO	09/15/14	05/27/15	648 77	688 77	40 00	(Short Term)
1 00	KROGER CO	09/23/14	05/27/15	52 1	73 91	21 81	(Short Term)
8 00	TRINITY INDUS INC DEL	02/04/15	06/09/15	224 83	234 46	9 63	(Short Term)
16 00	TRINITY INDUS INC DEL	02/03/15	06/09/15	453 88	468 92	15 04	(Short Term)
7 00	TRINITY INDUS INC DEL	10/22/14	06/09/15	238 72	205 14	(33 58)	(Short Term)
2 00	AFFILIATED MANAGERS GRP	10/17/14	06/25/15	370 19	452 23	82 04	(Short Term)
1 00	AFFILIATED MANAGERS GRP	10/03/14	06/25/15	199 19	226 11	26 92	(Short Term)
2 00	CVS HEALTH CORP	11/06/14	06/25/15	176 67	210 25	33 58	(Short Term)
5 00	CVS HEALTH CORP	10/02/14	06/25/15	399 56	525 62	126 06	(Short Term)
5 00	ELI LILLY & CO	08/21/14	06/25/15	311 61	424 63	113 02	(Short Term)
22 00	ELI LILLY & CO	08/01/14	06/25/15	1,335 71	1,868 36	532 65	(Short Term)
7 00	INTL PAPER CO	03/17/15	06/25/15	383 29	338 79	(44 50)	(Short Term)
14 00	INTL PAPER CO	10/17/14	06/25/15	657 44	677 57	20 13	(Short Term)
8 00	INTL PAPER CO	09/15/14	06/25/15	399 24	387 18	(12 06)	(Short Term)
3 00	MONSANTO CO NEW DEL COM	10/08/14	06/25/15	327 49	321 39	(6 10)	(Short Term)
34 00	PFIZER INC	03/02/15	06/25/15	1,181 54	1,157 47	(24 07)	(Short Term)
21 00	XL GROUP PLC SHS	07/14/14	06/25/15	714 21	789 49	75 28	(Short Term)
5 00	CVS HEALTH CORP	11/06/14	06/26/15	441 66	526 06	84 40	(Short Term)
2 00	ELI LILLY & CO	08/21/14	06/26/15	124 64	170 98	46 34	(Short Term)
3 00	INTL PAPER CO	03/17/15	06/26/15	164 27	145 74	(18 53)	(Short Term)
15 00	GENERAL MILLS	01/14/15	07/09/15	789 71	859 32	69 61	(Short Term)
3 00	GOLDMAN SACHS GROUP INC	03/27/15	07/09/15	563 92	618 8	54 88	(Short Term)
28 00	XL GROUP PLC SHS	07/14/14	07/09/15	952 28	1,047.65	95 37	(Short Term)
5 00	GOLDMAN SACHS GROUP INC	03/27/15	07/13/15	939 87	1,047 89	108 02	(Short Term)
23 00	LINCOLN NTL CORP INO NPV	05/05/15	07/16/15	1,341 93	1,358 44	16.51	(Short Term)
2 00	PRUDENTIAL PLC ADR	01/27/15	07/16/15	98 44	102 25	3 81	(Short Term)
7 00	PRUDENTIAL PLC ADR	01/28/15	07/17/15	345 76	357 42	11 66	(Short Term)
3 00	PRUDENTIAL PLC ADR	01/27/15	07/17/15	147 67	153 18	5 51	(Short Term)

Quantity	Security Description	Date Acquired	Date Sold	Cost or Other Basis	Gross Sales Price	Gain or Loss	Term
4 00	SAP SE SHS	03/30/15	07/21/15	291 96	292 42	0 46	(Short Term)
11 00	SAP SE SHS	03/27/15	07/21/15	798 09	804 12	6 03	(Short Term)
12 00	ORACLE CORP \$0 01 DEL	12/09/14	07/27/15	502 06	462 93	(39 13)	(Short Term)
3 00	PRUDENTIAL PLC ADR	01/28/15	07/27/15	148 18	139 73	(8 45)	(Short Term)
6 00	REYNOLDS AMERICAN INC	09/03/14	07/27/15	353 73	475 5	121 77	(Short Term)
7 00	PRUDENTIAL PLC ADR	01/28/15	07/28/15	345 76	329 92	(15 84)	(Short Term)
1 00	TEVA PHARMACTCL INDS ADR	12/15/14	08/04/15	55 31	70 78	15 47	(Short Term)
2 00	TEVA PHARMACTCL INDS ADR	11/19/14	08/04/15	114 31	141 56	27 25	(Short Term)
7 00	TEVA PHARMACTCL INDS ADR	11/06/14	08/04/15	420 58	495 43	74 85	(Short Term)
16 00	CBS CORP NEW CL B	12/24/14	08/07/15	893 48	798 87	(94 61)	(Short Term)
15 00	CBS CORP NEW CL B	11/19/14	08/07/15	786 81	748 93	(37 88)	(Short Term)
8 00	CBS CORP NEW CL B	11/18/14	08/07/15	420 45	399 42	(21 03)	(Short Term)
2 00	QUALCOMM INC	11/06/14	08/07/15	140 39	125 57	(14 82)	(Short Term)
7 00	MONSANTO CO NEW DEL COM	01/14/15	08/14/15	820 97	721 86	(99 11)	(Short Term)
5 00	MONSANTO CO NEW DEL COM	12/24/14	08/14/15	606 49	515 6	(90 89)	(Short Term)
11 00	MONSANTO CO NEW DEL COM	10/08/14	08/14/15	1,200 81	1,134 32	(66 49)	(Short Term)
29 00	NUCOR CORPORATION	04/09/15	08/27/15	1,376 45	1,242 11	(134 34)	(Short Term)
3 00	PUBLIC STORAGE \$0 10	03/17/15	08/27/15	572 26	621 75	49 49	(Short Term)
2 00	PUBLIC STORAGE \$0 10	09/03/14	08/27/15	350 91	414 5	63 59	(Short Term)
1 00	REYNOLDS AMERICAN INC	09/04/14	08/27/15	59 17	83 82	24 65	(Short Term)
16 00	REYNOLDS AMERICAN INC	09/03/14	08/27/15	943 29	1,341 08	397 79	(Short Term)
9 00	SAP SE SHS	03/30/15	08/27/15	656 92	608 66	(48 26)	(Short Term)
5 00	SAP SE SHS	03/30/15	08/28/15	364 96	335 29	(29 67)	(Short Term)
5 00	STRYKER CORP	01/27/15	09/02/15	463	480 25	17 25	(Short Term)
4 00	STRYKER CORP	01/21/15	09/02/15	366 76	384 19	17 43	(Short Term)
2 00	STRYKER CORP	01/20/15	09/02/15	183 24	192 09	8 85	(Short Term)
24 00	QUALCOMM INC	06/25/15	09/04/15	1,566 02	1,306 84	(259 18)	(Short Term)
13 00	QUALCOMM INC	12/15/14	09/04/15	910 67	707 87	(202 80)	(Short Term)
20 00	QUALCOMM INC	11/06/14	09/04/15	1,403 94	1,089 03	(314 91)	(Short Term)
8 00	ELI LILLY & CO	09/23/14	09/14/15	526 75	651 79	125 04	(Short Term)
6 00	ORACLE CORP \$0 01 DEL	12/15/14	09/14/15	245 47	224 7	(20 77)	(Short Term)
16 00	ORACLE CORP \$0 01 DEL	12/09/14	09/14/15	669 42	599 2	(70 22)	(Short Term)
21 00	CBS CORP NEW CL B	03/02/15	09/29/15	1,294 92	815 89	(479 03)	(Short Term)
19 00	CBS CORP NEW CL B	02/18/15	09/29/15	1,138 99	738 17	(400 82)	(Short Term)
1 00	CBS CORP NEW CL B	12/24/14	09/29/15	55 84	38 85	(16 99)	(Short Term)
				109,185 18	115,082 15	5,896 97	

Account #9099

Quantity	Security Description	Date Acquired	Date Sold	Cost or Other Basis	Gross Sales Price	Gain or Loss	Term
63 00	FREEMPORT-MCMORAN INC	11/13/12	10/20/14	2,441 65	1,937 78	(503 87)	(Long Term)
18 00	ABBVIE INC SHS	11/13/12	12/03/14	608 37	1,233 57	625 20	(Long Term)
24 00	ALTRIA GROUP INC	11/13/12	12/03/14	755 45	1,218 53	463 08	(Long Term)
39 00	APPLE INC	11/13/12	12/03/14	3,047 77	4,516 59	1,468 82	(Long Term)
1 00	CANADIAN PACIFIC RAILWAY	02/21/13	12/03/14	117 1	197 9	80 80	(Long Term)
4 00	CANADIAN PACIFIC RAILWAY	02/21/13	12/03/14	467 76	791 63	323 87	(Long Term)
12 00	DISNEY (WALT) CO COM STK	11/13/12	12/03/14	578 48	1,112 86	534 38	(Long Term)
28 00	INTEL CORP	11/13/12	12/03/14	575 47	1,056 44	480 97	(Long Term)
29 00	TEXAS INSTRUMENTS	11/13/12	12/03/14	859 14	1,607 43	748 29	(Long Term)
21 00	WALGREEN CO	11/13/12	12/03/14	687 44	1,418 31	730 87	(Long Term)
42 00	COCA COLA COM	11/13/12	01/08/15	1,529 01	1,823 68	294 67	(Long Term)
36 00	GENERAL ELECTRIC	11/13/12	01/08/15	750 54	874 75	124 21	(Long Term)
22 00	JOHNSON AND JOHNSON COM	11/13/12	01/08/15	1,535 58	2,337 56	801 98	(Long Term)
14 00	KRAFT FOODS GROUP INC	11/13/12	01/08/15	614 81	895 78	280 97	(Long Term)
14 00	MCDONALDS CORP COM	11/13/12	01/08/15	1,189 22	1,319 64	130 42	(Long Term)
22 00	MERCK AND CO INC SHS	11/13/12	01/08/15	969 47	1,380 24	410 77	(Long Term)
43 00	MONDELEZ INTERNATIONAL	11/13/12	01/08/15	1,113 92	1,619 00	505 08	(Long Term)
10 00	CDK GLOBAL INC SHS	11/13/12	02/04/15	212 29	445 41	233 12	(Long Term)
44 00	GENERAL ELECTRIC	11/13/12	02/25/15	917 32	1,138 25	220 93	(Long Term)
7 00	JOHNSON AND JOHNSON COM	11/13/12	02/25/15	488 59	702 67	214 08	(Long Term)
17 00	MERCK AND CO INC SHS	11/13/12	02/25/15	749 13	996 7	247 57	(Long Term)
16 00	TOTAL S A SP ADR	11/13/12	02/25/15	767 61	862 88	95 27	(Long Term)
22 00	CALIFORNIA RESOURCES	11/13/12	06/08/15	144 69	166 84	22 15	(Long Term)
10 00	CONOCOPHILLIPS	11/13/12	06/08/15	557 96	632 06	74 10	(Long Term)
3 00	EXXON MOBIL CORP COM	11/13/12	06/08/15	261 89	254 84	(7 05)	(Long Term)
9 00	NEW NEWSCORP LLC SHS	11/13/12	06/08/15	101 01	133 79	32 78	(Long Term)
2 00	OCCIDENTAL PETE CORP CAL	11/13/12	06/08/15	145 72	154 47	8 75	(Long Term)
4 00	PROCTER & GAMBLE CO	11/13/12	06/08/15	268 79	311 56	42 77	(Long Term)
9 00	TIME WARNER CABLE INC	11/13/12	06/08/15	825 57	1,589 33	763 76	(Long Term)
8 00	NEW NEWSCORP LLC SHS	11/13/12	06/09/15	89 79	117 35	27 56	(Long Term)
15 00	WAL-MART STORES INC	11/13/12	07/22/15	1,080 79	1,096 53	15 74	(Long Term)
18 00	AUTOMATIC DATA PROC	11/13/12	08/28/15	880 36	1,409 04	528 68	(Long Term)
25 00	CATERPILLAR INC DEL	11/13/12	08/28/15	2,103 50	1,883 13	(220 37)	(Long Term)
58 00	INTEL CORP	11/13/12	08/28/15	1,192 03	1,648 40	456 37	(Long Term)
7 00	INTL BUSINESS MACHINES	11/13/12	08/28/15	1,327 06	1,033 23	(293 83)	(Long Term)
33 00	JOHNSON AND JOHNSON COM	11/13/12	08/28/15	2,303 36	3,140 92	837 56	(Long Term)
15 00	PHILLIPS 66 SHS	06/07/13	08/28/15	984 52	1,147 23	162 71	(Long Term)
27 00	PROCTER & GAMBLE CO	11/13/12	08/28/15	1,814 31	1,913 15	98 84	(Long Term)
29 00	WAL-MART STORES INC	11/13/12	08/28/15	2,089 53	1,886 31	(203 22)	(Long Term)
				37,147 00	48,005 78	10,858 78	