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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning NOV 1, 2014, and ending OCT 31, 2015

Name of foundation

A Employer identification number

GHEENS FOUNDATION, INC.

61-6031406

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

Room/suite

401 WEST MAIN STREET

705

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

LOUISVILLE, KY 40202

B Telephone number

502-584-4650

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 140,690,922. (Part I, column (d) must be on cash basis.)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			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	45,105.	45,105.		STATEMENT 1
4 Dividends and interest from securities	2,035,228.	2,035,228.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	7,871,167.			
b Gross sales price for all assets on line 6a	111,626,504.			
7 Capital gain net income (from Part IV, line 2)		7,871,167.		
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	5,188,890.	5,188,890.		STATEMENT 3
12 Total Add lines 1 through 11	15,140,390.	15,140,390.		
13 Compensation of officers, directors, trustees, etc	451,397.	250,705.		200,692.
14 Other employee salaries and wages	27,781.	11,112.		16,669.
15 Pension plans, employee benefits	35,216.	17,608.		17,608.
16a Legal fees STMT 4	4,508.	2,705.		1,803.
b Accounting fees STMT 5	29,661.	14,831.		14,830.
c Other professional fees STMT 6	45,324.	45,324.		0.
17 Interest				
18 Taxes STMT 7	313,851.	10,634.		15,952.
19 Depreciation and depletion	2,544.	2,544.		
20 Occupancy	30,690.	15,345.		15,345.
21 Travel, conferences, and meetings	33,161.	16,581.		16,580.
22 Printing and publications				
23 Other expenses STMT 8	430,555.	389,769.		40,786.
24 Total operating and administrative expenses. Add lines 13 through 23	1,404,688.	777,158.		340,265.
25 Contributions, gifts, grants paid	6,453,615.			6,453,615.
26 Total expenses and disbursements Add lines 24 and 25	7,858,303.	777,158.		6,793,880.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,282,087.			
b Net investment income (if negative, enter -0-)		14,363,232.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,172,407.	1,208,520.	1,208,520.
	2 Savings and temporary cash investments	21,496,925.	27,792,564.	27,792,564.
	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	89,993.	70,114.	70,114.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		87,401,204.	97,529,393.	111,512,030.
14 Land, buildings, and equipment: basis ▶ 42,035.				
Less: accumulated depreciation ▶ 33,468.		10,085.	8,567.	8,567.
15 Other assets (describe ▶ OTHER RECEIVABLES)		80,207.	99,127.	99,127.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		110,250,821.	126,708,285.	140,690,922.
17 Accounts payable and accrued expenses		14,771.	13,053.	
18 Grants payable		3,590,403.	3,189,487.	
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 ▶ STATEMENT 11)	38,716.	12,265.	
23 Total liabilities (add lines 17 through 22)	3,643,890.	3,214,805.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	106,606,931.	123,493,480.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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	106,606,931.	123,493,480.		
31 Total liabilities and net assets/fund balances	110,250,821.	126,708,285.		

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	106,606,931.
2 Enter amount from Part I, line 27a	2	7,282,087.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	9,604,462.
4 Add lines 1, 2, and 3	4	123,493,480.
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	123,493,480.

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 PUBLICALLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 111,626,504.		103,755,337.	7,871,167.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			7,871,167.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">2</div> </div> </div>		7,871,167.
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 style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">3</div> </div> </div>		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	5,515,056.	123,285,725.	.044734
2012	5,705,316.	112,011,551.	.050935
2011	5,316,376.	103,332,909.	.051449
2010	4,485,285.	98,422,784.	.045572
2009	3,232,091.	75,684,921.	.042705
2 Total of line 1, column (d)			.235395
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			.047079
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			143,276,539.
5 Multiply line 4 by line 3			6,745,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)			143,632.
7 Add lines 5 and 6			6,888,948.
8 Enter qualifying distributions from Part XII, line 4			6,793,880.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b		1	287,265.
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	287,265.
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	287,265.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6a	275,000.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	275,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	346.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	12,611.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

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

N/A

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 ► WWW.GHEENSFOUNDATION.ORG	13	X	
14	The books are in care of ► BARRY ALLEN Telephone no. ► 502-584-4650 Located at ► 401 WEST MAIN STREET, SUITE 705, LOUISVILLE, KY ZIP+4 ► 40202			
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 checked="" type="checkbox"/> Yes <input 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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

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	128,093,077.
b	Average of monthly cash balances	1b	850,299.
c	Fair market value of all other assets	1c	16,515,039.
d	Total (add lines 1a, b, and c)	1d	145,458,415.
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	145,458,415.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,181,876.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	143,276,539.
6	Minimum investment return. Enter 5% of line 5	6	7,163,827.

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	7,163,827.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	287,265.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	287,265.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,876,562.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,876,562.
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	6,876,562.

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	6,793,880.
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	6,793,880.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,793,880.

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				6,876,562.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				206,313.
d From 2012				466,426.
e From 2013				
f Total of lines 3a through e	672,739.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 6,793,880.				
a Applied to 2013, but not more than line 2a			0.	
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				6,793,880.
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))	82,682.			82,682.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	590,057.			
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				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)	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	590,057.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				123,631.
c Excess from 2012				466,426.
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				
SEE ATTACHED LIST	UNRELATED	EXEMPT	CHARITABLE PURPOSES	6,843,182.
Total			▶ 3a	6,843,182.
b Approved for future payment				
SEE ATTACHED LIST	UNRELATED	EXEMPT	CHARITABLE PURPOSES	3,276,534.
Total			▶ 3b	3,276,534.

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	45,105.		
4 Dividends and interest from securities			14	2,035,228.		
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	7,871,167.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a MINERAL INTERESTS (NET)			15	5,188,890.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		15,140,390.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	15,140,390.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> </div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;"> 3-7-2016 </div> </div>	<div style="display: flex; align-items: center;"> <div style="flex: 1; border-bottom: 1px solid black; text-align: center;"> EXECUTIVE DIRECTOR </div> </div>	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name VICTORIA D. BUSTER, CPA	Preparer's signature <i>Victoria D. Buster</i>	Date 3/3/16	Check <input type="checkbox"/> if self-employed	PTIN P00024054
	Firm's name ▶ MOUNTJOY CHILTON MEDLEY LLP			Firm's EIN ▶ 27-1235638	
	Firm's address ▶ 462 S. FOURTH ST., SUITE 2600 LOUISVILLE, KY 40202-3445			Phone no. (502) 749-1900	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS INTEREST INCOME	45,105.	45,105.	
TOTAL TO PART I, LINE 3	45,105.	45,105.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS SECURITIES	2,035,228.	0.	2,035,228.	2,035,228.	
TO PART I, LINE 4	2,035,228.	0.	2,035,228.	2,035,228.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MINERAL INTERESTS (NET)	5,188,890.	5,188,890.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,188,890.	5,188,890.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROST BROWN TODD	4,508.	2,705.		1,803.
TO FM 990-PF, PG 1, LN 16A	4,508.	2,705.		1,803.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSCHERMOHLE & CO. PSC	15,390.	7,695.		7,695.
MOUNTJOY CHILTON MEDLEY	9,682.	4,841.		4,841.
KIRSTEN DODGE	4,589.	2,295.		2,294.
TO FORM 990-PF, PG 1, LN 16B	29,661.	14,831.		14,830.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH CONSULTING SERVICES	21,475.	21,475.		0.
OTHER	23,849.	23,849.		0.
TO FORM 990-PF, PG 1, LN 16C	45,324.	45,324.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	26,586.	10,634.		15,952.
EXCISE TAX	287,265.	0.		0.
TO FORM 990-PF, PG 1, LN 18	313,851.	10,634.		15,952.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE - GENERAL	27,086.	25,732.		1,354.
INVESTMENT FEES	352,931.	352,931.		0.
TELEPHONE	1,858.	929.		929.
OFFICE EXPENSE	20,354.	10,177.		10,177.
COMPUTER MAINTENANCE	6,552.	0.		6,552.
ANNUAL SOFTWARE UPGRADE	21,274.	0.		21,274.
DIRECTOR'S DESK SUBSCRIPTION	500.	0.		500.
TO FORM 990-PF, PG 1, LN 23	430,555.	389,769.		40,786.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION	AMOUNT	
INCREASE IN UNREALIZED APPRECIATION MINERAL INTEREST	9,604,462.	
TOTAL TO FORM 990-PF, PART III, LINE 3	9,604,462.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	FMV	86,064,796.	100,047,433.
MINERAL RESERVES	FMV	11,464,597.	11,464,597.
TOTAL TO FORM 990-PF, PART II, LINE 13		97,529,393.	111,512,030.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ACCRUED FEDERAL INCOME TAX	38,716.	12,265.	
TOTAL TO FORM 990-PF, PART II, LINE 22	38,716.	12,265.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CARL M. THOMAS 401 WEST MAIN ST, STE. 705 LOUISVILLE, KY 40202	PRESIDENT (THROUGH 6/30/15) 40.00	124,666.	6,800.	0.
MICHAEL B. MOUNTJOY 401 WEST MAIN ST, STE. 705 LOUISVILLE, KY 40202	CHAIRMAN/CEO TRUSTEE 3.75	95,832.	0.	0.
MORTON BOYD 401 WEST MAIN ST, STE. 705 LOUISVILLE, KY 40202	CHAIRMAN EMERITUS/TRUSTEE 1.25	20,000.	0.	0.
WILLIAM H. DUNCAN, JR. 401 WEST MAIN ST, STE. 705 LOUISVILLE, KY 40202	SECRETARY/TRUSTEE 2.50	42,000.	0.	0.
PHOEBE A. WOOD 401 WEST MAIN ST, STE. 705 LOUISVILLE, KY 40202	AUDIT CHAIR/TRUSTEE 1.75	28,000.	0.	0.
LAMAN A. GRAY, JR., M.D. 401 WEST MAIN ST, STE. 705 LOUISVILLE, KY 40202	TRUSTEE 1.25	20,000.	0.	0.
JOHN R. CROCKETT, III 401 WEST MAIN ST, STE. 705 LOUISVILLE, KY 40202	TRUSTEE 1.25	20,000.	0.	0.
BARRY G. ALLEN 401 WEST MAIN ST, STE. 705 LOUISVILLE, KY 40202	EXECUTIVE DIRECTOR (AS OF 3/1/15) 40.00	90,000.	4,099.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		440,498.	10,899.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARRY G. ALLEN
401 WEST MAIN STREET, STE. 705
LOUISVILLE, KY 40202

TELEPHONE NUMBER

502-584-4650

FORM AND CONTENT OF APPLICATIONS

AN ON-LINE APPLICATION CAN BE FOUND AT WWW.GHEENSFOUNDATION.ORG.

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES ARE QUARTERLY. SPECIFIC DATES CAN BE FOUND AT WWW.GHEENSFOUNDATION.ORG.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE ONLY AWARDED TO NONPROFIT ORGANIZATIONS WHOSE MISSIONS IMPACT THE GREATER LOUISVILLE METRO AREA AND LAFOURCHE AND TERREBONE PARISHES IN LOUISIANA, THE HOME COMMUNITIES OF MR. AND MRS. EDWIN GHEENS. IN SOME INSTANCES, NONPROFIT ORGANIZATIONS WHICH OPERATE OUTSIDE LOUISVILLE BUT IN KENTUCKY ARE CONSIDERED FOR FUNDING.

THE GHEENS FOUNDATION
 SHORT TERM 21-75-080-4477021
 October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
11/20/14	USA TREASURY BILLS DTD 05/22/14 DUE 11/20/14	999,924.17	999,924.17	-
11/28/14	PNC GOVT MONEY MARKET FUND #405	33,470.04	33,470.04	-
				-
12/31/14	PNC GOVT MONEY MARKET FUND #405	1,946,740.95	1,946,740.95	-
				-
01/02/15	USA TREASURY BILLS DTD 07/03/2014 DUE 01/02/2015	2,999,885.01	2,999,885.01	-
01/15/15	USA TREASURY BILLS DTD 07/17/2014 DUE 01/15/2015	999,974.72	999,974.72	-
01/29/15	USA TREASURY BILLS DTD 07/31/2014 DUE 01/29/2015	1,999,443.88	1,999,443.88	-
01/30/15	PNC GOVT MONEY MARKET FUND #405	290,432.63	290,432.63	-
				-
02/27/15	PNC GOVT MONEY MARKET FUND #405	4,260,207.89	4,260,207.89	-
				-
03/31/15	PNC GOVT MONEY MARKET FUND #405	1,407,096.75	1,407,096.75	-
				-
04/02/15	USA TREASURY BILLS DTD 04/03/2014 DUE 04/02/2015	2,999,393.34	2,999,393.34	-
04/16/15	USA TREASURY BILLS DTD 10/16/2014 DUE 04/16/2015	999,936.81	999,936.81	-
04/30/15	PNC GOVT MONEY MARKET FUND #405	198,570.56	198,570.56	-
				-
05/14/15	USA TREASURY BILLS DTD 11/13/2014 DUE 05/14/2015	999,949.44	999,949.44	-
05/29/15	PNC GOVT MONEY MARKET FUND #405	40,945.17	40,945.17	-
05/29/15	PNC GOVT MONEY MARKET FUND #405	97,218.38	97,218.38	-
				-
07/16/15	USA TREASURY BILLS DTD 01/15/2015 DUE 07/16/2015	999,570.28	999,570.28	-
07/31/15	PNC GOVT MONEY MARKET FUND #405	9,831,284.88	9,831,284.88	-
				-
08/13/15	USA TREASURY BILLS DTD 02/12/2015 DUE 08/13/2015	999,570.28	999,570.28	-
08/20/15	USA TREASURY BILLS DTD 08/21/2014 DUE 08/20/2015	1,997,876.66	1,997,876.66	-
08/31/15	PNC GOVT MONEY MARKET FUND #405	256,113.69	256,113.69	-
				-
10/15/15	USA TREASURY BILLS DTD 10/16/2014 DUE 10/15/2015	1,997,977.78	1,997,977.78	-
10/30/15	PNC GOVT MONEY MARKET FUND #405	12,188.97	12,188.97	-
				-

36,367,772.28 36,367,772.28 -

THE GHEENS FOUNDATION
RUSSELL 1000 LARGE CAP GROWTH 21-75-080-4476944 (2122-1)
October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
01/30/15	PNC GOVT MONEY MARKET FUND #405	1,785.68	1,785.68	<u>-</u> -
04/30/15	PNC GOVT MONEY MARKET FUND #405	1,846.95	1,846.95	<u>-</u> -
06/30/15	PNC GOVT MONEY MARKET FUND #405	97,000.00	97,000.00	<u>-</u> -
07/06/15	ISHARES RUSSELL 1000 GROWTH ETF	2,373,702.57	3,037,272.86	<u>663,570.29</u> 663,570.29
10/30/15	PNC GOVT MONEY MARKET FUND #405	1,446.01	1,446.01	<u>-</u> -
		2,475,781.21	3,139,351.50	663,570.29

THE GHEENS FOUNDATION
INTERNATIONAL 21-75-080-4477005 (2133-1)
October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
01/30/15	PNC GOVT MONEY MARKET FUND #405	766.95	766.95	<u>-</u> -
04/30/15	PNC GOVT MONEY MARKET FUND #405	808.28	808.28	<u>-</u> -
06/30/15	PNC GOVT MONEY MARKET FUND #405	98,401.28	98,401.28	<u>-</u> -
07/31/15	PNC GOVT MONEY MARKET FUND #405	954.88	954.88	<u>-</u> -
10/30/15	PNC GOVT MONEY MARKET FUND #405	862.04	862.04	<u>-</u> -
		101,793.43	101,793.43	-

THE GHEENS FOUNDATION, INC.
CHASE INVESTMENT 21-75-080-4477013 (2143-1)
October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
11/18/14	AMETEK INC SOLD 4190 SHARES	202,260.25	210,185.86	7,925.61
				7,925.61
12/31/14	PNC GOVT MONEY MARKET FUND #405	89,909.11	89,909.11	-
				-
01/16/15	SCHLUMBERGER LTD SOLD 1500 SHARES	151,371.70	118,046.79	(33,324.91)
01/20/15	PRICELINE GROUP INC SOLD 180 SHARES	147,974.74	185,684.35	37,709.61
01/22/15	SCHLUMBERGER LTD SOLD 1520 SHARES	153,389.99	119,785.36	(33,604.63)
				(29,219.93)
02/04/15	SKYWORKS SOLUTIONS INC SOLD 1000 SHARES	28,449.53	83,459.25	55,009.72
02/13/15	ABBVIE INC SOLD 1000 SHARES	30,790.09	55,831.97	25,041.88
02/13/15	GILEAD SCIENCES INC SOLD 700 SHARES	35,787.70	68,280.90	32,493.20
02/18/15	QUALCOMM SOLD 3630 SHARES	219,943.16	254,723.66	34,780.50
				147,325.30
03/12/15	MICROSOFT CORP SOLD 3000 SHARES	129,389.70	127,049.16	(2,340.54)
03/12/15	MICROSOFT CORP SOLD 5900 SHARES	254,466.41	253,892.39	(574.02)
03/27/15	SCRIPPS NETWORKS INTERACTIVE CL A SOLD 1980 SHARES	118,207.44	141,868.94	23,661.50
03/31/15	SANDISK CORP SOLD 2430 SHARES	142,379.79	161,993.70	19,613.91
				40,360.85
04/16/15	PERRIGO CO LTD SOLD 1060 SHARES	179,549.80	213,201.30	33,651.50
04/30/15	PNC GOVT MONEY MARKET FUND #405	90,987.32	90,987.32	-
				33,651.50
05/12/15	PACKAGING CORP PKG SOLD 2650 SHARES	141,114.79	182,958.99	41,844.20
05/20/15	UNION PACIFIC CORP SOLD 3190 SHARES	174,802.45	327,712.24	152,909.79
				194,753.99
06/04/15	SKYWORKS SOLUTIONS INC SOLD 1600 SHARES	45,519.24	176,677.55	131,158.31
06/15/15	SOUTHWEST AIRLINES CO SOLD 7800 SHARES	327,911.37	270,777.47	(57,133.90)
06/19/15	CONSTELLATION BRANDS INC CL A SOLD 1800 SHARES	130,734.56	211,504.57	80,770.01
				154,794.42
07/02/15	ALLERGAN PLC SOLD 300 SHARES	43,203.00	90,247.34	47,044.34
07/02/15	INGERSOLL-RAND PLC SOLD 1100 SHARES	58,025.13	74,413.63	16,388.50
07/02/15	CHECK POINT SOFTWARE TECH SOLD 800 SHARES	45,998.34	62,590.85	16,592.51
07/02/15	ABBVIE INC SOLD 900 SHARES	27,711.10	60,757.88	33,046.78
07/02/15	AETNA INC NEW SOLD 700 SHARES	71,444.80	89,731.35	18,286.55
07/02/15	ALLIANCE DATA SYSTEMS CORP SOLD 300 SHARES	49,783.88	87,721.39	37,937.51
07/02/15	AMERIPRISE FINANCIAL INC SOLD 500 SHARES	51,795.22	62,108.86	10,313.64
07/02/15	APPLE INC SOLD 600 SHARES	59,824.62	74,980.62	15,156.00
07/02/15	BIOGEN INC SOLD 200 SHARES	48,852.28	79,837.53	30,985.25
07/02/15	CBRE GROUP INC SOLD 1900 SHARES	72,363.37	69,578.81	(2,784.56)
07/02/15	CVS HEALTH CORPORATION SOLD 1000 SHARES	52,760.06	105,138.06	52,378.00
07/02/15	CISCO SYSTEMS INC SOLD 3000 SHARES	87,789.20	82,783.48	(5,005.72)
07/02/15	COMCAST CORPORATION CL A SOLD 1500 SHARES	63,644.57	89,954.39	26,309.82
07/02/15	CONSTELLATION BRANDS INC CL A SOLD 600 SHARES	43,578.19	69,550.72	25,972.53
07/02/15	DANAHER CORP SOLD 900 SHARES	78,217.13	76,264.60	(1,952.53)
07/02/15	WALT DISNEY CO SOLD 1100 SHARES	82,091.40	124,726.70	42,635.30
07/02/15	DOLLAR TREE INC SOLD 900 SHARES	50,260.89	71,772.60	21,511.71
07/02/15	EOG RES INC SOLD 400 SHARES	27,945.88	34,555.36	6,609.48
07/02/15	ELECTRONIC ART SOLD 1400 SHARES	53,447.52	92,804.29	39,356.77
07/02/15	FISERV INC SOLD 1100 SHARES	66,643.87	91,283.36	24,639.49
07/02/15	GILEAD SCIENCES INC SOLD 700 SHARES	35,787.71	81,381.48	45,593.77
07/02/15	HOME DEPOT INC SOLD 700 SHARES	67,505.34	77,677.57	10,172.23
07/02/15	JARDEN CORP SOLD 1400 SHARES	61,890.83	73,104.69	11,213.86
07/02/15	MCKESSON CORPORATION SOLD 300 SHARES	33,696.85	67,582.76	33,885.91
07/02/15	MICROCHIP TECHNOLOGY INC SOLD 1300 SHARES	53,142.26	61,462.87	8,320.61
07/02/15	O'REILLY AUTOMOTIVE INC SOLD 400 SHARES	60,761.16	91,050.32	30,289.16

THE GHEENS FOUNDATION, INC.
CHASE INVESTMENT 21-75-080-4477013 (2143-1)
October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
07/02/15	PAYCHEX INC SOLD 800 SHARES	35,014.88	37,600.35	2,585.47
07/02/15	PEPSICO INC SOLD 900 SHARES	82,749.31	84,580.44	1,831.13
07/02/15	POLARIS INDS INC SOLD 600 SHARES	87,954.18	88,084.38	130.20
07/02/15	QUANTA SVCS INC SOLD 1500 SHARES	54,324.15	43,244.20	(11,079.95)
07/02/15	SIGNATURE BK NEW YORK NY SOLD 600 SHARES	73,799.14	87,622.39	13,823.25
07/02/15	SKYWORKS SOLUTIONS INC SOLD 1000 SHARES	28,449.53	102,578.11	74,128.58
07/02/15	THERMO FISHER SCIENTIFIC INC SOLD 600 SHARES	37,155.59	77,959.09	40,803.50
07/02/15	TYSON FOODS INC CL A SOLD 1400 SHARES	58,445.94	60,243.41	1,797.47
07/02/15	VERIZON COMMUNICATIONS INC SOLD 1500 SHARES	76,045.63	70,363.70	(5,681.93)
07/02/15	VISA INC CL A SOLD 1200 SHARES	51,435.94	80,386.52	28,950.58
07/02/15	WESTLAKE CHEMICAL CORP SOLD 700 SHARES	36,911.67	47,759.14	10,847.47
07/17/15	AETNA INC NEW SOLD 400 SHARES	40,825.61	46,184.51	5,358.90
07/17/15	SKYWORKS SOLUTIONS INC SOLD 1100 SHARES	31,294.47	112,188.59	80,894.12
07/30/15	ALLERGAN PLC SOLD 200 SHARES	28,802.00	65,778.31	36,976.31
07/31/15	PNC GOVT MONEY MARKET FUND #405	429,312.10	429,312.10	-
				876,262.01
08/12/15	BIAGEN INC SOLD 650 SHARES	158,769.91	202,930.11	44,160.20
08/24/15	MICROCHIP TECHNOLOGY INC SOLD 4510 SHARES	184,362.71	192,034.97	7,672.26
08/31/15	AMERIPRISE FINANCIAL INC SOLD 1670 SHARES	172,996.04	183,800.16	10,804.12
				62,636.58
09/08/15	INGERSOLL-RAND PLC SOLD 3560 SHARES	187,790.51	192,184.48	4,393.97
09/17/15	WESTLAKE CHEMICAL CORP SOLD 2480 SHARES	130,772.75	125,764.43	(5,008.32)
09/28/15	POLARIS INDS INC SOLD 470 SHARES	68,897.45	58,481.44	(10,416.01)
09/29/15	EOG RES INC SOLD 1480 SHARES	103,399.75	106,112.87	2,713.12
09/30/15	PNC GOVT MONEY MARKET FUND #405	299,327.71	299,327.71	-
				(8,317.24)
10/08/15	QUANTA SVCS INC SOLD 5000 SHARES	181,080.50	126,157.68	(54,922.82)
10/15/15	ALLERGAN PLC SOLD 330 SHARES	47,523.30	92,253.07	44,729.77
10/29/15	POLARIS INDS INC SOLD 1450 SHARES	212,555.95	160,072.12	(52,483.83)
10/30/15	PNC GOVT MONEY MARKET FUND #405	78,619.65	78,619.65	-
				(62,676.88)
		7,221,720.11	8,639,216.32	1,417,496.21

THE GHEENS FOUNDATION
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DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
01/30/15	PNC GOVT MONEY MARKET FUND #405	1,370.20	1,370.20	-
02/27/15	PNC GOVT MONEY MARKET FUND #405	167,198.96	167,198.96	-
03/31/15	PNC GOVT MONEY MARKET FUND #405	3,055.02	3,055.02	-
04/30/15	PNC GOVT MONEY MARKET FUND #405	5,052.79	5,052.79	-
05/29/15 MISSING BROKERAGE STATEMENT: ***NO SALES REPORTED***				
06/02/15	MEDTRONIC PLC SOLD 4481 SHARES	336,590.32	345,702.78	9,112.46
06/02/15	BAXTER INTERNATIONAL INC SOLD 3685 SHARES	265,134.24	248,964.15	(18,170.09)
06/02/15	BOEING CO SOLD 404 SHARES	61,278.28	57,419.46	(3,858.82)
06/02/15	CSX CORP SOLD 22989 SHARES	645,312.16	797,908.20	152,596.04
06/02/15	COCA COLA CO SOLD 2820 SHARES	113,908.64	115,900.42	1,991.78
06/02/15	E I DUPONT DE NEMOURS SOLD 9339 SHARES	612,541.44	666,247.87	53,706.43
06/02/15	EMERSON ELECTRIC CO SOL 9863 SHARES	631,794.71	601,343.93	(30,450.78)
06/02/15	GENERAL DYNAMICS CORP SOLD 3246 SHARES	366,936.40	455,198.00	88,261.60
06/02/15	GENIUNE PARTS CO SOLD 7596 SHARES	633,586.97	700,241.08	66,654.11
06/02/15	MCDONALD'S CORP SOLD 6570 SHARES	636,612.41	633,537.38	(3,075.03)
06/02/15	MICROSOFT CORP SOLD 6889 SHARES	250,001.42	327,083.69	77,082.27
06/02/15	NORTHROP GRUMMAN CORPORATION SOLD 5635 SHARES	634,931.70	902,549.79	267,618.09
06/02/15	QUEST DIAGNOSTICS INC SOLD 2609 SHARES	156,905.82	197,638.02	40,732.20
06/02/15	TARGET CORP SOLD 2449 SHARES	166,533.86	195,709.69	29,175.83
06/30/15	PNC GOVT MONEY MARKET FUND #405	48,900.38	48,900.38	-
				731,376.09
07/10/15	CHEMOURS CO SOLD 1720 SHARES	29,152.28	26,095.69	(3,056.59)
07/10/15	E I DUPONT DE NEMOURS SOLD 8600 SHARES	566,899.10	509,735.83	(57,163.27)
				(60,219.86)
08/07/15	CH ROBINSON WORLDWIDE INC SOLD 53 SHARES	3,890.43	3,724.25	(166.18)
08/07/15	EXXON MOBIL CORP SOLD 11244 SHARES	1,014,924.58	865,222.24	(149,702.34)
08/07/15	NORFOLK SOUTHERN CORP SOLD 10674 SHARES	995,224.28	887,943.04	(107,281.24)
08/07/15	PROCTER & GAMBLE CO SOLD 11593 SHARES	934,070.75	879,639.78	(54,430.97)
08/07/15	PNC GOVT MONEY MARKET FUND #405	988.41	988.41	-
				(311,580.73)
10/09/15	AUTOMATIC DATA PROCESSING INC SOLD 1841 SHARES	154,669.04	151,730.03	(2,939.01)
10/09/15	CH ROBINSON WORLDWIDE INC SOLD 1525 SHARES	107,738.04	106,700.76	(1,037.28)
10/09/15	DOVER CORP SOLD 917 SHARES	66,255.43	56,067.82	(10,187.61)
10/09/15	JOHNSON & JOHNSON SOLD 738 SHARES	79,342.38	68,909.48	(10,432.90)
10/09/15	LINEAR TECHNOLOGY CORP SOLD 2573 SHARES	125,382.00	107,684.49	(17,697.51)
10/09/15	PAYCHEX INC SOLD 2907 SHARES	140,718.68	140,888.35	169.67
10/09/15	RAYTHEON COMPANY SOLD 1136 SHARES	121,220.40	124,447.98	3,227.58
10/09/15	3M COMPANY SOLD 593 SHARES	97,662.55	86,605.10	(11,057.45)
10/09/15	UNION PACIFIC CORP SOLD 909 SHARES	91,666.92	85,074.74	(6,592.18)
10/09/15	UNITED TECHNOLOGIES CORP SOLD 347 SHARES	41,735.78	32,128.13	(9,607.65)
10/09/15	WAL-MART STORES INC SOLD 437 SHARES	37,854.34	28,710.37	(9,143.97)
10/30/15	PNC GOVT MONEY MARKET FUND #405	9,124.40	9,124.40	-
				(75,298.31)
		10,356,165.51	10,640,442.70	284,277.19

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DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
11/07/14	LOCKHEED MARTIN CORP SOLD 100 SHARES	8,449.44	19,076.96	10,627.52
11/07/14	NORTHROP GRUMMAN CORPORATION SOLD 200 SHARES	10,660.13	27,693.88	17,033.75
11/10/14	LOCKHEED MARTIN CORP SOLD 200 SHARES	16,820.25	37,913.70	21,093.45
11/12/14	LOCKHEED MARTIN CORP SOLD 188 SHARES	15,669.45	35,702.57	20,033.12
11/13/14	LOCKHEED MARTIN CORP SOLD 100 SHARES	8,293.91	18,626.73	10,332.82
11/14/14	ALLSTATE CORP SOLD 400 SHARES	22,471.52	26,639.41	4,167.89
11/14/14	AMERIPRISE FINANCIAL INC SOLD 200 SHARES	9,216.30	26,043.42	16,827.12
11/14/14	HARRIS CORP SOLD 200 SHARES	14,638.34	14,227.69	(410.65)
11/14/14	INTERNATIONAL PAPER CO SOLD 400 SHARES	18,083.70	21,379.53	3,295.83
11/14/14	TEVA PHARMACEUTICAL INDS LTD SOLD 500 SHARES	22,846.65	29,154.36	6,307.71
11/14/14	THE TRAVELERS COS INC SOLD 200 SHARES	16,753.00	20,577.55	3,824.55
11/18/14	LOCKHEED MARTIN CORP SOLD 200 SHARES	16,557.46	37,690.20	21,132.74
11/19/14	LOCKHEED MARTIN CORP SOLD 300 SHARES	22,642.69	55,878.11	33,235.42
11/21/14	LOCKHEED MARTIN CORP SOLD 400 SHARES	29,243.21	74,370.67	45,127.46
11/24/14	LOCKHEED MARTIN CORP SOLD 100 SHARES	7,113.92	18,597.91	11,483.99
11/25/14	LOCKHEED MARTIN CORP SOLD 100 SHARES	7,113.92	18,550.02	11,436.10
11/26/14	LOCKHEED MARTIN CORP SOLD 100 SHARES	7,113.92	18,795.01	11,681.09
11/28/14	CA INC SOLD 500 SHARES	15,797.50	15,387.40	(410.10)
11/28/14	LOCKHEED MARTIN CORP SOLD 100 SHARES	7,113.92	18,867.42	11,753.50
11/28/14	METLIFE INC SOLD 300 SHARES	15,982.37	16,800.88	818.51
				259,391.82
12/01/14	LOCKHEED MARTIN CORP SOLD 12 SHARES	853.67	2,268.97	1,415.30
12/02/14	FORD MOTOR COMPANY SOLD 1100 SHARES	18,917.79	17,107.37	(1,810.42)
12/08/14	CISCO SYSTEMS INC SOLD 1400 SHARES	35,006.30	38,866.64	3,860.34
12/09/14	MARATHON OIL CORP SOLD 300 SHARES	10,305.39	9,004.90	(1,300.49)
12/10/14	MARATHON OIL CORP SOLD 400 SHARES	13,732.57	11,829.41	(1,903.16)
12/11/14	MARATHON OIL CORP SOLD 200 SHARES	6,854.36	5,444.97	(1,409.39)
12/12/14	MARATHON OIL CORP SOLD 200 SHARES	6,854.36	5,501.03	(1,353.33)
12/12/14	MARATHON OIL CORP SOLD 600 SHARES	20,563.08	16,655.09	(3,907.99)
12/12/14	NORTHROP GRUMMAN CORPORATION SOLD 100 SHARES	5,330.06	14,781.92	9,451.86
12/16/14	MARATHON OIL CORP SOLD 600 SHARES	19,912.20	16,032.18	(3,880.02)
12/17/14	MARATHON OIL CORP SOLD 100 SHARES	3,318.70	2,619.73	(698.97)
12/18/14	MARATHON OIL CORP SOLD 200 SHARES	6,637.40	5,095.90	(1,541.50)
12/19/14	MARATHON OIL CORP SOLD 900 SHARES	29,244.66	22,914.48	(6,330.18)
12/22/14	MARATHON OIL CORP SOLD 800 SHARES	21,929.44	21,030.09	(899.35)
12/22/14	MARATHON OIL CORP SOLD 2200 SHARES	53,186.16	58,417.03	5,230.87
12/22/14	NAVIENT CORP SOLD 1600 SHARES	28,288.93	33,811.25	5,522.32
12/23/14	MARATHON OIL CORP SOLD 1600 SHARES	18,680.46	44,243.50	25,563.04
12/24/14	MARATHON OIL CORP SOLD 1400 SHARES	16,345.41	38,920.67	22,575.26
12/24/14	MARATHON OIL CORP SOLD 500 SHARES	5,837.64	14,132.38	8,294.74
12/29/14	ALLSTATE CORP SOLD 200 SHARES	10,909.16	14,166.62	3,257.46
12/29/14	AMERIPRISE FINANCIAL INC SOLD 100 SHARES	4,590.44	13,699.77	9,109.33
12/29/14	ANTHEM INC SOLD 100 SHARES	9,990.31	12,757.03	2,766.72
12/29/14	BARRICK GOLD CORP SOLD 100 SHARES	4,901.04	1,014.39	(3,886.65)
12/29/14	E I DUPONT DE NEMOURS SOLD 200 SHARES	10,718.74	15,049.54	4,330.80
12/29/14	INTEL CORP SOLD 500 SHARES	9,535.25	18,814.03	9,278.78
12/29/14	JPMORGAN CHASE & CO SOLD 100 SHARES	5,591.26	6,266.26	675.00
12/29/14	NORFOLK SOUTHERN CORP SOLD 100 SHARES	10,346.75	11,144.38	797.63
12/29/14	OCCIDENTAL PETROLEUM CORP SOLD 200 SHARES	19,950.57	16,635.13	(3,315.44)
12/29/14	WALMART STORES INC SOLD 300 SHARES	23,017.50	26,016.17	2,998.67
12/29/14	WELLS FARGO & COMPANY SOLD 400 SHARES	13,468.08	22,191.02	8,722.94
12/30/14	ALLSTATE CORP SOLD 100 SHARES	5,449.11	7,089.03	1,639.92
12/30/14	BARRICK GOLD CORP SOLD 100 SHARES	4,901.04	1,023.88	(3,877.16)
12/30/14	XEROX CORP SOLD 1100 SHARES	14,554.10	15,553.65	999.55
12/31/14	AMERICAN ELECTRIC POWER INC SOLD 300 SHARES	12,979.14	18,623.82	5,644.68
12/31/14	BARRICK GOLD CORP SOLD 500 SHARES	24,505.19	5,315.18	(19,190.01)
12/31/14	E I DUPONT DE NEMOURS SOLD 300 SHARES	16,036.51	22,578.64	6,542.13
12/31/14	PNC GOVT MONEY MARKET FUND #405	44,620.14	44,620.14	-
				83,373.28
01/02/15	BARRICK GOLD CORP SOLD 100 SHARES	4,901.03	1,051.21	(3,849.82)
01/05/15	BARRICK GOLD CORP SOLD 900 SHARES	44,013.77	9,668.04	(34,345.73)

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01/05/15	E I DUPONT DE NEMOURS SOLD 100 SHARES	5,338.57	7,469.36	2,130.79
01/07/15	BARRICK GOLD CORP SOLD 200 SHARES	9,777.86	2,169.55	(7,608.31)
01/07/15	E I DUPONT DE NEMOURS SOLD 400 SHARES	21,300.06	29,452.18	8,152.12
01/07/15	OCCIDENTAL PETROLEUM CORP SOLD 200 SHARES	19,654.74	16,127.70	(3,527.04)
01/08/15	BARRICK GOLD CORP SOLD 1300 SHARES	62,978.80	14,043.46	(48,935.34)
01/08/15	E I DUPONT DE NEMOURS SOLD 400 SHARES	21,284.23	28,912.48	7,648.25
01/09/15	BARRICK GOLD CORP SOLD 214 SHARES	10,223.83	2,436.60	(7,787.23)
01/09/15	BARRICK GOLD CORP SOLD 800 SHARES	35,650.99	8,827.32	(26,823.67)
01/09/15	E I DUPONT DE NEMOURS SOLD 700 SHARES	36,904.67	49,712.20	12,807.53
01/09/15	OCCIDENTAL PETROLEUM CORP SOLD 100 SHARES	9,770.74	7,795.24	(1,975.50)
01/12/15	BARRICK GOLD CORP SOLD 100 SHARES	3,488.36	1,134.04	(2,354.32)
01/12/15	E I DUPONT DE NEMOURS SOLD 300 SHARES	15,768.57	21,450.72	5,682.15
01/12/15	MACY'S INC SOLD 600 SHARES	37,566.79	40,064.11	2,497.32
01/13/15	BARRICK GOLD CORP SOLD 100 SHARES	3,488.36	1,116.44	(2,371.92)
01/13/15	OCCIDENTAL PETROLEUM CORP SOLD 100 SHARES	9,636.83	7,812.79	(1,824.04)
01/14/15	BARRICK GOLD CORP SOLD 86 SHARES	2,999.99	947.78	(2,052.21)
01/15/15	BARRICK GOLD CORP SOLD 7800 SHARES	197,002.75	86,326.14	(110,676.61)
01/15/15	BAXTER INTERNATIONAL INC SOLD 500 SHARES	36,976.64	36,370.19	(606.45)
01/15/15	MERCK & CO INC SOLD 300 SHARES	15,082.43	18,696.57	3,614.14
01/15/15	NORTHROP GRUMMAN CORPORATION SOLD 100 SHARES	5,330.06	15,188.16	9,858.10
01/16/15	BARRICK GOLD CORP SOLD 400 SHARES	7,149.20	4,479.06	(2,670.14)
01/16/15	BARRICK GOLD CORP SOLD 100 SHARES	1,787.30	1,070.01	(717.29)
01/16/15	OCCIDENTAL PETROLEUM CORP SOLD 100 SHARES	9,636.84	7,455.99	(2,180.85)
01/20/15	BARRICK GOLD CORP SOLD 500 SHARES	8,936.50	5,198.53	(3,737.97)
01/20/15	OCCIDENTAL PETROLEUM CORP SOLD 100 SHARES	9,636.83	7,491.50	(2,145.33)
01/21/15	BARRICK GOLD CORP SOLD 4600 SHARES	71,320.28	51,123.27	(20,197.01)
01/21/15	OCCIDENTAL PETROLEUM CORP SOLD 100 SHARES	9,634.98	7,613.08	(2,021.90)
01/22/15	BARRICK GOLD CORP SOLD 3000 SHARES	42,354.90	35,121.42	(7,233.48)
01/22/15	OCCIDENTAL PETROLEUM CORP SOLD 100 SHARES	9,634.98	7,777.53	(1,857.45)
01/26/15	OCCIDENTAL PETROLEUM CORP SOLD 200 SHARES	19,252.96	15,806.89	(3,446.07)
01/27/15	ANTHEM INC SOLD 300 SHARES	29,937.49	42,651.56	12,714.07
01/28/15	OCCIDENTAL PETROLEUM CORP SOLD 100 SHARES	9,611.84	7,930.81	(1,681.03)
01/29/15	OCCIDENTAL PETROLEUM CORP SOLD 200 SHARES	19,223.68	15,933.73	(3,289.95)
01/30/15	OCCIDENTAL PETROLEUM CORP SOLD 100 SHARES	9,611.84	8,000.78	(1,611.06)
01/30/15	PNC GOVT MONEY MARKET FUND #405	17,202.60	17,202.60	-
				(242,423.25)
02/05/15	CALIFORNIA RESOURCES CORP SOLD 900 SHARES	7,863.25	4,644.43	(3,218.82)
02/05/15	OCCIDENTAL PETROLEUM CORP SOLD 200 SHARES	19,215.42	15,887.86	(3,327.56)
02/06/15	CALIFORNIA RESOURCES CORP SOLD 580 SHARES	4,845.00	3,388.11	(1,456.89)
02/06/15	CONOCOPHILLIPS SOLD 800 SHARES	57,376.00	53,765.77	(3,610.23)
02/06/15	OCCIDENTAL PETROLEUM CORP SOLD 200 SHARES	19,203.72	16,336.19	(2,867.53)
02/09/15	ALLSTATE CORP SOLD 100 SHARES	5,449.11	7,216.34	1,767.23
02/09/15	CA INC SOLD 200 SHARES	6,110.71	6,248.86	138.15
02/09/15	CONOCOPHILLIPS SOLD 800 SHARES	48,696.03	52,826.19	4,130.16
02/09/15	FORD MOTOR COMPANY SOLD 1900 SHARES	32,664.61	30,095.33	(2,569.28)
02/09/15	GLAXO SMITHKLINE SOLD 200 SHARES	11,106.86	9,009.30	(2,097.56)
02/09/15	NORTHROP GRUMMAN CORPORATION SOLD 100 SHARES	4,581.64	16,208.64	11,627.00
02/09/15	OCCIDENTAL PETROLEUM CORP SOLD 200 SHARES	19,201.25	16,171.70	(3,029.55)
02/09/15	PFIZER INC SOLD 600 SHARES	18,761.94	19,196.57	434.63
02/09/15	THE TRAVELERS COS INC SOLD 100 SHARES	8,376.50	10,636.76	2,260.26
02/10/15	CONOCOPHILLIPS SOLD 400 SHARES	22,018.70	28,921.32	4,902.62
02/10/15	CONOCOPHILLIPS SOLD 400 SHARES	21,172.88	26,882.20	5,709.32
02/10/15	E I DUPONT DE NEMOURS SOLD 2300 SHARES	114,579.65	173,418.69	58,839.04
02/10/15	OCCIDENTAL PETROLEUM CORP SOLD 300 SHARES	28,801.87	24,663.83	(4,138.04)
02/10/15	VERIZON COMMUNICATIONS INC SOLD 100 SHARES	4,866.00	4,774.14	(91.86)
02/11/15	CONOCOPHILLIPS SOLD 1100 SHARES	57,129.72	74,294.22	17,164.50
02/11/15	OCCIDENTAL PETROLEUM CORP SOLD 300 SHARES	28,640.80	24,627.95	(4,012.85)
02/12/15	CA INC SOLD 300 SHARES	8,853.63	9,627.78	774.15
02/12/15	CONOCOPHILLIPS SOLD 400 SHARES	19,998.62	27,206.67	7,207.05
02/12/15	GLAXO SMITHKLINE SOLD 200 SHARES	11,106.86	9,271.80	(1,835.06)
02/12/15	HARRIS CORP SOLD 100 SHARES	7,319.17	7,647.83	328.66
02/12/15	OCCIDENTAL PETROLEUM CORP SOLD 100 SHARES	9,546.93	8,239.79	(1,307.14)
02/13/15	GLAXO SMITHKLINE SOLD 100 SHARES	5,553.43	4,617.90	(935.53)
02/13/15	HARRIS CORP SOLD 100 SHARES	7,124.99	7,608.08	483.09

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02/13/15	OCCIDENTAL PETROLEUM CORP SOLD 200 SHARES	19,093.86	16,167.14	(2,926.72)
02/13/15	PFIZER INC SOLD 600 SHARES	18,761.94	20,472.56	1,710.62
02/17/15	OCCIDENTAL PETROLEUM CORP SOLD 300 SHARES	27,306.33	23,995.05	(3,311.28)
02/18/15	OCCIDENTAL PETROLEUM CORP SOLD 300 SHARES	25,533.88	24,368.85	(1,165.03)
02/20/15	NAVIENT CORP SOLD 600 SHARES	12,100.26	13,267.74	1,167.48
02/27/15	PNC GOVT MONEY MARKET FUND #405	34,549.74	34,549.74	-
				<hr/> 76,743.03
03/09/15	GLAXO SMITHKLINE SOLD 100 SHARES	5,553.43	4,790.18	(763.27)
03/09/15	HARRIS CORP SOLD 100 SHARES	6,619.08	7,666.10	1,047.02
03/09/15	JPMORGAN CHASE & CO SOLD 500 SHARES	28,164.78	30,958.68	2,793.90
03/09/15	PFIZER INC SOLD 200 SHARES	5,808.56	6,938.37	1,129.81
03/12/15	HARRIS CORP SOLD 100 SHARES	6,619.08	7,512.06	892.98
03/13/15	HARRIS CORP SOLD 200 SHARES	11,448.52	14,694.43	3,245.91
03/13/15	HARRIS CORP SOLD 300 SHARES	14,488.32	21,922.49	7,434.17
03/13/15	MERCK & CO INC SOLD 1300 SHARES	56,538.25	73,697.07	17,158.82
03/16/15	HARRIS CORP SOLD 600 SHARES	28,923.72	43,631.02	14,707.30
03/18/15	MERCK & CO INC SOLD 100 SHARES	3,880.63	5,641.14	1,760.51
03/17/15	HARRIS CORP SOLD 400 SHARES	18,193.20	28,970.63	10,777.43
03/17/15	MERCK & CO INC SOLD 200	7,760.06	11,177.37	3,417.31
03/18/15	HARRIS CORP SOLD 300 SHARES	13,270.24	21,594.71	8,324.47
03/18/15	MERCK & CO INC SOLD 1100 SHARES	42,639.51	61,594.68	18,955.17
03/19/15	HARRIS CORP SOLD 300 SHARES	12,963.90	21,725.75	8,761.85
03/19/15	MERCK & CO INC SOLD 400 SHARES	15,449.28	22,821.97	7,372.69
03/20/15	HARRIS CORP SOLD 200 SHARES	8,637.46	14,444.73	5,807.27
03/20/15	MERCK & CO INC SOLD 400 SHARES	15,449.28	22,601.34	7,152.06
03/23/15	HARRIS CORP SOLD 522 SHARES	22,131.93	37,600.95	15,469.02
03/23/15	MERCK & CO INC SOLD 800 SHARES	30,890.07	45,626.84	14,736.77
03/24/15	HARRIS CORP SOLD 200 SHARES	8,434.24	14,490.47	6,056.23
03/24/15	MERCK & CO INC SOLD 500 SHARES	19,297.45	29,009.16	9,711.71
03/25/15	HARRIS CORP SOLD 500 SHARES	20,867.97	38,363.93	15,495.96
03/25/15	MERCK & CO INC SOLD 800 SHARES	30,821.81	46,766.97	15,945.16
03/26/15	CONOCOPHILLIPS SOLD 300 SHARES	13,841.26	19,063.17	5,221.91
03/26/15	HARRIS CORP SOLD 500 SHARES	19,225.10	38,614.78	17,389.68
03/27/15	CONOCOPHILLIPS SOLD 200 SHARES	9,188.98	12,572.78	3,383.80
03/27/15	HARRIS CORP SOLD 278 SHARES	10,478.01	20,071.42	9,593.41
03/27/15	TEVA PHARMACEUTICAL INDS LTD SOLD 500 SHARES	19,668.36	31,393.02	11,724.66
03/30/15	CONOCOPHILLIPS SOLD 400 SHARES	18,377.95	25,259.21	6,881.26
03/31/15	CONOCOPHILLIPS SOLD 800 SHARES	36,125.46	50,736.99	14,611.53
				<hr/> 266,196.50
04/01/15	CONOCOPHILLIPS SOLD 400 SHARES	17,399.56	25,147.62	7,748.06
04/02/15	CONOCOPHILLIPS SOLD 200 SHARES	8,186.24	12,780.16	4,593.92
04/06/15	CONOCOPHILLIPS SOLD 300 SHARES	12,229.72	18,954.91	6,725.19
04/06/15	FREEMPORT-MCMORAN INC SOLD 1800 SHARES	37,482.47	30,316.08	(7,166.39)
04/07/15	CONOCOPHILLIPS SOLD 1500 SHARES	60,074.84	94,478.46	34,403.62
04/07/15	FREEMPORT-MCMORAN INC SOLD 800 SHARES	18,526.39	15,185.96	(3,340.43)
04/08/15	CONOCOPHILLIPS SOLD 100 SHARES	3,891.73	6,310.39	2,418.66
04/08/15	CONOCOPHILLIPS SOLD 800 SHARES	31,133.85	50,453.39	19,319.54
04/08/15	FREEMPORT-MCMORAN INC SOLD 1100 SHARES	25,006.08	20,859.13	(4,146.95)
04/09/15	FREEMPORT-MCMORAN INC SOLD 800 SHARES	18,186.24	15,376.51	(2,809.73)
04/09/15	NAVIENT CORP SOLD 400 SHARES	8,032.40	8,134.85	102.45
04/09/15	TEVA PHARMACEUTICAL INDS LTD SOLD 200 SHARES	7,862.64	12,923.26	5,060.62
04/10/15	FREEMPORT-MCMORAN INC SOLD 200 SHARES	4,546.56	3,791.23	(755.33)
04/10/15	FREEMPORT-MCMORAN INC SOLD 600 SHARES	13,639.68	11,479.82	(2,159.86)
04/10/15	MACY'S INC SOLD 100 SHARES	6,297.75	6,830.07	532.32
04/13/15	FREEMPORT-MCMORAN INC SOLD 300 SHARES	6,816.90	5,694.88	(1,122.02)
04/14/15	FREEMPORT-MCMORAN INC SOLD 1200 SHARES	27,105.54	22,674.18	(4,431.36)
04/14/15	MACY'S INC SOLD 300 SHARES	18,837.93	20,580.82	1,742.89
04/14/15	TEVA PHARMACEUTICAL INDS LTD SOLD 200 SHARES	7,862.64	13,601.24	5,738.60
04/15/15	FREEMPORT-MCMORAN INC SOLD 2500 SHARES	55,843.95	46,107.02	(9,736.93)
04/16/15	FREEMPORT-MCMORAN INC SOLD 300 SHARES	6,677.46	5,499.19	(1,178.27)
04/20/15	FREEMPORT-MCMORAN INC SOLD 2000 SHARES	44,107.74	39,838.46	(4,269.28)
04/21/15	FREEMPORT-MCMORAN INC SOLD 2700 SHARES	55,142.58	50,630.27	(4,512.31)

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04/27/15	GLAXO SMITHKLINE SOLD 1100 SHARES	61,022.66	51,250.58	(9,772.08)
04/28/15	GLAXO SMITHKLINE SOLD 1500 SHARES	83,108.10	69,220.12	(13,887.98)
04/29/15	GLAXO SMITHKLINE SOLD 200 SHARES	11,043.82	9,309.00	(1,734.82)
04/30/15	GLAXO SMITHKLINE SOLD 300 SHARES	16,565.73	14,249.46	(2,316.27)
04/30/15	GLAXO SMITHKLINE SOLD 500 SHARES	27,488.93	23,445.11	(4,043.82)
04/30/15	PNC GOVT MONEY MARKET FUND #405	103,653.87	103,653.87	-
				11,002.04
05/01/15	GLAXO SMITHKLINE SOLD 500 SHARES	27,461.90	23,475.91	(3,985.99)
05/01/15	MATTEL INC 1000 SHARES	30,982.38	28,566.97	(2,415.41)
05/04/15	GLAXO SMITHKLINE SOLD 200 SHARES	10,980.76	9,386.54	(1,594.22)
05/05/15	GLAXO SMITHKLINE SOLD 600 SHARES	32,918.31	27,773.12	(5,145.19)
05/06/15	GENERAL ELECTRIC CO SOLD 1300 SHARES	33,403.00	35,225.06	1,822.06
05/08/15	GLAXO SMITHKLINE SOLD 700 SHARES	36,577.61	32,120.58	(4,457.03)
05/07/15	GLAXO SMITHKLINE SOLD 600 SHARES	28,067.88	27,852.86	(215.02)
05/08/15	GLAXO SMITHKLINE SOLD 200 SHARES	9,355.96	9,210.79	(145.17)
05/11/15	GLAXO SMITHKLINE SOLD 400 SHARES	16,827.24	18,503.89	1,676.65
05/13/15	GLAXO SMITHKLINE SOLD 400 SHARES	16,827.24	18,130.86	1,303.62
05/14/15	EATON CORP PLC SOLD 200 SHARES	13,882.41	14,454.23	571.82
05/14/15	BAXTER INTERNATIONAL INC SOLD 300 SHARES	21,983.71	20,809.15	(1,174.56)
05/14/15	JPMORGAN CHASE & CO SOLD 600 SHARES	33,547.56	39,321.77	5,774.21
05/14/15	NORFOLK SOUTHERN CORP SOLD 200 SHARES	19,066.98	20,179.76	1,112.78
05/15/15	ANTHEM INC SOLD 100 SHARES	9,938.93	15,796.95	5,858.02
05/15/15	BAXTER INTERNATIONAL INC SOLD 200 SHARES	14,650.36	13,803.73	(846.63)
05/15/15	DOW CHEMICAL CO SOLD 400 SHARES	19,411.98	20,432.62	1,020.64
05/15/15	NORFOLK SOUTHERN CORP SOLD 200 SHARES	17,399.62	19,886.43	2,486.81
05/19/15	BAXTER INTERNATIONAL INC SOLD 300 SHARES	21,973.21	20,627.92	(1,345.29)
05/20/15	BAXTER INTERNATIONAL INC SOLD 100 SHARES	7,318.83	6,936.48	(382.35)
05/21/15	BAXTER INTERNATIONAL INC SOLD 100 SHARES	7,314.25	6,937.17	(377.08)
05/22/15	BAXTER INTERNATIONAL INC SOLD 100 SHARES	7,294.91	6,897.67	(397.24)
05/22/15	WELLS FARGO & COMPANY SOLD 400 SHARES	15,341.68	22,391.10	7,049.42
05/28/15	NORFOLK SOUTHERN CORP SOLD 200 SHARES	17,364.60	19,137.46	1,772.86
05/29/15	NORFOLK SOUTHERN CORP SOLD 200 SHARES	17,329.06	18,942.01	1,612.95
				9,580.66
06/01/15	BAXTER INTERNATIONAL INC SOLD 300 SHARES	21,781.83	20,108.96	(1,672.87)
06/01/15	NORFOLK SOUTHERN CORP INC SOLD 200 SHARES	17,174.36	18,978.55	1,804.19
06/02/15	BAXTER INTERNATIONAL INC SOLD 100 SHARES	7,250.22	6,707.19	(543.03)
06/03/15	NORFOLK SOUTHERN CORP INC SOLD 400 SHARES	32,557.58	36,871.40	4,313.82
06/04/15	BAXTER INTERNATIONAL INC SOLD 400 SHARES	28,991.60	28,534.71	(456.89)
06/09/15	AT&T INC SOLD 700 SHARES	24,478.44	24,643.05	164.61
06/09/15	BAXTER INTERNATIONAL INC SOLD 300 SHARES	21,729.14	19,683.56	(2,045.58)
06/09/15	MACY'S INC SOLD 100 SHARES	6,242.43	6,922.37	679.94
06/09/15	NORFOLK SOUTHERN CORP SOLD 500 SHARES	39,582.98	45,928.20	6,345.22
06/09/15	PNC FINANCIAL SERVICES GROUP INC SOLD 400 SHARES	33,474.75	38,277.30	4,802.55
06/10/15	DOW CHEMICAL CO SOLD 300 SHARES	14,531.97	15,620.11	1,088.14
06/10/15	GENERAL ELECTRIC CO SOLD 500 SHARES	12,707.50	13,615.05	907.55
06/10/15	NORFOLK SOUTHERN CORP SOLD 100 SHARES	7,880.66	9,262.79	1,382.13
06/10/15	NORFOLK SOUTHERN CORP SOLD 300 SHARES	23,496.74	27,713.96	4,217.22
06/11/15	BAXTER INTERNATIONAL INC SOLD 100 SHARES	7,236.15	6,474.64	(761.51)
06/11/15	DOW CHEMICAL CO SOLD 200 SHARES	9,687.98	10,282.81	594.83
06/11/15	GENERAL ELECTRIC CO SOLD 1900 SHARES	46,567.90	51,851.57	5,283.67
06/12/15	DOW CHEMICAL CO SOLD 500 SHARES	24,116.40	25,820.52	1,704.12
06/12/15	GENERAL ELECTRIC CO SOLD 1600 SHARES	34,280.05	43,692.64	9,412.59
06/15/15	BAXTER INTERNATIONAL INC SOLD 1800 SHARES	129,267.61	116,851.32	(12,416.29)
06/15/15	DOW CHEMICAL CO SOLD 100 SHARES	4,821.84	5,204.65	382.81
06/15/15	DOW CHEMICAL CO SOLD 100 SHARES	4,821.84	5,204.65	382.81
06/15/15	DOW CHEMICAL CO SOLD 500 SHARES	24,078.74	26,002.62	1,923.88
06/15/15	DOW CHEMICAL CO SOLD 1100 SHARES	52,614.43	57,261.86	4,647.43
06/15/15	GENERAL ELECTRIC CO SOLD 1700 SHARES	27,071.12	46,884.91	19,793.79
06/16/15	DOW CHEMICAL CO SOLD 600 SHARES	27,843.33	31,307.48	3,464.15
06/16/15	GENERAL ELECTRIC CO SOLD 700 SHARES	10,993.43	19,226.62	8,233.19
06/16/15	NORFOLK SOUTHERN CORP SOLD 300 SHARES	23,358.66	27,681.06	4,322.40
06/17/15	GENERAL ELECTRIC CO SOLD 400 SHARES	6,280.09	10,954.20	4,674.11

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06/18/15	GENERAL ELECTRIC CO SOLD 100 SHARES	1,568.62	2,721.52	1,152.90
06/19/15	DOW CHEMICAL CO SOLD 1200 SHARES	54,720.83	62,814.88	8,094.05
06/19/15	GENERAL ELECTRIC CO SOLD 300 SHARES	4,705.86	8,149.92	3,444.06
06/22/15	DOW CHEMICAL CO SOLD 500 SHARES	22,195.90	26,660.30	4,464.40
06/22/15	GENERAL ELECTRIC CO SOLD 600 SHARES	9,352.02	16,374.24	7,022.22
06/23/15	DOW CHEMICAL CO SOLD 200 SHARES	8,878.36	10,717.40	1,839.04
06/23/15	GENERAL ELECTRIC CO SOLD 500 SHARES	7,695.80	13,657.30	5,961.50
06/23/15	NORFOLK SOUTHERN CORP SOLD 100 SHARES	7,733.71	9,297.14	1,563.43
06/24/15	GENERAL ELECTRIC CO SOLD 400 SHARES	6,138.96	10,918.20	4,779.24
06/25/15	DOW CHEMICAL CO SOLD 100 SHARES	4,439.18	5,362.75	923.57
06/25/15	GENERAL ELECTRIC CO SOLD 100 SHARES	1,534.74	2,742.91	1,208.17
06/26/15	DOW CHEMICAL CO SOLD 100 SHARES	4,439.18	5,359.95	920.77
06/26/15	GENERAL ELECTRIC CO SOLD 500 SHARES	7,581.39	13,765.70	6,184.31
06/29/15	DOW CHEMICAL CO SOLD 200 SHARES	8,859.62	10,616.02	1,756.40
06/29/15	GENERAL ELECTRIC CO SOLD 100 SHARES	1,503.97	2,751.38	1,247.41
06/30/15	DOW CHEMICAL CO SOLD 100 SHARES	4,420.44	5,329.23	908.79
06/30/15	GENERAL ELECTRIC CO SOLD 400 SHARES	6,012.88	10,890.28	4,877.40
				<u>126,976.64</u>
07/01/15	GENERAL ELECTRIC CO SOLD 200 SHARES	2,935.62	5,418.18	2,482.56
07/02/15	EATON CORP PLC SOLD 1800 SHARES	123,686.75	120,615.78	(3,070.97)
07/02/15	AT&T INC SOLD 7500 SHARES	257,223.96	269,020.04	11,796.08
07/02/15	ABBVIE INC SOLD 2000 SHARES	130,918.18	135,694.70	4,776.52
07/02/15	ALLSTATE CORP SOLD 1900 SHARES	105,943.91	123,452.12	17,508.21
07/02/15	AMERICAN ELECTRIC POWER INC SOLD 2100 SHARES	88,220.33	111,568.21	23,347.88
07/02/15	AMERIPRISE FINANCIAL INC SOLD 900 SHARES	38,940.97	112,027.77	73,086.80
07/02/15	ANTHEM INC SOLD 900 SHARES	87,425.10	147,182.30	59,757.20
07/02/15	BAXTER INTERNATIONAL INC SOLD 1900 SHARES	131,805.69	134,664.01	2,858.32
07/02/15	CA INC SOLD 4200 SHARES	116,199.63	122,612.96	6,413.33
07/02/15	CHEVRON CORPORATION SOLD 1100 SHARES	128,598.00	106,924.08	(21,673.92)
07/02/15	CISCO SYSTEMS INC SOLD 4900 SHARES	92,636.17	135,090.51	42,454.34
07/02/15	CITIGROUP INC SOLD 2400 SHARES	124,159.88	131,973.57	7,813.69
07/02/15	CUMMINS INC SOLD 900 SHARES	126,782.45	117,743.30	(9,039.15)
07/02/15	FIFTH THIRD BANCORP SOLD 6300 SHARES	110,751.15	130,660.22	19,909.07
07/02/15	FORD MOTOR COMPANY SOLD 16300 SHARES	267,803.57	243,048.08	(24,755.49)
07/02/15	GILEAD SCIENCES INC SOLD 1000 SHARES	118,113.92	116,671.45	(1,442.47)
07/02/15	HARTFORD FINL SVCS GROUP INC SOLD 3100 SHARES	132,378.46	128,403.04	(3,975.42)
07/02/15	INTEL CORPO SOLD 4100 SHARES	97,783.55	124,760.70	26,977.15
07/02/15	INTERNATIONAL BUSINESS MACHINES CORP SOLD 700 SHARES	113,808.83	114,270.93	462.10
07/02/15	INTERNATIONAL PAPER CO SOLD 2400 SHARES	84,629.39	115,176.28	30,546.89
07/02/15	JPMORGAN CHASE & CO SOLD 4000 SHARES	152,136.02	269,634.23	117,498.21
07/02/15	JOHNSON & JOHNSON SOLD 1200 SHARES	86,139.17	117,972.82	31,833.65
07/02/15	MACYS INC SOLD 1800 SHARES	112,228.81	121,530.70	9,301.89
07/02/15	MATTEL INC SOLD 4100 SHARES	125,676.23	107,001.88	(18,674.35)
07/02/15	METLIFE INC SOLD 4900 SHARES	251,736.74	272,484.50	20,748.22
07/02/15	NAVIENT CORP SOLD 6700 SHARES	116,297.54	121,624.20	5,326.66
07/02/15	NORTHROP GRUMMAN CORPORATION SOLD 800 SHARES	36,556.67	127,450.85	90,894.18
07/02/15	PNC FINANCIAL SERVICES GROUP INC SOLD 1300 SHARES	74,015.29	124,480.24	50,464.95
07/02/15	PFIZER INC SOLD 3900 SHARES	90,730.83	131,081.65	40,350.82
07/02/15	PUBLIC SERVICE ENTERPRISE GROUP INC SOLD 3100 SHARES	117,039.41	122,601.81	5,562.40
07/02/15	ROYAL DUTCH SHELL PLC ADR A SOLD 4000 SHARES	300,952.08	231,534.93	(69,417.15)
07/02/15	SASOL LTD SOLD 3100 SHARES	124,288.19	111,521.99	(12,766.20)
07/02/15	SYMANTEC CORP SOLD 5400 SHARES	133,176.41	125,908.40	(7,268.01)
07/02/15	TEVA PHARMACEUTICAL INDS LTD SOLD 2100 SHARES	93,443.29	125,045.13	31,601.84
07/02/15	TOTAL S A SOLD 4200 SHARES	279,439.83	209,748.33	(69,691.50)
07/02/15	THE TRAVELLERS COS INC SOLD 1200 SHARES	58,935.52	115,638.87	56,703.35
07/02/15	VALERO ENERGY CORP SOLD 2100 SHARES	133,886.36	126,764.16	(7,122.20)
07/02/15	VERIZON COMMUNICATIONS INC SOLD 2700 SHARES	129,870.34	126,830.16	(3,040.18)
07/02/15	WAL-MART STORES INC SOLD 1600 SHARES	116,452.44	114,573.89	(1,878.55)
07/02/15	WELLS FARGO & COMPANY SOLD 4700 SHARES	155,594.27	264,352.27	108,758.00
07/02/15	XEROX CORP SOLD 11600 SHARES	133,314.33	125,277.69	(8,036.64)
07/06/15	ALLSTATE CORP SOLD 100 SHARES	2,820.10	6,498.32	3,678.22
07/06/15	DOW CHEMICAL CO SOLD 200 SHARES	8,747.82	10,283.77	1,535.95
07/06/15	XEROX CORP SOLD 100 SHARES	1,086.81	1,063.73	(23.08)
07/06/15	XEROX CORP SOLD 100 SHARES	1,086.81	1,068.08	(18.73)

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07/07/15	ALLSTATE CORP SOLD 300 SHARES	8,460.30	19,684.97	11,224.67
07/07/15	DOW CHEMICAL CO SOLD 300 SHARES	13,121.73	15,497.77	2,376.04
07/07/15	GENERAL ELECTRIC CO SOLD 800 SHARES	11,742.48	21,272.80	9,530.32
07/07/15	NORFOLK SOUTHERN CORP SOLD 200 SHARES	15,445.65	17,592.64	2,146.99
07/07/15	XEROX CORP SOLD 300 SHARES	3,260.43	3,201.72	(58.71)
07/08/15	ALLSTATE CORP SOLD 100 SHARES	2,820.10	6,521.91	3,701.81
07/08/15	DOW CHEMICAL CO SOLD 200 SHARES	8,716.04	10,294.95	1,578.91
07/08/15	GENERAL ELECTRIC CO SOLD 1500 SHARES	21,988.26	39,943.36	17,955.10
07/08/15	NORFOLK SOUTHERN CORP SOLD 100 SHARES	7,702.00	8,817.94	1,115.94
07/08/15	NORFOLK SOUTHERN CORP SOLD 100 SHARES	7,682.32	8,778.67	1,096.35
07/08/15	XEROX CORP SOLD 400 SHARES	4,347.24	4,222.00	(125.24)
07/09/15	EATON CORP PLC SOLD 200 SHARES	13,672.56	13,332.75	(339.81)
07/09/15	AT&T INC SOLD 1000 SHARES	33,114.74	35,506.84	2,392.10
07/09/15	ABBVIE INC SOLD 200 SHARES	12,965.60	13,763.24	797.64
07/09/15	ALLSTATE CORP SOLD 200 SHARES	5,640.20	12,897.26	7,257.06
07/09/15	AMERICAN ELECTRIC POWER INC SOLD 200 SHARES	8,230.32	10,841.80	2,611.48
07/09/15	AMERIPRISE FINANCIAL INC SOLD 100 SHARES	4,232.47	12,341.52	8,109.05
07/09/15	ANTHEM INC SOLD 100 SHARES	9,420.75	15,975.51	6,554.76
07/09/15	BAXTER INTERNATIONAL INC SOLD 200 SHARES	13,687.64	7,599.36	(6,088.28)
07/09/15	CA INC SOLD 500 SHARES	13,250.30	14,773.47	1,523.17
07/09/15	CHEVRON CORPORATION SOLD 100 SHARES	7,210.42	9,470.57	2,260.15
07/09/15	CISCO SYSTEMS INC SOLD 600 SHARES	9,912.86	16,210.20	6,297.34
07/09/15	CITIGROUP INC SOLD 300 SHARES	15,247.47	16,419.44	1,171.97
07/09/15	CUMMINS INC SOLD 100 SHARES	13,642.61	13,026.01	(616.60)
07/09/15	FIFTH THIRD BANCORP SOLD 800 SHARES	12,339.92	16,543.69	4,203.77
07/09/15	FORD MOTOR COMPANY SOLD 2200 SHARES	32,368.66	32,317.40	(51.26)
07/09/15	GILEAD SCIENCES INC SOLD 100 SHARES	11,376.58	11,526.53	149.95
07/09/15	HARTFORD FINL SVCS GROUP INC SOLD 400 SHARES	16,845.67	17,502.67	657.00
07/09/15	INTEL CORP SOLD 500 SHARES	9,138.85	15,113.47	5,974.62
07/09/15	INTERNATIONAL PAPER CO SOLD 300 SHARES	8,425.80	14,275.98	5,850.38
07/09/15	JPMORGAN CHASE & CO SOLD 500 SHARES	16,742.21	33,538.13	16,795.92
07/09/15	JOHNSON & JOHNSON SOLD 100 SHARES	5,601.71	9,792.56	4,190.85
07/09/15	MACYS INC SOLD 200 SHARES	12,438.34	13,481.11	1,042.77
07/09/15	MATTEL INC SOLD 500 SHARES	15,288.46	12,919.51	(2,368.95)
07/09/15	METLIFE INC SOLD 600 SHARES	30,054.92	33,349.66	3,294.74
07/09/15	NAVIENT CORP SOLD 900 SHARES	13,922.56	16,494.44	2,571.88
07/09/15	NORTHROP GRUMMAN CORPORATION SOLD 100 SHARES	4,562.33	15,825.95	11,263.62
07/09/15	PNC FINANCIAL SERVICES GROUP INC SOLD 100 SHARES	5,637.54	9,588.57	3,951.03
07/09/15	PFIZER INC SOLD 500 SHARES	7,709.60	16,683.44	8,973.84
07/09/15	PUBLIC SERVICE ENTERPRISE GROUP INC SOLD 400 SHARES	15,068.69	16,056.70	988.01
07/09/15	ROYAL DUTCH SHELL PLC ADR A SOLD 500 SHARES	33,434.25	27,949.73	(5,484.52)
07/09/15	SASOL LTD SOLD 400 SHARES	15,433.32	13,655.74	(1,777.58)
07/09/15	SYMANTEC CORP SOLD 700 SHARES	16,711.24	16,013.95	(697.29)
07/09/15	TEVA PHARMACEUTICAL INDS LTD SOLD 200 SHARES	7,795.78	12,263.27	4,467.49
07/09/15	TOTAL S A SOLD 500 SHARES	28,830.87	23,818.31	(5,012.56)
07/09/15	VALERO ENERGY CORP SOLD 200 SHARES	12,714.83	13,020.76	305.93
07/09/15	VERIZON COMMUNICATIONS INC SOLD 300 SHARES	14,366.93	14,055.49	(311.44)
07/09/15	WAL-MART STORES INC SOLD 200 SHARES	13,778.94	14,424.73	645.79
07/09/15	WELLS FARGO & COMPANY SOLD 600 SHARES	19,757.82	33,717.87	13,960.05
07/09/15	XEROX CORP SOLD 500 SHARES	5,432.43	5,249.25	(183.18)
07/10/15	XEROX CORP SOLD 200 SHARES	2,172.48	2,084.70	(87.78)
07/10/15	XEROX CORP SOLD 400 SHARES	4,344.96	4,217.88	(127.08)
07/13/15	ALLSTATE CORP SOLD 300 SHARES	8,460.30	19,544.28	11,083.98
07/14/15	ALLSTATE CORP SOLD 200 SHARES	4,814.00	13,093.15	8,279.15
07/14/15	XEROX CORP SOLD 800 SHARES	8,689.92	8,192.80	(497.12)
07/14/15	XEROX CORP SOLD 100 SHARES	1,086.24	1,030.19	(56.05)
07/15/15	ALLSTATE CORP SOLD 200 SHARES	4,814.00	13,225.91	8,411.91
07/15/15	XEROX CORP SOLD 1300 SHARES	14,121.12	13,446.82	(674.30)
07/16/15	ALLSTATE CORP SOLD 100 SHARES	2,407.00	6,710.19	4,303.19
07/16/15	XEROX CORP SOLD 100 SHARES	1,086.24	1,047.53	(38.71)
07/17/15	ALLSTATE CORP SOLD 100 SHARES	2,407.00	6,749.79	4,342.79
07/17/15	ALLSTATE CORP SOLD 100 SHARES	2,407.00	6,765.69	4,358.69
07/17/15	XEROX CORP SOLD 500 SHARES	5,219.28	5,254.45	35.17
07/20/15	ALLSTATE CORP SOLD 200 SHARES	4,814.00	13,573.69	8,759.69
07/20/15	XEROX CORP SOLD 100 SHARES	1,023.04	1,051.70	28.66

THE GHEENS FOUNDATION, INC.
 NFJ INVESTMENT 21-75-080-4476994 (2280-1)
 October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
07/21/15	ANTHEM INC SOLD 500 SHARES	46,708.78	78,877.44	32,168.66
07/21/15	XEROX CORP SOLD 1300 SHARES	11,315.02	13,756.74	2,441.72
07/22/15	ANTHEM INC SOLD 100 SHARES	9,339.78	15,756.90	6,417.12
07/22/15	XEROX CORP SOLD 1600 SHARES	12,672.94	17,123.36	4,450.42
07/23/15	ALLSTATE CORP SOLD 100 SHARES	2,407.00	6,775.96	4,368.96
07/23/15	XEROX CORP SOLD 400 SHARES	3,165.44	4,370.15	1,204.71
07/24/15	XEROX CORP SOLD 4200 SHARES	29,863.91	44,537.23	14,673.32
07/27/15	INTERNATIONAL BUSINESS MACHINES CORP SOLD 100 SHARES	16,493.10	16,239.30	(253.80)
07/27/15	XEROX CORP SOLD 400 SHARES	2,618.00	4,271.92	1,653.92
07/28/15	XEROX CORP SOLD 850 SHARES	5,534.78	9,174.31	3,639.53
07/29/15	CELANESE CORP SERIES A SOLD 500 SHARES	36,747.80	31,109.67	(5,638.13)
07/29/15	XEROX CORP SOLD 2000 SHARES	12,993.69	22,060.39	9,066.70
07/30/15	XEROX CORP SOLD 100 SHARES	648.74	1,083.71	434.97
07/31/15	CITIGROUP INC SOLD 100 SHARES	5,057.72	5,821.14	763.42
07/31/15	HARTFORD FINL SVCS GROUP INC SOLD 100 SHARES	4,205.62	4,673.66	468.04
07/31/15	THE TRAVELLERS COS INC SOLD 300 SHARES	31,146.21	31,731.16	584.95
				922,994.24
08/03/15	XEROX CORP SOLD 200 SHARES	1,297.43	2,148.68	851.25
08/04/15	ALLSTATE CORP SOLD 100 SHARES	2,407.00	6,908.03	4,501.03
08/04/15	XEROX CORP SOLD 100 SHARES	648.64	1,074.46	425.82
08/05/15	ALLSTATE CORP SOLD 100 SHARES	2,407.00	6,933.02	4,526.02
08/05/15	BAXTER INTERNATIONAL INC SOLD 1300 SHARES	47,867.77	51,864.10	3,996.33
08/05/15	NORTHROP GRUMMAN CORPORATION SOLD 500 SHARES	22,751.41	86,887.90	64,136.49
08/05/15	XEROX CORP SOLD 1400 SHARES	9,048.39	15,358.55	6,310.16
08/06/15	ANTHEM INC SOLD 100 SHARES	9,160.02	15,358.93	6,198.91
08/06/15	BAXTER INTERNATIONAL INC SOLD 400 SHARES	14,666.67	15,850.74	1,184.07
08/06/15	NORTHROP GRUMMAN CORPORATION SOLD 100 SHARES	4,544.62	17,265.81	12,721.19
08/06/15	NORTHROP GRUMMAN CORPORATION SOLD 200 SHARES	9,064.50	34,254.18	25,189.68
08/06/15	XEROX CORP SOLD 550 SHARES	3,526.65	6,054.23	2,527.58
08/07/15	ANTHEM INC SOLD 100 SHARES	9,160.02	15,246.98	6,086.96
08/07/15	BAXTER INTERNATIONAL INC SOLD 1000 SHARES	36,383.88	40,435.45	4,051.57
08/07/15	BAXTER INTERNATIONAL INC SOLD 200 SHARES	7,225.44	8,057.85	832.41
08/07/15	NORTHROP GRUMMAN CORPORATION SOLD 400 SHARES	18,079.58	68,927.45	50,847.87
08/07/15	ANTHEM INC SOLD 200 SHARES	18,320.04	30,822.93	12,502.89
08/10/15	THE TRAVELERS COS INC SOLD 100 SHARES	10,382.07	10,671.30	289.23
08/12/15	ANTHEM INC SOLD 200 SHARES	18,305.06	30,453.05	12,147.99
08/19/15	ANTHEM INC SOLD 100 SHARES	9,148.88	15,012.61	5,863.73
08/24/15	CELANESE CORP SOLD 500 SHARES	36,007.37	31,659.91	(4,347.46)
08/27/15	HARTFORD FINL SVCS GROUP INC SOLD 200 SHARES	8,411.24	8,909.84	498.60
08/28/15	ALLSTATE CORP SOLD 200 SHARES	4,814.00	11,673.93	6,859.93
08/31/15	ALLSTATE CORP SOLD 400 SHARES	9,628.00	22,936.66	13,308.66
08/31/15	TEVA PHARMACEUTICAL INDS LTD SOLD 200 SHARES	7,773.52	12,846.78	5,073.24
08/31/15	PNC GOVT MONEY MARKET FUND #405	72,820.88	72,820.88	-
				246,584.15
09/01/15	ALLSTATE CORP SOLD 200 SHARES	4,814.00	11,664.71	6,850.71
09/03/15	NAVIENT CORP SOLD 200 SHARES	3,063.89	2,555.17	(508.72)
09/03/15	NAVIENT CORP SOLD 200 SHARES	3,063.89	2,550.87	(513.02)
09/03/15	NAVIENT CORP SOLD 100 SHARES	1,530.04	1,275.42	(254.62)
09/03/15	SYMANTEC CORP SOLD 200 SHARES	4,768.74	4,105.78	(662.96)
09/04/15	SYMANTEC CORP SOLD 300 SHARES	7,153.11	6,010.50	(1,142.61)
09/08/15	SYMANTEC CORP SOLD 500 SHARES	11,921.85	9,929.26	(1,992.59)
09/09/15	SYMANTEC CORP SOLD 500 SHARES	11,841.48	9,997.96	(1,843.52)
09/10/15	SYMANTEC CORP SOLD 300 SHARES	7,072.74	5,906.77	(1,165.97)
09/11/15	SYMANTEC CORP SOLD 700 SHARES	16,503.06	14,038.31	(2,464.75)
09/14/15	CELANESE CORP - SERIES A SOLD 100 SHARES	7,199.23	6,261.13	(938.10)
09/14/15	SYMANTEC CORP SOLD 500 SHARES	11,787.31	9,836.46	(1,950.85)
09/15/15	NAVIENT CORP SOLD 100 SHARES	1,530.04	1,253.36	(276.68)
09/15/15	NAVIENT CORP SOLD 100 SHARES	1,530.04	1,256.74	(273.30)
09/15/15	SYMANTEC CORP SOLD 800 SHARES	18,855.92	15,857.78	(2,998.14)
09/16/15	NAVIENT CORP SOLD 100 SHARES	1,530.05	1,243.01	(287.04)
09/16/15	SYMANTEC CORP SOLD 200 SHARES	4,713.98	3,982.10	(731.88)
09/17/15	NAVIENT CORP SOLD 100 SHARES	1,530.04	1,246.72	(283.32)

THE GHEENS FOUNDATION, INC.
 NFJ INVESTMENT 21-75-080-4476994 (2280-1)
 October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
09/17/15	SYMANTEC CORP SOLD 200 SHARES	4,713.98	3,957.54	(756.44)
09/18/15	NAVIENT CORP SOLD 100 SHARES	1,523.19	1,245.94	(277.25)
09/18/15	SYMANTEC CORP SOLD 500 SHARES	11,784.95	9,974.76	(1,810.19)
09/21/15	NAVIENT CORP SOLD 200 SHARES	3,046.39	2,520.65	(525.74)
09/21/15	NAVIENT CORP SOLD 600 SHARES	9,106.48	7,569.88	(1,536.60)
09/22/15	NAVIENT CORP SOLD 100 SHARES	1,515.63	1,281.42	(234.21)
09/22/15	NAVIENT CORP SOLD 200 SHARES	3,024.36	2,547.35	(477.01)
09/22/15	NAVIENT CORP SOLD 100 SHARES	1,511.22	1,277.12	(234.10)
09/22/15	NAVIENT CORP SOLD 524 SHARES	7,910.36	6,668.71	(1,241.65)
09/23/15	EATON CORP PLC SOLD 3200 SHARES	214,172.14	169,828.23	(44,343.91)
09/23/15	AT&T INC SOLD 12000 SHARES	342,909.54	391,054.80	48,145.26
09/23/15	ABBVIE INC SOLD 2900 SHARES	185,755.17	176,446.96	(9,308.21)
09/23/15	AMERICAN ELECTRIC POWER INC SOLD 3300 SHARES	134,658.95	184,501.58	49,842.63
09/23/15	AMERIPRISE FINANCIAL INC SOLD 1600 SHARES	74,669.16	172,840.82	98,171.66
09/23/15	APPLE INC SOLD 700 SHARES	78,076.88	79,706.34	1,629.46
09/23/15	BAXALTA INC SOLD 5100 SHARES	157,100.25	187,885.64	30,785.39
09/23/15	CA INC SOLD 7000 SHARES	183,128.71	193,341.34	10,212.63
09/23/15	CAPITAL ONE FINANCIAL CORP SOLD 2500 SHARES	216,292.37	184,961.10	(31,331.27)
09/23/15	CELANESE CORP - SERIES A SOLD 3500 SHARES	248,094.05	212,499.99	(35,594.06)
09/23/15	CHEVRON CORPORATION SOLD 2500 SHARES	153,116.48	194,806.16	41,689.68
09/23/15	CISCO SYSTEMS INC SOLD 7000 SHARES	114,269.82	178,825.01	64,555.19
09/23/15	CITIGROUP INC SOLD 3500 SHARES	175,516.29	176,466.75	950.46
09/23/15	CUMMINS INC SOLD 1600 SHARES	215,848.13	186,127.61	(29,720.52)
09/23/15	FIFTH THIRD BANCORP SOLD 9700 SHARES	147,869.49	183,433.32	35,563.83
09/23/15	FORD MOTOR COMPANY SOLD 28000 SHARES	374,811.67	401,081.41	26,269.74
09/23/15	GILEAD SCIENCES INC SOLD 1800 SHARES	200,220.62	196,523.44	(3,697.18)
09/23/15	HARTFORD FINL SVCS GROUP INC SOLD 4200 SHARES	174,123.31	187,298.49	13,175.18
09/23/15	INTEL CORP SOLD 7100 SHARES	139,482.49	206,943.44	67,460.95
09/23/15	INTERNATIONAL BUSINESS MACHINES CORP SOLD 2800 SHARES	450,814.69	405,824.53	(44,990.16)
09/23/15	INTERNATIONAL PAPER CO SOLD 4400 SHARES	132,717.83	178,983.43	46,265.60
09/23/15	JPMORGAN CHASE & CO SOLD 5900 SHARES	189,158.12	360,380.12	171,222.00
09/23/15	JOHNSON & JOHNSON SOLD 2000 SHARES	114,897.73	188,043.74	73,146.01
09/23/15	MACY'S INC SOLD 3100 SHARES	190,383.25	169,428.00	(20,955.25)
09/23/15	MATTEL INC SOLD 6000 SHARES	178,179.65	138,727.65	(39,452.00)
09/23/15	METLIFE INC SOLD 7700 SHARES	270,429.12	358,428.40	87,999.28
09/23/15	NAVIENT CORP SOLD 8976 SHARES	127,598.47	113,448.27	(14,150.20)
09/23/15	PNC FINANCIAL SERVICES GROUP INC SOLD 2000 SHARES	110,240.57	175,674.37	65,433.80
09/23/15	PFIZER INC SOLD 5700 SHARES	71,403.65	188,908.20	117,504.55
09/23/15	PUBLIC SERVICE ENTERPRISE GROUP INC SOLD 5000 SHARES	185,515.75	202,742.27	17,226.52
09/23/15	ROYAL DUTCH SHELL PLC SOLD 5700 SHARES	372,659.39	283,727.10	(88,932.29)
09/23/15	RYDER SYSTEM INC SOLD 2300 SHARES	207,338.89	187,719.33	(19,619.56)
09/23/15	SASOL LTD SOLD 4500 SHARES	161,032.78	139,186.49	(21,846.29)
09/23/15	SYMANTEC CORP SOLD 4600 SHARES	106,004.29	93,025.93	(12,978.36)
09/23/15	TEVA PHARMACEUTICALS INDS LTD SOLD 2900 SHARES	112,152.68	185,308.62	73,155.94
09/23/15	TOTAL S A SOLD 6100 SHARES	301,622.66	282,283.28	(19,339.38)
09/23/15	THE TRAVELERS COS INC SOLD 4100 SHARES	283,644.68	410,411.47	126,766.79
09/23/15	UNITED TECHNOLOGIES CORP SOLD 2000 SHARES	200,044.46	182,630.64	(17,413.82)
09/23/15	VALERO ENERGY CORP SOLD 3300 SHARES	204,917.85	198,846.42	(6,071.43)
09/23/15	VERIZON COMMUNICATIONS INC SOLD 4300 SHARES	204,726.52	192,730.19	(11,996.33)
09/23/15	VERITIV CORP SOLD 1 SHARE	15.46	37.64	22.18
09/23/15	WAL-MART STORES INC SOLD 3600 SHARES	214,693.42	229,643.73	14,950.31
09/23/15	WELLS FARGO & COMPANY SOLD 6700 SHARES	175,371.85	341,413.66	166,041.81
				957,916.08
10/30/15	PNC GOVT MONEY MARKET FUND #405	8,315,729.99	8,315,729.99	-

28,461,740.38 31,180,075.57 2,718,335.19

THE GHEENS FOUNDATION, INC.
LARGE CAP VALUE 21-75-080-4476986 (2286-1)
October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
01/30/15	PNC GOVT MONEY MARKET FUND #405	773.99	773.99	<u>-</u> -
04/30/15	PNC GOVT MONEY MARKET FUND #405	902.66	902.66	<u>-</u> -
06/30/15	PNC GOVT MONEY MARKET FUND #405	100,000.00	100,000.00	<u>-</u> -
07/31/15	PNC GOVT MONEY MARKET FUND #405	893.17	893.17	<u>-</u> -
10/30/15	PNC GOVT MONEY MARKET FUND #405	807.67	807.67	<u>-</u> -
		103,377.49	103,377.49	-

THE GHEENS FOUNDATION, INC.
MID CAP EQUITY FUND 21-75-080-4476952 (2455-1)
October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
01/30/15	PNC GOVT MONEY MARKET FUND #405	822.84	822.84	<u>-</u> -
04/30/15	PNC GOVT MONEY MARKET FUND #405	863.70	863.70	<u>-</u> -
06/05/15	ISHARES RUSSELL MID-CAP GROWTH ETF SOLD 57467 SHARES	4,013,144.76	5,649,930.77	1,636,786.01
06/30/15	PNC GOVT MONEY MARKET FUND #405	100,069.23	100,069.23	<u>-</u> 1,636,786.01
07/31/15	PNC GOVT MONEY MARKET FUND #405	287.63	287.63	<u>-</u> -
10/30/15	PNC GOVT MONEY MARKET FUND #405	156.06	156.06	<u>-</u> -
		4,115,344.22	5,752,130.23	1,636,786.01

THE GHEENS FOUNDATION, INC.
WEDGE 21-75-080-4476978 (2466-1)
October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	REALIZED GAIN/LOSS
11/03/14	BEMIS COMPANY SOLD 11 SHARES	317.51	420.71	103.20
11/04/14	BEMIS COMPANY SOLD 70 SHARES	2,012.78	2,665.61	652.83
11/04/14	CAREFUSION CORP SOLD 689 SHARES	25,963.99	39,520.92	13,556.93
11/05/14	BEMIS COMPANY SOLD 70 SHARES	2,007.92	2,681.84	673.72
11/06/14	BEMIS COMPANY SOLD 70 SHARES	2,006.54	2,666.70	660.16
11/07/14	BEMIS COMPANY SOLD 71 SHARES	2,026.77	2,702.70	675.93
11/10/14	BEMIS COMPANY SOLD 71 SHARES	2,026.78	2,736.26	709.48
11/12/14	AECOM TECHNOLOGY CORP CASH IN LIEU OF 0.057 SHARES	0.97	1.63	0.66
11/12/14	BEMIS COMPANY SOLD 71 SHARES	2,026.77	2,752.11	725.34
11/13/14	AECOM TECHNOLOGY CORP SOLD 43 SHARES	805.75	1,417.48	611.73
11/13/14	BEMIS COMPANY SOLD 69 SHARES	1,967.37	2,692.46	725.09
11/14/14	AECOM TECHNOLOGY CORP SOLD 123 SHARES	2,209.20	4,036.66	1,827.46
11/14/14	BEMIS COMPANY SOLD 70 SHARES	1,994.98	2,741.28	746.30
11/14/14	BEMIS COMPANY SOLD 70 SHARES	1,995.29	2,755.21	759.92
11/17/14	AECOM TECHNOLOGY CORP SOLD 123 SHARES	2,205.82	3,922.68	1,716.86
11/17/14	BEMIS COMPANY SOLD 70 SHARES	1,994.64	2,721.51	726.87
11/18/14	AECOM TECHNOLOGY CORP SOLD 123 SHARES	2,202.16	3,946.25	1,744.09
11/18/14	BEMIS COMPANY SOLD 70 SHARES	1,994.64	2,721.63	726.99
11/19/14	AECOM TECHNOLOGY CORP SOLD 123 SHARES	2,200.05	3,969.29	1,769.24
11/19/14	BEMIS COMPANY SOLD 74 SHARES	2,108.61	2,864.19	755.58
11/20/14	AECOM TECHNOLOGY CORP SOLD 123 SHARES	2,196.78	3,948.27	1,751.49
11/21/14	AECOM TECHNOLOGY CORP SOLD 123 SHARES	2,190.21	3,992.98	1,802.77
11/24/14	AECOM TECHNOLOGY CORP SOLD 124 SHARES	2,160.32	4,005.97	1,845.65
11/25/14	AECOM TECHNOLOGY CORP SOLD 124 SHARES	2,160.31	4,109.25	1,948.94
11/26/14	AECOM TECHNOLOGY CORP SOLD 124 SHARES	2,160.32	4,173.01	2,012.69
11/28/14	AECOM TECHNOLOGY CORP SOLD 124 SHARES	2,160.31	4,162.36	2,002.05
				41,231.97
12/01/14	AECOM TECHNOLOGY CORP SOLD 124 SHARES	2,160.32	4,195.37	2,035.05
12/02/14	AECOM TECHNOLOGY CORP SOLD 124 SHARES	2,136.83	4,165.94	2,029.11
12/04/14	AECOM TECHNOLOGY CORP SOLD 9 SHARES	153.91	272.63	118.72
12/04/14	HCA HOLDINGS INC SOLD 1530 SHARES	76,126.31	105,264.88	29,138.57
12/05/14	AECOM TECHNOLOGY CORP SOLD 62 SHARES	1,060.27	1,862.44	802.17
12/05/14	HCA HOLDINGS INC SOLD 1872 SHARES	52,268.76	129,016.14	76,747.38
12/08/14	AECOM TECHNOLOGY CORP SOLD 49 SHARES	837.96	1,515.51	677.55
12/08/14	HCA HOLDINGS INC SOLD 1123 SHARES	27,721.62	78,615.33	50,893.71
12/09/14	AECOM TECHNOLOGY CORP SOLD 45 SHARES	769.55	1,392.86	623.31
12/10/14	AECOM TECHNOLOGY CORP SOLD 86 SHARES	1,470.70	2,645.66	1,174.96
12/11/14	AECOM TECHNOLOGY CORP SOLD 34 SHARES	581.44	1,047.98	466.54
12/11/14	CARLISLE COMPANIES INC SOLD 43 SHARES	1,426.42	3,815.69	2,389.27
12/11/14	OLD DOMINION FGHT LINES INC SOLD 37 SHARES	2,387.87	2,926.56	538.69
12/12/14	AECOM TECHNOLOGY CORP SOLD 75 SHARES	1,282.58	2,261.03	978.45
12/12/14	CARLISLE COMPANIES INC SOLD 143 SHARES	4,731.08	12,553.95	7,822.87
12/12/14	OLD DOMINION FGHT LINES INC SOLD 37 SHARES	2,376.53	2,860.35	483.82
12/15/14	AECOM TECHNOLOGY CORP SOLD 20 SHARES	342.02	592.62	250.60
12/15/14	CARLISLE COMPANIES INC SOLD 46 SHARES	1,516.33	3,998.68	2,482.35
12/15/14	OLD DOMINION FGHT LINES INC SOLD 36 SHARES	2,302.08	2,796.19	494.11
12/16/14	AECOM TECHNOLOGY CORP SOLD 45 SHARES	769.55	1,347.82	578.27
12/16/14	CARLISLE COMPANIES INC SOLD 79 SHARES	2,596.73	6,902.78	4,306.05
12/16/14	OLD DOMINION FGHT LINES INC SOLD 36 SHARES	2,297.83	2,835.60	537.77
12/17/14	AECOM TECHNOLOGY CORP SOLD 100 SHARES	1,710.11	2,940.70	1,230.59
12/17/14	CARLISLE COMPANIES INC SOLD 212 SHARES	6,941.16	18,324.47	11,383.31
12/17/14	OLD DOMINION FGHT LINES INC SOLD 35 SHARES	2,231.79	2,737.20	505.41
12/18/14	AECOM TECHNOLOGY CORP SOLD 40 SHARES	684.04	1,178.81	494.77
12/18/14	CARLISLE COMPANIES INC SOLD 115 SHARES	3,748.45	9,932.15	6,183.70
12/18/14	OLD DOMINION FGHT LINES INC SOLD 96 SHARES	6,110.39	7,439.02	1,328.63
12/19/14	AECOM TECHNOLOGY CORP SOLD 33 SHARES	564.34	964.30	399.96
12/19/14	CARLISLE COMPANIES INC SOLD 179 SHARES	5,705.04	15,561.18	9,856.14
12/19/14	OLD DOMINION FGHT LINES INC SOLD 101 SHARES	6,408.34	7,780.80	1,372.46
12/22/14	AECOM TECHNOLOGY CORP SOLD 125 SHARES	2,137.51	3,605.18	1,467.67
12/22/14	CARLISLE COMPANIES INC SOLD 509 SHARES	15,459.45	44,434.51	28,975.06

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12/22/14	OLD DOMINION FGHT LINES INC SOLD 103 SHARES	6,524.29	7,811.76	1,287.47
12/23/14	AECOM TECHNOLOGY CORP SOLD 75 SHARES	1,280.65	2,206.38	925.73
12/23/14	CARLISLE COMPANIES INC SOLD 72 SHARES	2,148.37	6,483.81	4,335.44
12/23/14	OLD DOMINION FGHT LINES INC SOLD 104 SHARES	6,582.95	8,088.20	1,505.25
12/24/14	CARLISLE COMPANIES INC SOLD 58 SHARES	1,727.69	5,231.17	3,503.48
12/24/14	OLD DOMINION FGHT LINES INC SOLD 108 SHARES	6,815.28	8,383.73	1,568.45
12/26/14	AECOM TECHNOLOGY CORP SOLD 75 SHARES	1,278.46	2,223.43	944.97
12/26/14	CARLISLE COMPANIES INC SOLD 73 SHARES	2,165.81	6,586.27	4,420.46
12/26/14	OLD DOMINION FGHT LINES INC SOLD 111 SHARES	6,995.77	8,619.73	1,623.96
12/29/14	AECOM TECHNOLOGY CORP SOLD 76 SHARES	1,288.09	2,308.27	1,020.18
12/29/14	CARLISLE COMPANIES INC SOLD 80 SHARES	2,364.79	7,320.40	4,955.61
12/29/14	OLD DOMINION FGHT LINES INC SOLD 109 SHARES	6,784.28	8,528.74	1,734.46
12/30/14	AECOM TECHNOLOGY CORP SOLD 50 SHARES	847.43	1,522.16	674.73
12/30/14	BEMIS COMPANY SOLD 60 SHARES	1,709.69	2,762.05	1,052.36
12/30/14	CARLISLE COMPANIES INC SOLD 27 SHARES	798.12	2,468.09	1,669.97
12/30/14	NORTHROP GRUMMAN CORPORATION SOLD 90 SHARES	4,904.62	13,695.76	8,791.14
12/30/14	OLD DOMINION FGHT LINES INC SOLD 36 SHARES	2,243.47	2,855.69	612.22
12/31/14	AECOM TECHNOLOGY CORP SOLD 40 SHARES	677.95	1,221.46	543.51
12/31/14	CARLISLE COMPANIES INC SOLD 36 SHARES	1,062.60	3,293.46	2,230.86
12/31/14	OLD DOMINION FGHT LINES INC SOLD 51 SHARES	3,178.24	4,036.31	858.07
				293,025.34
01/02/15	AECOM SOLD 79 SHARES	1,338.94	2,440.08	1,101.14
01/02/15	BEMIS COMPANY SOLD 251 SHARES	7,144.63	11,576.29	4,431.66
01/02/15	CARLISLE COMPANIES INC SOLD 58 SHARES	1,699.36	5,302.33	3,602.97
01/02/15	NORTHROP GRUMMAN CORPORATION SOLD 78 SHARES	4,250.67	11,783.32	7,532.65
01/02/15	OLD DOMINION FGHT LINES INC SOLD 72 SHARES	4,485.01	5,643.77	1,158.76
01/05/15	CARLISLE COMPANIES INC SOLD 59 SHARES	1,726.99	5,376.17	3,649.18
01/05/15	OLD DOMINION FGHT LINES INC SOLD 72 SHARES	4,471.41	5,636.26	1,164.85
01/06/15	BEMIS COMPANY SOLD 129 SHARES	3,670.85	5,878.12	2,207.27
01/06/15	CARLISLE COMPANIES INC SOLD 61 SHARES	1,783.75	5,539.50	3,755.75
01/06/15	NORTHROP GRUMMAN CORPORATION SOLD 134 SHARES	7,292.30	19,999.52	12,707.22
01/06/15	OLD DOMINION FGHT LINES INC SOLD 106 SHARES	6,542.58	8,297.12	1,754.54
01/07/15	BEMIS COMPANY SOLD 125 SHARES	3,556.63	5,629.33	2,072.70
01/07/15	NORTHROP GRUMMAN CORPORATION SOLD 127 SHARES	6,838.23	18,565.94	11,727.71
01/08/15	BEMIS COMPANY SOLD 250 SHARES	7,097.67	11,222.15	4,124.48
01/08/15	NORTHROP GRUMMAN CORPORATION SOLD 271 SHARES	14,399.14	38,960.62	24,561.48
01/09/15	BEMIS COMPANY SOLD 183 SHARES	5,164.10	8,149.45	2,985.35
01/12/15	BEMIS COMPANY SOLD 50 SHARES	1,404.49	2,241.34	836.85
01/13/15	BEMIS COMPANY SOLD 50 SHARES	1,401.17	2,277.40	876.23
01/14/15	BEMIS COMPANY SOLD 50 SHARES	1,401.17	2,263.09	861.92
01/14/15	STEELCASE INC CL A SOLD 51 SHARES	801.27	895.09	93.82
01/15/15	BEMIS COMPANY SOLD 75 SHARES	2,101.76	3,426.18	1,324.42
01/15/15	STEELCASE INC CL A SOLD 131 SHARES	2,052.07	2,276.79	224.72
01/16/15	BEMIS COMPANY SOLD 36 SHARES	1,006.98	1,644.00	637.02
01/16/15	STEELCASE INC CL A SOLD 113 SHARES	1,762.36	1,971.92	209.56
01/20/15	BEMIS COMPANY SOLD 50 SHARES	1,397.30	2,244.74	847.44
01/20/15	STEELCASE INC CL A SOLD 103 SHARES	1,605.51	1,775.13	169.62
01/21/15	BEMIS COMPANY SOLD 50 SHARES	1,397.30	2,239.17	841.87
01/21/15	STEELCASE INC CL A SOLD 131 SHARES	2,041.97	2,218.95	176.98
01/22/15	BEMIS COMPANY SOLD 51 SHARES	1,424.12	2,287.96	863.84
01/22/15	STEELCASE INC CL A SOLD 118 SHARES	1,839.33	1,982.23	142.90
01/23/15	BEMIS COMPANY SOLD 75 SHARES	2,089.46	3,388.87	1,299.41
01/23/15	STEELCASE INC CL A SOLD 80 SHARES	1,247.00	1,328.99	81.99
01/26/15	BEMIS COMPANY SOLD 62 SHARES	1,727.28	2,794.49	1,067.21
01/26/15	STEELCASE INC CL A SOLD 93 SHARES	1,449.64	1,525.45	75.81
01/27/15	BEMIS COMPANY SOLD 76 SHARES	2,117.32	3,462.38	1,345.06
01/27/15	STEELCASE INC CL A SOLD 130 SHARES	2,017.72	2,191.66	173.94
01/28/15	BEMIS COMPANY SOLD 43 SHARES	1,195.45	1,952.37	756.92
01/28/15	STEELCASE INC CL A SOLD 59 SHARES	908.41	991.99	83.58
01/29/15	BEMIS COMPANY SOLD 62 SHARES	1,720.82	2,795.42	1,074.60
01/29/15	STEELCASE INC CL A SOLD 80 SHARES	1,231.74	1,344.49	112.75

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01/30/15	BEMIS COMPANY SOLD 96 SHARES	2,664.49	4,298.42	1,633.93
01/30/15	STEELCASE INC CL A SOLD 80 SHARES	1,231.74	1,340.43	108.69
01/30/15	PNC GOVT MONEY MARKET FUND #405	42,678.49	42,678.49	-
				<u>104,458.79</u>
02/02/15	BEMIS COMPANY SOLD 51 SHARES	1,415.51	2,277.15	861.64
02/02/15	STEELCASE INC CL A SOLD 316 SHARES	4,865.39	5,404.46	539.07
02/03/15	BEMIS COMPANY SOLD 60 SHARES	1,651.51	2,689.58	1,038.07
02/03/15	STEELCASE INC CL A SOLD 108 SHARES	1,662.86	1,856.57	193.71
02/04/15	BEMIS COMPANY SOLD 88 SHARES	2,420.77	3,904.60	1,483.83
02/04/15	BRUNSWICK CORP SOLD 20 SHARES	918.58	1,083.33	164.75
02/04/15	STEELCASE INC CL A SOLD 113 SHARES	1,739.84	1,914.75	174.91
02/05/15	BEMIS COMPANY SOLD 50 SHARES	1,375.44	2,203.91	828.47
02/05/15	BRUNSWICK CORP SOLD 82 SHARES	3,766.20	4,397.14	630.94
02/05/15	STEELCASE INC CL A SOLD 97 SHARES	1,493.49	1,632.21	138.72
02/06/15	BEMIS COMPANY SOLD 44 SHARES	1,210.39	1,980.80	770.41
02/06/15	BRUNSWICK CORP SOLD 98 SHARES	4,501.06	5,361.24	860.18
02/06/15	STEELCASE INC CL A SOLD 130 SHARES	2,001.58	2,291.10	289.52
02/09/15	BRUNSWICK CORP SOLD 82 SHARES	3,480.07	4,482.95	1,002.88
02/09/15	STEELCASE INC CL A SOLD 130 SHARES	2,001.59	2,313.36	311.77
02/10/15	BRUNSWICK CORP SOLD 98 SHARES	4,137.77	5,322.47	1,184.70
02/10/15	STEELCASE INC CL A SOLD 81 SHARES	1,247.14	1,457.69	210.55
02/11/15	BRUNSWICK CORP SOLD 82 SHARES	3,421.73	4,470.45	1,048.72
02/11/15	STEELCASE INC CL A SOLD 131 SHARES	1,996.35	2,388.35	392.00
02/12/15	BRUNSWICK CORP SOLD 82 SHARES	3,421.73	4,464.52	1,042.79
02/12/15	STEELCASE INC CL A SOLD 725 SHARES	10,854.38	13,256.69	2,402.31
02/13/15	BRUNSWICK CORP SOLD 46 SHARES	1,919.51	2,490.19	570.68
02/13/15	STEELCASE INC CL A SOLD 88 SHARES	1,292.70	1,606.31	313.61
02/17/15	STEELCASE INC CL A SOLD 103 SHARES	1,476.90	1,876.58	399.68
02/18/15	BRUNSWICK CORP SOLD 99 SHARES	4,131.11	5,399.53	1,268.42
02/18/15	STEELCASE INC CL A SOLD 512 SHARES	7,009.05	9,398.81	2,389.76
02/19/15	BRUNSWICK CORP SOLD 99 SHARES	4,126.26	5,416.37	1,290.11
02/19/15	STEELCASE INC CL A SOLD 254 SHARES	2,580.26	4,647.42	2,067.16
02/20/15	BRUNSWICK CORP SOLD 115 SHARES	4,774.74	6,460.60	1,685.86
02/20/15	STEELCASE INC CL A SOLD 70 SHARES	711.09	1,279.87	568.78
02/23/15	BRUNSWICK CORP SOLD 83 SHARES	3,404.85	4,602.68	1,197.83
02/23/15	STEELCASE INC CL A SOLD 288 SHARES	2,925.65	5,218.95	2,293.30
02/24/15	BRUNSWICK CORP SOLD 83 SHARES	3,385.44	4,554.81	1,169.37
02/24/15	STEELCASE INC CL A SOLD 257 SHARES	2,610.73	4,713.57	2,102.84
02/25/15	BRUNSWICK CORP SOLD 116 SHARES	4,712.66	6,316.14	1,603.48
02/25/15	STEELCASE INC CL A SOLD 128 SHARES	1,300.29	2,349.20	1,048.91
02/26/15	BRUNSWICK CORP SOLD 83 SHARES	3,371.71	4,542.92	1,171.21
02/26/15	STEELCASE INC CL A SOLD 129 SHARES	1,310.45	2,376.38	1,065.93
02/27/15	BRUNSWICK CORP SOLD 83 SHARES	3,359.93	4,550.36	1,190.43
02/27/15	STEELCASE INC CL A SOLD 70 SHARES	711.10	1,296.71	585.61
				<u>39,552.91</u>
03/02/15	BRUNSWICK CORP SOLD 83 SHARES	3,359.11	4,549.99	1,190.88
03/02/15	STEELCASE INC CL A SOLD 87 SHARES	883.79	1,601.36	717.57
03/03/15	BRUNSWICK CORP SOLD 82 SHARES	3,318.64	4,493.30	1,174.66
03/03/15	STEELCASE INC CL A SOLD 448 SHARES	4,551.01	8,245.55	3,694.54
03/04/15	BRUNSWICK CORP SOLD 84 SHARES	3,399.58	4,557.33	1,157.75
03/04/15	STEELCASE INC CL A SOLD 128 SHARES	1,300.29	2,381.35	1,081.06
03/05/15	STEELCASE INC CL A SOLD 127 SHARES	1,290.13	2,345.74	1,055.61
03/06/15	STEELCASE INC CL A SOLD 111 SHARES	1,127.59	2,020.78	893.19
03/13/15	CAREFUSION CORP SOLD 545 SHARES	20,359.32	32,561.30	12,201.98
03/18/15	CAREFUSION CORP SOLD 737 SHARES	27,415.91	44,168.56	16,752.65
03/19/15	CAREFUSION CORP SOLD 1618 SHARES	60,080.71	97,244.38	37,163.67
03/30/15	ASHLAND INC SOLD 122 SHARES	12,238.99	15,316.80	3,077.81
03/31/15	ASHLAND INC SOLD 228 SHARES	22,872.12	28,689.51	5,817.39
				<u>85,978.76</u>

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04/13/15	HUNTINGTON INGALLS INDS INC SOLD 66 SHARES	2,934.19	9,321.53	6,387.34
04/14/15	HUNTINGTON INGALLS INDS INC SOLD 122 SHARES	5,423.80	17,108.40	11,684.60
04/15/15	HUNTINGTON INGALLS INDS INC SOLD 190 SHARES	8,440.02	26,843.80	18,403.78
04/16/15	HUNTINGTON INGALLS INDS INC SOLD 137 SHARES	6,062.88	19,264.17	13,201.29
04/17/15	HUNTINGTON INGALLS INDS INC SOLD 226 SHARES	9,983.19	31,490.28	21,507.09
04/20/15	HUNTINGTON INGALLS INDS INC SOLD 46 SHARES	1,991.61	6,444.62	4,453.01
04/30/15	PNC GOVT MONEY MARKET FUND #405	7,542.50	7,542.50	-
				75,637.11
06/05/15	ALLSTATE CORP SOLD 249 SHARES	7,687.57	16,712.99	9,025.42
06/08/15	ALLSTATE CORP SOLD 124 SHARES	3,775.48	8,371.80	4,596.32
06/09/15	DELPHI AUTOMOTIVE PLC SOLD 153 SHARES	9,415.12	13,409.22	3,994.10
06/09/15	ALLSTATE CORP SOLD 125 SHARES	3,728.13	8,396.30	4,668.17
06/10/15	DELPHI AUTOMOTIVE PLC SOLD 316 SHARES	17,843.10	27,852.74	9,809.64
06/10/15	ALLSTATE CORP SOLD 125 SHARES	3,728.13	8,335.08	4,606.95
06/11/15	DELPHI AUTOMOTIVE PLC SOLD 12 SHARES	618.27	1,049.62	431.35
06/11/15	ALLSTATE CORP SOLD 125 SHARES	3,728.13	8,279.85	4,551.72
06/12/15	ALLSTATE CORP SOLD 125 SHARES	3,728.13	8,228.85	4,500.72
06/15/15	DELPHI AUTOMOTIVE PLC SOLD 119 SHARES	6,121.67	10,408.81	4,287.14
06/15/15	ALLSTATE CORP SOLD 125 SHARES	3,728.12	8,339.35	4,611.23
06/16/15	ALLSTATE CORP SOLD 125 SHARES	3,728.13	8,407.29	4,679.16
06/17/15	ALLSTATE CORP SOLD 125 SHARES	3,728.12	8,411.79	4,683.67
06/17/15	ASHLAND INC SOLD 48 SHARES	4,815.18	6,077.92	1,262.74
06/17/15	DARDEN RESTAURANTS INC SOLD 1200 SHARES	60,526.21	81,825.29	21,299.08
06/18/15	ALLSTATE CORP SOLD 152 SHARES	4,533.40	10,162.00	5,628.60
06/18/15	ASHLAND INC SOLD 380 SHARES	37,596.16	47,677.04	10,080.88
06/18/15	ASHLAND INC SOLD 26 SHARES	2,548.46	3,260.26	711.80
06/18/15	HCC INSURANCE HOLDINGS INC SOLD 662 SHARES	25,764.57	51,060.38	25,295.81
06/19/15	ASHLAND INC SOLD 296 SHARES	28,405.21	37,302.30	8,897.09
06/19/15	HCC INSURANCE HOLDINGS INC SOLD 288 SHARES	7,461.31	22,224.81	14,763.50
06/22/15	DARDEN RESTAURANTS INC SOLD 253 SHARES	12,582.40	17,215.19	4,632.79
06/22/15	HCC INSURANCE HOLDINGS INC SOLD 210 SHARES	5,422.69	16,197.57	10,774.88
06/22/15	SONOCO PRODUCTS CO SOLD 108 SHARES	2,717.55	4,812.43	2,094.88
06/23/15	DARDEN RESTAURANTS INC SOLD 255 SHARES	12,676.44	17,621.10	4,944.66
06/23/15	HCC INSURANCE HOLDINGS INC SOLD 29 SHARES	748.85	2,237.98	1,489.13
06/23/15	SONOCO PRODUCTS CO SOLD 153 SHARES	3,849.86	6,851.75	3,001.89
06/24/15	DARDEN RESTAURANTS INC SOLD 295 SHARES	14,513.81	20,358.51	5,844.70
06/24/15	SONOCO PRODUCTS CO SOLD 151 SHARES	3,799.54	6,800.82	3,001.28
06/25/15	DARDEN RESTAURANTS INC SOLD 424 SHARES	19,730.97	29,352.04	9,621.07
06/25/15	HCC INSURANCE HOLDINGS INC SOLD 113 SHARES	2,912.56	8,714.64	5,802.08
06/25/15	SONOCO PRODUCTS CO SOLD 110 SHARES	2,767.87	4,938.44	2,170.57
06/26/15	DARDEN RESTAURANTS INC SOLD 123 SHARES	5,723.84	8,873.98	3,150.14
06/26/15	HCC INSURANCE HOLDINGS INC SOLD 188 SHARES	4,817.49	14,506.27	9,688.78
06/26/15	SONOCO PRODUCTS CO SOLD 64 SHARES	1,610.40	2,871.00	1,260.60
06/29/15	HCC INSURANCE HOLDINGS INC SOLD 60 SHARES	1,523.92	4,630.19	3,106.27
06/29/15	SONOCO PRODUCTS CO SOLD 110 SHARES	2,767.88	4,876.02	2,108.14
06/30/15	SONOCO PRODUCTS CO SOLD 104 SHARES	2,616.90	4,585.90	1,969.00
06/30/15	UNIVERSAL HEALTH SERVICES INC CL B SOLD 500 SHARES	55,927.65	70,018.91	14,091.26
				241,137.21
07/01/15	SONOCO PRODUCTS CO SOLD 139 SHARES	3,497.59	6,137.31	2,639.72
07/02/15	SONOCO PRODUCTS CO SOLD 156 SHARES	3,925.35	6,778.92	2,853.57
07/06/15	SONOCO PRODUCTS CO SOLD 163 SHARES	4,101.49	7,018.47	2,916.98
07/07/15	CONVERGYS CORP SOLD 220 SHARES	4,248.42	5,623.13	1,374.71
07/07/15	SONOCO PRODUCTS CO SOLD 217 SHARES	5,460.26	9,396.65	3,936.39
07/08/15	CONVERGYS CORP SOLD 244 SHARES	4,668.02	6,247.55	1,579.53
07/08/15	SONOCO PRODUCTS CO SOLD 81 SHARES	2,038.16	3,508.07	1,469.91
07/09/15	CONVERGYS CORP SOLD 230 SHARES	4,370.02	5,845.41	1,475.39
07/09/15	SONOCO PRODUCTS CO SOLD 163 SHARES	4,101.49	7,030.21	2,928.72
07/10/15	CONVERGYS CORP SOLD 306 SHARES	5,764.50	7,709.28	1,944.78
07/10/15	SONOCO PRODUCTS CO SOLD 141 SHARES	3,547.91	6,081.43	2,533.52
07/13/15	QEP RESOURCES INC SOLD 399 SHARES	11,965.59	6,596.03	(5,369.56)

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07/13/15	SONOCO PRODUCTS CO SOLD 141 SHARES	3,547.91	6,064.77	2,516.86
07/14/15	QEP RESOURCES INC SOLD 748 SHARES	22,189.40	12,577.61	(9,611.79)
07/14/15	SONOCO PRODUCTS CO SOLD 108 SHARES	2,717.55	4,621.62	1,904.07
07/15/15	QEP RESOURCES INC SOLD 373 SHARES	11,008.69	6,128.97	(4,881.72)
07/15/15	SONOCO PRODUCTS CO SOLD 163 SHARES	4,101.49	7,031.45	2,929.96
07/16/15	QEP RESOURCES INC SOLD 95 SHARES	2,792.68	1,509.93	(1,282.75)
07/16/15	SONOCO PRODUCTS CO SOLD 259 SHARES	6,443.83	11,333.06	4,889.23
07/17/15	NORDSTROM INC SOLD 183 SHARES	12,069.09	14,281.95	2,212.86
07/17/15	QEP RESOURCES INC SOLD 325 SHARES	9,553.89	5,343.25	(4,210.64)
07/17/15	SONOCO PRODUCTS CO SOLD 163 SHARES	3,817.61	7,152.26	3,334.65
07/20/15	NORDSTROM INC SOLD 117 SHARES	7,716.30	9,130.49	1,414.19
07/20/15	QEP RESOURCES INC SOLD 397 SHARES	11,643.02	6,439.29	(5,203.73)
07/20/15	SONOCO PRODUCTS CO SOLD 164 SHARES	3,812.13	7,185.05	3,372.92
07/20/15	TRANSDIGM GROUP INC SOLD 61 SHARES	10,238.19	14,050.19	3,812.00
07/21/15	QEP RESOURCES INC SOLD 165 SHARES	4,803.92	2,635.31	(2,168.61)
07/21/15	SONOCO PRODUCTS CO SOLD 261 SHARES	5,117.45	10,869.59	5,752.14
07/21/15	TRANSDIGM GROUP INC SOLD 89 SHARES	13,442.00	20,444.87	7,002.87
07/22/15	QEP RESOURCES INC SOLD 503 SHARES	14,489.17	7,662.15	(6,827.02)
07/23/15	QEP RESOURCES INC SOLD 519 SHARES	14,862.51	7,652.56	(7,209.95)
07/24/15	AVALONBAY COMMUNITIES INC REIT SOLD 150 SHARES	18,267.22	25,376.71	7,109.49
07/24/15	LINCOLN NATIONAL CORP SOLD 90 SHARES	4,698.00	5,271.63	573.63
07/24/15	QEP RESOURCES INC SOLD 267 SHARES	7,588.21	3,948.94	(3,639.27)
07/27/15	LINCOLN NATIONAL CORP SOLD 89 SHARES	4,645.80	5,213.35	567.55
07/27/15	QEP RESOURCES INC SOLD 407 SHARES	9,717.09	5,733.27	(3,983.82)
07/28/15	LINCOLN NATIONAL CORP SOLD 59 SHARES	3,079.80	3,461.63	381.83
07/28/15	QEP RESOURCES INC SOLD 854 SHARES	11,569.31	11,824.09	254.78
07/29/15	LINCOLN NATIONAL CORP SOLD 113 SHARES	5,823.25	6,618.36	795.11
07/29/15	QEP RESOURCES INC SOLD 298 SHARES	4,037.07	4,041.11	4.04
07/31/15	COMPUTER SCIENCES CORP SOLD 97 SHARES	6,210.20	6,268.99	58.79
07/31/15	LINCOLN NATIONAL CORP SOLD 76 SHARES	3,910.50	4,363.83	453.33
07/31/15	PNC GOVT MONEY MARKET FUND #405	171,984.96	171,984.96	-
				20,604.66
08/03/15	COMPUTER SCIENCES CORP SOLD 128 SHARES	8,194.91	8,301.60	106.69
08/03/15	LINCOLN NATIONAL CORP SOLD 134 SHARES	6,894.84	7,768.19	873.35
08/04/15	COMPUTER SCIENCES CORP SOLD 64 SHARES	4,025.20	4,158.35	133.15
08/05/15	ALLSTATE CORP SOLD 150 SHARES	4,440.44	10,366.19	5,925.75
08/05/15	COMPUTER SCIENCES CORP SOLD 150 SHARES	9,325.50	9,798.93	473.43
08/05/15	LINCOLN NATIONAL CORP SOLD 27 SHARES	1,389.28	1,538.31	149.05
08/06/15	COMPUTER SCIENCES CORP SOLD 64 SHARES	3,978.88	4,167.61	188.73
08/06/15	LINCOLN NATIONAL CORP SOLD 68 SHARES	3,498.87	3,826.05	327.18
08/07/15	COMPUTER SCIENCES CORP SOLD 108 SHARES	6,551.95	7,044.07	492.12
08/07/15	LINCOLN NATIONAL CORP SOLD 46 SHARES	2,366.89	2,596.15	229.26
08/10/15	COMPUTER SCIENCES CORP SOLD 86 SHARES	5,117.65	5,648.29	530.64
08/10/15	LINCOLN NATIONAL CORP SOLD 34 SHARES	1,749.44	1,933.39	183.95
08/11/15	HCC INSURANCE HOLDINGS INC SOLD 166 SHARES	4,205.87	12,824.01	8,618.14
08/11/15	LINCOLN NATIONAL CORP SOLD 53 SHARES	2,727.06	2,994.72	267.66
08/12/15	COMPUTER SCIENCES CORP SOLD 195 SHARES	11,603.99	12,601.31	997.32
08/12/15	HCC INSURANCE HOLDINGS INC SOLD 138 SHARES	3,473.36	10,655.15	7,181.79
08/13/15	COMPUTER SCIENCES CORP SOLD 107 SHARES	5,353.20	7,013.41	1,660.21
08/13/15	HCC INSURANCE HOLDINGS INC SOLD 96 SHARES	2,393.26	7,413.47	5,020.21
08/13/15	LINCOLN NATIONAL CORP SOLD 56 SHARES	1,374.91	3,183.62	1,808.71
08/14/15	COMPUTER SCIENCES CORP SOLD 6 SHARES	231.06	391.12	160.06
08/14/15	HCC INSURANCE HOLDINGS INC SOLD 55 SHARES	1,371.14	4,249.50	2,878.36
08/17/15	COMPUTER SCIENCES CORP SOLD 445 SHARES	16,921.13	29,380.80	12,459.67
08/17/15	HCC INSURANCE HOLDINGS INC SOLD 121 SHARES	3,016.51	9,349.09	6,332.58
08/17/15	LINCOLN NATIONAL CORP SOLD 23 SHARES	413.45	1,264.39	850.94
08/18/15	HCC INSURANCE HOLDINGS INC SOLD 156 SHARES	3,889.05	12,057.79	8,168.74
08/18/15	LINCOLN NATIONAL CORP SOLD 32 SHARES	575.23	1,783.80	1,208.57
08/19/15	HCC INSURANCE HOLDINGS INC SOLD 363 SHARES	9,010.36	28,046.53	19,036.17
08/19/15	NORDSTROM INC SOLD 20 SHARES	1,319.03	1,580.47	261.44
08/20/15	HCC INSURANCE HOLDINGS INC SOLD 208 SHARES	5,116.20	16,085.80	10,969.60

THE GHEENS FOUNDATION, INC.
WEDGE 21-75-080-4476978 (2466-1)
October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	REALIZED GAIN/LOSS
08/20/15	NORDSTROM INC SOLD 44 SHARES	2,901.86	3,476.03	574 17
08/21/15	HCC INSURANCE HOLDINGS INC SOLD 135 SHARES	3,267.71	10,445.91	7,178.20
08/21/15	NORDSTROM INC SOLD 33 SHARES	2,176.39	2,607.76	431 37
08/24/15	HCC INSURANCE HOLDINGS INC SOLD 220 SHARES	5,296.86	17,021.46	11,724 60
08/24/15	NORDSTROM INC SOLD 62 SHARES	4,088.98	4,903.20	814.22
08/25/15	D R HORTON INC SOLD 650 SHARES	16,221.40	20,630.88	4,409 48
08/25/15	HCC INSURANCE HOLDINGS INC SOLD 142 SHARES	3,391.74	10,986.78	7,595 04
				130,220.55
09/01/15	NORDSTROM INC SOLD 196 SHARES	12,926.46	14,434.33	1,507.87
09/01/15	SEACOR HOLDINGS INC SOLD 81 SHARES	7,255.37	4,984.70	(2,270.67)
09/01/15	WERNER ENTERPRISES INC SOLD 59 SHARES	1,541.08	1,554.74	13.66
09/02/15	WEATHERFORD INTERNATIONAL LTD SOLD 1518 SHARES	16,638.34	14,944.73	(1,693.61)
09/02/15	NORDSTROM INC SOLD 174 SHARES	11,475.52	12,755.80	1,280.28
09/02/15	SEACOR HOLDINGS INC SOLD 172 SHARES	15,226.66	10,781.65	(4,445 01)
09/02/15	WERNER ENTERPRISES INC SOLD 120 SHARES	3,134.40	3,194.05	59.65
09/03/15	WEATHERFORD INTERNATIONAL LTD SOLD 182 SHARES	1,994.85	1,784.59	(210.26)
09/03/15	NORDSTROM INC SOLD 180 SHARES	11,050.27	13,193.07	2,142.80
09/03/15	SEACOR HOLDINGS INC SOLD 254 SHARES	21,312.89	16,232.97	(5,079.92)
09/03/15	WERNER ENTERPRISES INC SOLD 90 SHARES	2,350.80	2,385.61	34.81
09/04/15	DARDEN RESTAURANTS INC SOLD 141 SHARES	6,561.48	9,463.61	2,902.13
09/04/15	SEACOR HOLDINGS INC SOLD 43 SHARES	3,511.59	2,726.11	(785.48)
09/04/15	WERNER ENTERPRISES INC SOLD 90 SHARES	2,350.80	2,309.14	(41.66)
09/08/15	DARDEN RESTAURANTS INC SOLD 257 SHARES	11,811.41	17,559.50	5,748.09
09/08/15	WERNER ENTERPRISES INC SOLD 90 SHARES	2,350.80	2,343.79	(7.01)
09/09/15	DARDEN RESTAURANTS INC SOLD 257 SHARES	11,540.51	17,816 32	6,275.81
09/09/15	WERNER ENTERPRISES INC SOLD 90 SHARES	2,350.80	2,372.14	21.34
09/10/15	DARDEN RESTAURANTS INC SOLD 145 SHARES	6,355.93	9,957.57	3,601.64
09/10/15	WERNER ENTERPRISES INC SOLD 93 SHARES	2,429.16	2,469.75	40.59
09/11/15	WERNER ENTERPRISES INC SOLD 90 SHARES	2,332.19	2,447.97	115 78
09/14/15	WERNER ENTERPRISES INC SOLD 91 SHARES	2,335.23	2,464.58	129.35
09/15/15	WERNER ENTERPRISES INC SOLD 91 SHARES	2,327.57	2,523.70	196 13
09/16/15	WERNER ENTERPRISES INC SOLD 91 SHARES	2,282.82	2,516.59	233.77
09/17/15	AVALONBAY COMMUNITIES INC REIT SOLD 100 SHARES	11,982.73	16,486.91	4,504.18
09/17/15	DARDEN RESTAURANTS INC SOLD 270 SHARES	10,349.75	18,955.22	8,605.47
09/17/15	DUKE REALTY CORP REIT SOLD 490 SHARES	7,254.51	8,963.99	1,709.48
09/17/15	NORDSTROM INC SOLD 108 SHARES	6,544.40	7,895.54	1,351.14
09/17/15	PINNACLE WEST CAPITAL CORP SOLD 135 SHARES	7,686.68	8,086.20	399.52
09/17/15	WERNER ENTERPRISES INC SOLD 113 SHARES	2,783.03	3,118.98	335.95
09/18/15	DARDEN RESTAURANTS INC SOLD 324 SHARES	10,934.55	22,670.90	11,736.35
09/18/15	DUKE REALTY CORP REIT SOLD 610 SHARES	6,105.19	11,186.52	5,081.33
09/18/15	NORDSTROM INC SOLD 392 SHARES	23,331.47	29,155.87	5,824 40
09/18/15	PINNACLE WEST CAPITAL CORP SOLD 115 SHARES	6,506.86	6,873.56	366.70
09/18/15	WERNER ENTERPRISES INC SOLD 113 SHARES	2,773.97	3,151.94	377.97
09/21/15	DARDEN RESTAURANTS INC SOLD 156 SHARES	5,108.30	10,768.40	5,660.10
09/21/15	WERNER ENTERPRISES INC SOLD 115 SHARES	2,816.35	3,249.36	433.01
09/22/15	WERNER ENTERPRISES INC SOLD 115 SHARES	2,813.40	3,266.01	452.61
09/23/15	WERNER ENTERPRISES INC SOLD 116 SHARES	2,837.87	3,277.32	439.45
09/24/15	WERNER ENTERPRISES INC SOLD 116 SHARES	2,837.61	3,272.00	434.39
09/25/15	WERNER ENTERPRISES INC SOLD 40 SHARES	977.79	1,109.60	131.81
09/28/15	WERNER ENTERPRISES INC SOLD 116 SHARES	2,829.78	3,125.27	295.49
09/29/15	WERNER ENTERPRISES INC SOLD 9 SHARES	216.74	236.56	19 82
09/30/15	PNC GOVT MONEY MARKET FUND #405	21,422.65	21,422.65	-
				57,929.25
10/01/15	WERNER ENTERPRISES INC SOLD 10 SHARES	240.82	257 28	16.46
10/02/15	WERNER ENTERPRISES INC SOLD 117 SHARES	2,817.14	2,969.17	152.03
10/05/15	WERNER ENTERPRISES INC SOLD 80 SHARES	1,916.17	2,018.89	102.72
10/06/15	WERNER ENTERPRISES INC SOLD 117 SHARES	2,716.14	2,947.44	231.30
10/07/15	WERNER ENTERPRISES INC SOLD 117 SHARES	2,703.62	2,957.55	253 93
10/08/15	DARDEN RESTAURANTS INC SOLD 249 SHARES	7,979.68	17,006.08	9,026.40
10/08/15	WERNER ENTERPRISES INC SOLD 117 SHARES	2,696.33	2,968.44	272.11

THE GHEENS FOUNDATION, INC.
WEDGE 21-75-080-4476978 (2466-1)
October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	REALIZED GAIN/LOSS
10/09/15	DARDEN RESTAURANTS INC SOLD 301 SHARES	9,147.89	20,486.49	11,338.80
10/09/15	WERNER ENTERPRISES INC SOLD 115 SHARES	2,639.67	2,946.07	306.40
10/13/15	DARDEN RESTAURANTS INC SOLD 105 SHARES	3,191.06	6,992.25	3,801.19
10/13/15	WERNER ENTERPRISES INC SOLD 116 SHARES	2,656.23	2,942.49	286.26
10/14/15	DARDEN RESTAURANTS INC SOLD 300 SHARES	9,117.30	20,022.83	10,905.53
10/14/15	WERNER ENTERPRISES INC SOLD 174 SHARES	3,970.94	4,504.77	533.83
10/15/15	DARDEN RESTAURANTS INC SOLD 49 SHARES	1,489.16	3,248.60	1,759.44
10/15/15	DARDEN RESTAURANTS INC SOLD 171 SHARES	5,196.86	11,411.11	6,214.25
10/15/15	WERNER ENTERPRISES INC SOLD 84 SHARES	1,907.64	2,246.62	338.98
10/21/15	D R HORTON INC SOLD 307 SHARES	7,658.44	9,200.77	1,542.33
10/21/15	SEACOR HOLDINGS INC SOLD 51 SHARES	4,164.43	3,282.69	(881.74)
10/22/15	WEATHERFORD INTERNATIONAL LTD SOLD 1250 SHARES	13,700.87	11,538.41	(2,162.46)
10/22/15	BRUNSWICK CORP SOLD 99 SHARES	5,217.38	5,076.15	(141.23)
10/22/15	D R HORTON INC SOLD 443 SHARES	11,046.78	13,300.16	2,253.38
10/22/15	ENERGEN CORP SOLD 86 SHARES	4,487.08	3,857.32	(629.76)
10/22/15	SEACOR HOLDINGS INC SOLD 28 SHARES	2,272.43	1,796.19	(476.24)
10/23/15	WEATHERFORD INTERNATIONAL LTD SOLD 1600 SHARES	17,502.82	14,942.76	(2,560.06)
10/23/15	BRUNSWICK CORP SOLD 46 SHARES	2,414.11	2,330.24	(83.87)
10/23/15	ENERGEN CORP SOLD 84 SHARES	5,710.82	4,958.48	(752.34)
10/23/15	SEACOR HOLDINGS INC SOLD 52 SHARES	4,188.19	3,373.54	(814.65)
10/26/15	BRUNSWICK CORP SOLD 55 SHARES	2,886.44	2,708.52	(177.92)
10/28/15	SEACOR HOLDINGS INC SOLD 36 SHARES	2,855.40	2,326.45	(528.95)
10/27/15	DUKE REALTY CORP REIT SOLD 700 SHARES	6,222.14	14,705.11	8,482.97
10/27/15	EPR PROPERTIES SOLD 93 SHARES	5,239.27	5,257.04	17.77
10/27/15	LAMAR ADVERTISING CO SOLD 200 SHARES	10,884.10	11,312.91	428.81
10/27/15	SEACOR HOLDINGS INC SOLD 42 SHARES	3,288.73	2,696.82	(591.91)
10/28/15	EPR PROPERTIES SOLD 7 SHARES	394.35	396.58	2.23
10/28/15	SEACOR HOLDINGS INC SOLD 36 SHARES	2,701.34	2,274.07	(427.27)
10/29/15	SEACOR HOLDINGS INC SOLD 11 SHARES	825.41	676.78	(148.63)
10/30/15	OWENS ILL INC SOLD 423 SHARES	13,431.44	9,561.40	(3,870.04)
10/30/15	SEACOR HOLDINGS INC SOLD 20 SHARES	1,500.49	1,201.43	(299.06)
10/30/15	PNC GOVT MONEY MARKET FUND #405	124,978.52	124,978.52	-
				43,720.99

2,515,052.29 3,648,549.83 1,133,497.54

THE GHEENS FOUNDATION
PNC FIXED INCOME 21-80-001-3844356 (2470-1)
October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
11/17/14	FEDERAL HOME LOAN MTG CORP GOLD POOL #A90893 5.000% 01/01/2040	4,887.65	4,701.78	(185.87)
11/28/14	USA TREASURY NOTES 1 250% DUE 10/31/15	447,242.18	464,671.85	17,429.67
				<u>17,243.80</u>
12/15/14	FEDERAL HOME LOAN MTG CORP GOLD POOL #A90893 5.000% 01/01/2040	4,976.65	4,787.40	(189.25)
				<u>(189.25)</u>
01/15/15	FEDERAL HOME LOAN MTG CORP GOLD POOL #A90893 5.000% 01/01/2040	1,877.50	1,806.10	(71.40)
01/30/15	PNC GOVT MONEY MARKET FUND #405	202,961.37	202,961.37	-
				<u>(71.40)</u>
02/17/15	FEDERAL HOME LOAN MTG CORP GOLD POOL #A90893 5.000% 01/01/2040	3,393.63	3,264.58	(129.05)
02/27/15	USA TREASURY NOTES 00.250% DUE 02/28/2015	650,634.79	650,000.00	(634.79)
				<u>(763.84)</u>
03/16/15	FEDERAL HOME LOAN MTG CORP GOLD POOL #A90893 5.000% 01/01/2040	3,431.69	3,301.19	(130.50)
				<u>(130.50)</u>
04/30/15	PNC GOVT MONEY MARKET FUND #405	254,027.92	254,027.92	-
				<u>-</u>
06/09/15	USA TREASURY NOTES 1.250% DUE 10/31/2015	652,960.14	652,945.28	(14.86)
06/30/15	PNC GOVT MONEY MARKET FUND #405	271,344.33	271,344.33	-
06/30/15	FEDERAL HOME LOAN MTG CORP GOLD POOL #A90893 5.000% 01/01/2040	5,264.90	5,064.68	(200.22)
06/30/15	FEDERAL HOME LOAN MTG CORP GOLD POOL #A90893 5.000% 01/01/2040	9,348.56	8,993.06	(355.50)
06/30/15	FEDERAL HOME LOAN MTG CORP GOLD POOL #A90893 5.000% 01/01/2040	1,892.63	1,820.66	(71.97)
06/30/15	USA TREASURY NOTES 0.875% DUE 12/31/2016	603,002.91	603,656.28	653.37
				<u>10.82</u>
07/31/15	PNC GOVT MONEY MARKET FUND #405	26.71	26.71	-
				<u>-</u>

*** INVESTMENT PORTFOLIO CLOSED AS OF 08/01/15 ***

3,117,273.56	3,133,373.19	16,099.63
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THE GHEENS FOUNDATION
 (NEW) FIXED INCOME 21-75-080-3736646 (2476-1)
 October 31, 2015

DATE SOLD	TRANSACTION	COST	SALES PROCEEDS	GAIN OR (LOSS)
	ACCOUNT OPENED - JUNE 16 2015			
07/14/15	FEDERAL HOME LOAN MTG CORP GOLD POOL #A90893 5.000% 01/01/2040	193,225.80	203,421.00	10,195.20
07/15/15	FEDERAL HOME LOAN MTG CORP GOLD POOL #A90893 5.000% 01/01/2040	3,486.35	3,353.79	(132.56)
07/21/15	FEDERAL HOME LOAN MTG CORP NOTES 0.875% DUE 03/07/2018	505,874.20	512,522.85	6,648.65
				<u>16,711.29</u>
08/31/15	PNC GOVT MONEY MARKET FUND #405	3,497,038.37	3,497,038.37	<u>-</u>
				-
09/30/15	PNC GOVT MONEY MARKET FUND #405	2,445,218.68	2,445,218.68	<u>-</u>
				-
10/15/15	FEDERAL NATL MTG ASSN NOTES 4.375% DUE 10/15/2015	274,606.82	259,000.00	(15,606.82)
10/15/15	USA TREASURY BILLS DTD 10/16/2014 DUE 10/15/2015	999,963.75	999,963.75	-
10/22/15	USA TREASURY BILLS DTD 04/23/2015 DUE 10/22/2015	499,963.75	499,963.75	-
10/29/15	USA TREASURY BILLS DTD 04/30/2015 DUE 10/29/2015	499,939.59	499,939.59	<u>-</u>
				(15,606.82)
		8,919,317.31	8,920,421.78	1,104.47

Current Year Paid and Future Commitments

10/31/2015

Organization

	Paid YTD	Scheduled Payments			Remaining Balance
		2015	2016	2017	
Jefferson County Public Schools	34,202	-	-	-	63,136
Bellarmine University	25,000	-	-	-	-
Greater New Orleans Foundation	100,000	-	200,000	-	-
21st Century Parks, Inc.	50,000	-	50,000	50,000	-
The Center for Women & Families	50,000	-	50,000	50,000	-
Eastern Area Community Ministries, Inc.	7,250	-	-	-	-
Louisville Central Community Centers, Inc.	100,000	-	-	-	-
Best Buddies	25,000	-	-	-	-
Boys' Haven	50,000	-	-	-	-
The Cabbage Patch Settlement House	25,000	-	-	-	-
Dare to Care, Inc.	50,000	-	-	-	-
Day Spring Foundation, Inc.	50,000	-	-	-	-
Edith & Henry Heuser Hearing Institute	50,000	-	-	-	-
Falls of the Ohio Foundation, Inc.	25,000	-	-	-	-
Friends School, Inc.	20,000	-	-	-	-
Georgetown College	100,000	-	-	-	-
Gilda's Club Louisville, Inc.	10,000	-	-	-	-
Governor's Scholars Program Foundation, Inc.	25,000	-	-	-	-
Jefferson County Public Education Foundation	10,000	-	-	-	-
Kentucky Museum of Art and Craft, Inc.	25,000	-	-	-	-
Kentucky Shakespeare Festival	25,000	-	-	-	-
Legal Aid Society, Inc.	10,000	-	-	-	-
Lincoln Heritage Council, Boy Scouts of America	50,000	-	-	-	-
Louisville Waterfront Development Corporation	25,000	-	-	-	-
Mattingly Center, Inc.	60,000	-	-	-	-
Metro United Way	100,000	-	-	-	-
National Center for Family Literacy	25,000	-	25,000	-	-
Operation Brightside, Inc.	43,000	-	-	-	-
Owsley Brown Frazier Historical Arms Museum Foundar	25,000	-	-	-	-
Presbyterian Homes and Services of Kentucky, Inc.	25,000	-	-	-	-
Raceland Lower Elementary School	3,000	-	-	-	-
River City Drum Corp Cultural Arts Institute	10,000	-	-	-	-
Shively Area Ministries, Inc.	50,000	-	-	-	-
Simmons College of Kentucky, Inc.	1,348,285	-	433,398	-	-
St. Benedict Center for Early Childhood Education, Inc.	15,000	-	-	-	-

Organization	Paid YTD	Scheduled Payments			Remaining Balance
		2015	2016	2017	
Summit Academy of Greater Louisville, Inc.	10,000	-	-	-	-
Volunteers of America of Kentucky, Inc.	50,000	-	-	-	-
Walden Theatre, Inc.	25,000	-	-	-	-
Louisville Visual Art Association	25,000	-	-	-	-
Wesley Manor Retirement Community, Inc.	25,000	-	-	-	-
YMCA of Greater Louisville	50,000	-	-	-	-
Actors Theatre of Louisville	20,000	-	5,000	-	-
The Alley Theater, Inc	20,000	-	-	-	-
Louisville Protestant Altenheim	10,000	-	-	-	-
American Red Cross	50,000	-	-	-	-
Americana Community Center, Inc.	100,000	-	-	-	-
Apple Patch Community, Inc.	25,000	-	-	-	-
Beacon House Aftercare Program, Inc.	15,000	-	-	-	-
Best Buddies International, Inc.	25,000	-	-	-	-
Big Brothers/Big Sisters of Kentuckiana	50,000	-	-	-	-
Campbellsville University	25,000	-	-	-	-
Canaan Community Development Corporation	50,000	-	-	-	-
CASA, Inc.	5,000	-	-	-	-
Catholic Charities Houma-Thibodaux	20,000	-	-	-	-
Cedar Lake Foundation, Inc.	100,000	-	-	-	-
Center for Non Profit Excellence	10,000	-	-	-	-
Cerebral Palsy K.I.D.S. Center	7,600	-	-	-	-
Choices, Inc.	12,000	-	-	-	-
Community Foundation of Louisville, Inc.	100,000	-	-	-	-
Community Foundation of Louisville, Inc.	10,000	-	-	-	-
Council on Developmental Disabilities, Inc.	10,000	-	-	-	-
Custom Quality Services	5,000	-	-	-	-
Day Spring Foundation, Inc.	25,000	-	-	-	-
dePaul School, Inc.	100,000	-	-	-	-
Down Syndrome of Louisville, Inc.	10,000	-	-	-	-
Kentucky Council on Economic Education	15,000	-	-	-	-
ElderServe, Inc.	10,000	-	-	-	-
The Endeavor Initiative Inc.	100,000	-	-	-	-
Energy Conservation Associates, Inc.	5,000	-	-	-	-
Family and Children's Place	50,000	-	-	-	-
Family Community Clinic, Inc.	25,000	-	-	-	-
Family Scholar House, Inc.	50,000	-	-	-	-
The Filson Historical Society	75,000	-	-	-	-
Fund for the Arts, Inc.	88,000	-	-	-	-
Fund for the Arts, Inc.	100,000	-	-	-	-

Organization	Paid YTD	Scheduled Payments			Remaining Balance
		2015	2016	2017	
Georgetown College	-	-	75,000	-	-
Gilda's Club Louisville, Inc.	10,000	-	-	-	-
Girls on the Run of Louisville, Inc.	4,000	-	-	-	-
Global Game Changers	5,000	-	-	-	-
Greater Louisville Foundation, Inc.	150,000	-	-	-	-
Habitat for Humanity of Metro Louisville	45,000	-	-	-	-
Harbor House of Louisville, Inc.	50,000	-	-	-	-
The Healing Place, Inc.	-	-	500,000	-	-
Hear Here for Little Ears, Inc.	11,845	-	-	-	-
Louisville Deaf Oral School	50,000	-	-	-	-
Hildegard House, Incorporated	25,000	-	-	-	-
St. Joseph's Home for the Aged, Little Sisters of the Poor	10,000	-	-	-	-
Hope Health Clinic Inc	10,000	-	-	-	-
Hosparus, Inc.	50,000	-	-	-	-
House of Ruth, Inc.	10,000	-	-	-	-
Intelligent Change Initiatives, Inc.	20,000	-	-	-	-
J. B. Speed Art Museum	50,000	-	50,000	50,000	-
Jefferson Community College, University of Kentucky	25,000	-	-	-	-
Jefferson County Public Education Foundation	75,000	-	50,000	25,000	-
Jewish Family & Career Services of Louisville, Inc.	50,000	-	-	-	-
Kentuckianaworks Foundation, Inc.	50,000	-	-	-	-
Kentucky Center for the Arts	75,000	-	-	-	-
Kentucky Dance Council, Inc.	15,000	-	-	-	-
Kentucky Harvest	25,000	-	-	-	-
Kentucky Public Radio, Inc.	100,000	-	-	-	-
Kentucky School for the Blind Charitable Foundation, Inc.	5,000	-	-	-	-
Kentucky School of Art, Inc.	50,000	-	-	-	-
Kentucky Shakespeare Festival	20,000	-	-	-	-
Kentucky Special Olympics	25,000	-	-	-	-
Kilgore Samaritan Counseling Center	30,000	-	-	-	-
Leadership Louisville Foundation	50,000	-	-	-	-
Learning Stewards Inc	75,000	-	75,000	-	-
Legal Aid Society, Inc.	10,000	-	-	-	-
Lighthouse Promise, Inc.	15,000	-	-	-	-
The Lincoln Foundation	-	-	250,000	-	-
Lincoln Heritage Council, Boy Scouts of America	-	-	250,000	-	-
The Louisville Chorus	3,000	-	-	-	-
Louisville Jefferson County Metro Government	-	-	150,000	-	-
Louisville Olmsted Parks Conservancy	50,000	-	-	-	-
Louisville Orchestra Association	25,000	-	-	-	-

Organization	Paid YTD	Scheduled Payments			Remaining Balance
		2015	2016	2017	
Make-A-Wish of Ohio, Kentucky and Indiana.	10,000	-	-	-	-
Maryhurst, Inc.	25,000	-	-	-	-
Mattingly Center, Inc.	-	-	25,000	-	-
Meredith-Dunn Learning Center, Inc.	20,000	-	-	-	-
Metro United Way	-	-	100,000	-	-
The Morton Center	50,000	-	-	-	-
Nativity Academy at St. Boniface, inc.	50,000	-	-	-	-
Neighborhood House	50,000	-	-	-	-
New Hope Services, Inc.	25,000	-	-	-	-
New Roots, Inc.	10,000	-	-	-	-
Pitt Academy	50,000	-	-	-	-
Planned Parenthood of Indiana and Kentucky	10,000	-	-	-	-
Presbyterian Homes and Services of Kentucky, Inc.	20,000	-	-	-	-
Prichard Committe for Academic Excellence	25,000	-	-	-	-
Prodigal Ministries, Inc.	10,000	-	-	-	-
Project One, Inc.	50,000	-	-	-	-
Regional Leadership Coalition	50,000	-	-	-	-
Restorative Justice Louisville, Inc.	25,000	-	-	-	-
Seed Capital Kentucky, Inc.	-	-	250,000	-	-
Shively Area Ministries, Inc.	25,000	-	-	-	-
SOS International, Inc.	25,000	-	-	-	-
South East Associated Ministries, Inc.	16,000	-	-	-	-
Spalding University	250,000	-	-	-	-
St. George's Community Center	20,000	-	-	-	-
St. John Center, Inc.	20,000	-	-	-	-
St. Joseph Catholic Orphan Society	50,000	-	-	-	-
Stage One	100,000	-	-	-	-
Summerbridge Louisville, Inc.	10,000	-	-	-	-
Teach Kentucky, Inc.	20,000	-	-	-	-
United Crescent Hill Ministries, Inc.	50,000	-	-	-	-
United States Conference Of Catholic Bishops	25,000	-	-	-	-
USA Cares, Inc.	50,000	-	-	-	-
Uspiritus, Inc.	100,000	-	-	-	-
Louisville Visual Art Association	10,000	-	-	-	-
Wellspring	50,000	-	-	-	-
Wesley Manor Retirement Community, Inc.	20,000	-	-	-	-
West End School, Inc.	50,000	-	-	-	-
West Louisville Youth Space	10,000	-	-	-	-
Whitehall, Historic Homes Foundation Inc	10,000	-	-	-	-
Yew Dell, Inc.	25,000	-	-	-	-

Organization	Paid YTD	Scheduled Payments			Remaining Balance
		2015	2016	2017	
YMCA of Greater Louisville	-	-	500,000	-	-
Grand Total (156 items)	6,843,182	-	3,038,398	175,000	63,136
		Total Grants & Contributions	10,119,716		3,276,534