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Form **990-PF**

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

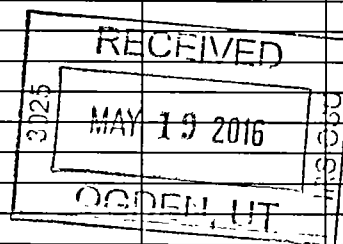
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Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation Ash Grove Charitable Foundation		A Employer identification number 43-1765963
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 25900	Room/suite	B Telephone number (see instructions) 913-451-8900
City or town, state or province, country, and ZIP or foreign postal code Overland Park, KS 66225		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 13,486,503	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	332,513	332,513		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	347,870			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		335,345		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	680,383	667,858			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,500			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	137,010	135,865		1,145
	24 Total operating and administrative expenses. Add lines 13 through 23	148,510	135,865		1,145
	25 Contributions, gifts, grants paid	766,657			766,657
26 Total expenses and disbursements. Add lines 24 and 25	915,167	135,865		767,802	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(234,784)				
b Net investment income (if negative, enter -0-)		531,993			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	569,613	437,088	437,088
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	2,324,036	2,142,523	2,145,971
	b Investments—corporate stock (attach schedule)	7,487,338	7,357,300	8,673,651
	c Investments—corporate bonds (attach schedule)	2,206,127	2,415,418	2,229,793
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,587,114	12,352,329	13,486,503
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,297,306	12,297,306	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	289,808	55,023	
	30 Total net assets or fund balances (see instructions)	12,587,114	12,352,329	
	31 Total liabilities and net assets/fund balances (see instructions)	12,587,114	12,352,329	

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	12,587,114
2 Enter amount from Part I, line 27a	2	(234,784)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,352,330
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,352,329

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 SEE ATTACHED MERRILL LYNCH FISCAL STATEMENT		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 ATTACHED		ATTACHED	335,345	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	335,345	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2014	563,502	14,265,289	.039502
2013	448,506	12,453,206	.036015
2012	440,986	9,496,192	.046438
2011	426,944	9,244,805	.046282
2010	386,008	8,623,745	.044761
2 Total of line 1, column (d)			2 .212998
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .0425996
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 13,837,986
5 Multiply line 4 by line 3			5 589,493
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,310
7 Add lines 5 and 6			7 594,803
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 767,802

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	10,640	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	10,640	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,640	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,899	
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	13,899	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,259	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KANSAS and MISSOURI		
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? <i>If "No," attach explanation</i>	✓	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
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)	✓	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	✓	
14 The books are in care of ► <u>PRESIDENT</u> Telephone no. ► <u>913-451-8900</u> Located at ► <u>OVERLAND PARK, KS</u> ZIP+4 ► <u>66210</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year		☐
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	✓
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2015?	4b	✓

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

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

5a			
5b			
6a			
6b			
7a			
7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
K. SUNDERLAND P.O. BOX 25900, OVERLAND PARK, KS 66225	PRESIDENT/ TREASURER	0		
C. SUNDERLAND P.O. BOX 25900, OVERLAND PARK, KS 66225	VICE-PRESIDENT	0		
M. MEADS P.O. BOX 25900, OVERLAND PARK, KS 66225	SECRETARY	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,383,355
b	Average of monthly cash balances	1b	665,361
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	14,048,717
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,048,717
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	210,731
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,837,986
6	Minimum investment return. Enter 5% of line 5	6	691,899

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	691,899
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,640
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,640
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	681,259
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	681,259
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	681,259

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	767,802
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	767,802
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	767,802

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				681,259
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			685,950	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 767,802				
a Applied to 2014, but not more than line 2a			685,950	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				81,852
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				599,407
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

PRESIDENT, P.O. BOX 25900, OVERLAND PARK, KS 66225 913-451-8900

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SOME GEOGRAPHICAL RESTRICTIONS APPLY

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	332,513	
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	347,870	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				680,383	
13	Total. Add line 12, columns (b), (d), and (e)				13	680,383

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

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

[illegible]

Ash Grove Charitable Foundation
Form 990-PF
Tax Year 2015

Part I

	(a)	(b)	(c)	(d)
<u>Line 18 - Taxes</u>				
Federal Excise Taxes	11,500			

<u>Line 23 - Other Expenses</u>	<u>Books</u>	<u>Net Invest Inc</u>	<u>Adj Net Inc</u>	<u>Disb Charitable</u>
Miscellaneous	6,582	5,437		1,145
Consulting Fees - ML	130,429	130,429		
Total	137,010	135,865	0	1,145

Part VII-A

Question 12

Greater Kansas City Community Foundation is a 501(c)(3) charity. Distributions to this entity are used to accomplish charitable purposes.

January 14, 2016

Ash Grove Charitable Foundation YTD Payments

2015

Organization	City	State	Classification	Date Paid	Amount	Purpose
2015						
Civic-Public Charity						
"C" You In the Major Leagues Foundation			Civic-Public Charity	8/17/2015	\$5,000.00	Foundation Support for Organization
4-H CENTER FOR YOUTH DEVELOPMENT	COLUMBIA	MO	Civic-Public Charity	4/22/2015	\$500.00	Sponsor 2015 Western Heritage Conference
BELLA VISTA PUBLIC LIBRARY FOUNDATION	BELLA VISTA	AR	Civic-Public Charity	2/24/2015	\$10,000.00	Library Expansion Project
BOY SCOUTS OF AMERICA - HEART OF AMERICA COUNCIL	KANSAS CITY	MO	Civic-Public Charity	5/14/2015	\$7,500.00	2015 Program Sponsor for Urban Scouti
BOY SCOUTS OF AMERICA - HEART OF AMERICA COUNCIL	KANSAS CITY	MO	Civic-Public Charity	9/18/2015	\$2,500.00	2015 AWARD DINNER SPONSOR
CITY OF IDAHO FALLS	IDAHO FALLS	ID	Civic-Public Charity	5/14/2015	\$5,000.00	Baseball Stadium Improvements
CITY OF LA GRANDE PARKS & RECREATION DEPARTMENT	LA GRANDE	OR	Civic-Public Charity	4/22/2015	\$20,000.00	Construct Basketball Courts at Pioneer F
GIRL SCOUTS OF EASTERN WASHINGTON & NORTHERN IDAHO	SPOKANE	WA	Civic-Public Charity	8/17/2015	\$10,000.00	Upgrade Exterior Lighting System at Program Center
GIRL SCOUTS OF NE KANSAS & NW MISSOURI	KANSAS CITY	MO	Civic-Public Charity	9/18/2015	\$10,000.00	Update & Renovations to the rappel tow
HABITAT FOR HUMANITY OF OMAHA	OMAHA	NE	Civic-Public Charity	5/18/2015	\$25,000.00	Sponsor 2015 Builders Blitz
HERMISTON YOUTH WRESTLING	HERMISTON	OR	Civic-Public Charity	12/16/2015	\$2,000.00	Team Support
JUNIOR ACHIEVEMENT OF KANSAS	TOPEKA	KS	Civic-Public Charity	8/20/2015	\$5,000.00	Sponsor 2015 Business Hall of Fame Ev
KANSAS CITY SPORTS COMMISSION AND FOUNDATION	KANSAS CITY	MO	Civic-Public Charity	2/2/2015	\$5,000.00	2015 Commitment
KANSAS CITY ZOO	KANSAS CITY	MO	Civic-Public Charity	8/17/2015	\$1,200.00	2015 Zoo Run Sponsor
KANSAS CITY ZOO	KANSAS CITY	MO	Civic-Public Charity	4/27/2015	\$5,000.00	2015 Jazzoo Sponsor
KANSAS TROOPERS FOUNDATION	TOPEKA	KS	Civic-Public Charity	8/17/2015	\$100.00	2015 Golf Tournament Sponsor
KVNE CHRISTIAN RADIO	TYLER	TX	Civic-Public Charity	4/9/2015	\$250.00	2015 Program Support

Ash Grove Charitable Foundation YTD Payments

2015

Organization	City	State	Classification	Date Paid	Amount	Purpose
2015						
LAWRENCE HABITAT FOR HUMANITY	LAWRENCE	KS	Civic-Public Charity	8/20/2015	\$10,000.00	2015 Home Building
MONA VETERANS MEMORIAL	MONA	UT	Civic-Public Charity	9/3/2015	\$5,000.00	CONSTRUCT VETERANS MEMORIAL
NEBRASKA STATE FAIR 1868 FOUNDATION	LINCOLN	NE	Civic-Public Charity	11/6/2015	\$10,000.00	Renovate Open Air Equine Arena
POLICE ATHLETIC LEAGUE	CALDWELL	OR	Civic-Public Charity	4/22/2015	\$10,000.00	Construct Building for Youth Programs
POLICE FOUNDATION OF KANSAS CITY	KANSAS CITY	MO	Civic-Public Charity	12/7/2015	\$10,000.00	Program Support
ROTARY YOUTH CAMP ASSOCIATION	LEE'S SUMMIT	MO	Civic-Public Charity	2/24/2015	\$1,000.00	2015 Greater KC Day Royals Sponsor
SILVER LAKE PUBLIC LIBRARY FOUNDATION	SILVER LAKE	KS	Civic-Public Charity	12/7/2015	\$10,000.00	Library Renovations
THE NATURE CONSERVANCY OF NEBRASKA	OMAHA	NE	Civic-Public Charity	9/18/2015	\$20,000.00	Facility Construction & Renovations at th Nobrrara Valley Preserve
TRI-CITIES CRIME STOPPERS	KENNEWICK	WA	Civic-Public Charity	8/17/2015	\$500.00	2015 Dinner Sponsor
UNITED WAY OF THE COLUMBIA-WILLAMETTE	PORTLAND	OR	Civic-Public Charity	1/13/2015	\$3,310.00	2015 Foundation Match
UNITED WAY OF THE GREAT SALT LAKE AREA	SALT LAKE CITY	UT	Civic-Public Charity	3/26/2015	\$2,000.00	2015 Donation
WOMEN'S FOUNDATION	MISSION	KS	Civic-Public Charity	10/26/2015	\$10,000.00	Program Support
WOODBURN FIREHOUSE COOK-OFF	WOODBURN	OR	Civic-Public Charity	6/5/2015	\$500.00	Sponsor 2015 Cook-Off
Total Civic-Public Charity					\$206,360.00	

Ash Grove Charitable Foundation YTD Payments

January 14, 2016

2015 Organization	City	State	Classification	Date Paid	Amount	Purpose
2015						
Cultural-Public Charity						
CANBY RODEO ASSOCIATION	CANBY	OR	Cultural-Public Charity	7/1/2015	\$1,000.00	2015 Donation
CITY OF FOUNTAINS FOUNDATION	SHAWNEE MISSION	KS	Cultural-Public Charity	11/6/2015	\$10,000.00	Kansas City MO City Fountain Project
CITY OF SALINA UTAH	SALINA	UT	Cultural-Public Charity	9/3/2015	\$5,000.00	Restore CCC/POW Camp
CONNECTING FOR GOOD	KANSAS CITY	KS	Cultural-Public Charity	12/7/2015	\$10,000.00	Great New Public Access Computer Cen
HASTINGS MUSEUM	HASTINGS	NE	Cultural-Public Charity	2/24/2015	\$10,000.00	Museum Exhibit Renovations
KANSAS CITY BALLET	KANSAS CITY	MO	Cultural-Public Charity	9/15/2015	\$5,000.00	Create new Nutcracker Ballet
MID AMERICA SCIENCE MUSEUM	HOT SPRINGS	AR	Cultural-Public Charity	11/12/2015	\$10,000.00	Construct New Exhibit Space
OVERLAND PARK SOUTH ROTARY CLUB	OVERLAND PARK	KS	Cultural-Public Charity	2/2/2015	\$1,000.00	2015 Jazz in the Woods Sponsor
PORTLAND CHILDREN'S MUSEUM	PORTLAND	OR	Cultural-Public Charity	5/14/2015	\$5,200.00	Outdoor Water Fountain Construction
POWELL GARDENS	KINGSVILLE	MO	Cultural-Public Charity	2/24/2015	\$10,000.00	2015 Summer Exhibition
ROBERT HENRI MUSEUM	COZAD	NE	Cultural-Public Charity	6/5/2015	\$25,000.00	Expand Museum for Art Gallery
THAYER ACRES AGRICULTURE CENTER	THAYER	KS	Cultural-Public Charity	12/7/2015	\$5,000.00	Upgrades & Renovations
THE NATURE CONSERVANCY - ARKANSAS CHAPTER	LITTLE ROCK	AR	Cultural-Public Charity	10/26/2015	\$1,500.00	2015 Membership
Total Cultural-Public Charity					\$98,700.00	

Ash Grove Charitable Foundation YTD Payments

2015

Organization	City	State	Classification	Date Paid	Amount	Purpose
2015						
Education-Public Charity						
AGRICULTURE FUTURE OF AMERICA	KANSAS CITY	MO	Education-Public Charity	9/18/2015	\$1,000.00	2015 AFA Leaders Conference
ARCHBISHOP O'HARA HIGH SCHOOL	KANSAS CITY	MO	Education-Public Charity	2/24/2015	\$750.00	2015 Auction Donation
ARCHBISHOP O'HARA HIGH SCHOOL	KANSAS CITY	MO	Education-Public Charity	12/7/2015	\$750.00	2015 Auction Dinner
BAKER UNIVERSITY	BALDWIN CITY	KS	Education-Public Charity	7/29/2015	\$385.00	Sponsor 2015 Football Broadcast Season
BISHOP WARD HIGH SCHOOL	KANSAS CITY	KS	Education-Public Charity	5/14/2015	\$5,000.00	Baseball Stadium Sign Improvements & Locker Room Upgrades
BISHOP WARD HIGH SCHOOL	KANSAS CITY	KS	Education-Public Charity	10/26/2015	\$5,000.00	School Technology Upgrades
BLUE VALLEY EDUCATIONAL FOUNDATION	OVERLAND PARK	KS	Education-Public Charity	6/4/2015	\$2,500.00	Sponsor 2015 Education Foundation Breakfast
BLUE VALLEY EDUCATIONAL FOUNDATION	OVERLAND PARK	KS	Education-Public Charity	2/10/2015	\$5,000.00	Blue Valley Middle School Courtyard Project
DeLaSalle Education Center	Kansas City	MO	Education-Public Charity	6/5/2015	\$6,500.00	Outdoor Awning/Covering Project
DONNELLY COLLEGE	KANSAS CITY	KS	Education-Public Charity	8/24/2015	\$1,250.00	Sponsor 2015 Shine Event
JOHNSON COUNTY COMMUNITY COLLEGE	OVERLAND PARK	KS	Education-Public Charity	8/17/2015	\$5,000.00	2015 Some Enchanted Evening Sponsor
KANSAS CITY CHRISTIAN SCHOOL	PRAIRIE VILLAGE	KS	Education-Public Charity	10/26/2015	\$10,000.00	Classroom Additions
MIDAMERICA NAZARENE UNIVERSITY	OLATHE	KS	Education-Public Charity	2/24/2015	\$965.00	2015 President's Honors Sponsor
NORTH POWDER PARENT TEACHER ORGANIZATION	NORTH POWDER	OR	Education-Public Charity	7/1/2015	\$15,000.00	SCHOOL SHOP CLASS UPGRADES
OLATHE PUBLIC SCHOOLS FOUNDATION	OLATHE	KS	Education-Public Charity	7/29/2015	\$700.00	2015 Breakfast Sponsor
OUR LADY'S MONTESSORI SCHOOL	KANSAS CITY	KS	Education-Public Charity	11/12/2015	\$10,000.00	Exterior Building Improvements
SAINT JOHN FISHER CATHOLIC SCHOOL	PORTLAND	OR	Education-Public Charity	10/26/2015	\$5,000.00	New Parish Hall & School Improvements
SCIENCE PIONEERS	KANSAS CITY	MO	Education-Public Charity	3/26/2015	\$5,000.00	2015 Program Support

January 14, 2016

Ash Grove Charitable Foundation YTD Payments

2015

Organization	City	State	Classification	Date Paid	Amount	Purpose
2015						
SHAWNEE MISSION EDUCATIONAL FOUNDATION	SHAWNEE MISSION	KS	Education-Public Charity	10/26/2015	\$5,000.00	Project Lead the Way Campaign
THE LIBRARY FOUNDATION	PORTLAND	OR	Education-Public Charity	2/24/2015	\$7,500.00	2015 Program Support
UNIVERSITY OF MISSOURI ALUMNI ASSOC - KC CHAPTER	KANSAS CITY	MO	Education-Public Charity	3/30/2015	\$2,500.00	2015 Kansas City Tiger Ball
WILDWOOD OUTDOOR EDUCATION CENTER	LACYGNE	KS	Education-Public Charity	8/20/2015	\$8,400.00	Purchase new canoes.
Total Education-Public Charity					\$103,200.00	

January 14, 2016

Ash Grove Charitable Foundation YTD Payments

2015

Organization	City	State	Classification	Date Paid	Amount	Purpose
2015						
Health Svcs-Public Charity						
AMERICAN CANCER SOCIETY - KANSAS CITY METRO	KANSAS CITY	MO	Health Svcs-Public Charity	5/14/2015	\$2,500.00	2015 Olathe Relay for Life Sponsor
AMERICAN CANCER SOCIETY - KANSAS CITY METRO	KANSAS CITY	MO	Health Svcs-Public Charity	7/29/2015	\$1,081.00	2015 Relay for Life Team Match
ARTHRITIS FOUNDATION-HEARTLAND REGION	PRAIRIE VILLAGE	KS	Health Svcs-Public Charity	7/29/2015	\$1,500.00	2015 Art for Arthritis Event
BRAIN INJURY ASSOCIATION OF KANSAS/GREATER KC	OVERLAND PARK	KS	Health Svcs-Public Charity	4/27/2015	\$1,000.00	Sponsor 2015 Amy Thompson Run
CHILDREN'S MERCY HOSPITAL	KANSAS CITY	MO	Health Svcs-Public Charity	4/27/2015	\$5,000.00	2015 Red Hot Night Gala Sponsor
LEUKEMIA & LYMPHOMA SOCIETY	SHAWNEE MISSION	KS	Health Svcs-Public Charity	2/10/2015	\$2,500.00	2015 Fundraising Dinner
LEUKEMIA & LYMPHOMA SOCIETY	SEATTLE	WA	Health Svcs-Public Charity	4/22/2015	\$500.00	Sponsor 2015 Big Climb fundraising eve
MUSCULAR DYSTROPHY ASSOCIATION - OMAHA	OMAHA	NE	Health Svcs-Public Charity	7/29/2015	\$1,000.00	2015 BLOCK PARTY SPONSOR
NEOSHO MEMORIAL REGIONAL MEDICAL CENTER	CHANUTE	KS	Health Svcs-Public Charity	7/1/2015	\$25,000.00	Hospital Expansion Project
RONALD MCDONALD HOUSE CHARITIES	KANSAS CITY	MO	Health Svcs-Public Charity	9/3/2015	\$2,500.00	2015 Red Shoe Shindig Sponsor
ST. LUKE'S HOSPITAL FOUNDATION	KANSAS CITY	MO	Health Svcs-Public Charity	3/26/2015	\$1,600.00	2015 VIGNOBLE FUNDRAISER
UNIVERSITY OF KANSAS ENDOWMENT ASSOCIATION	LAWRENCE	KS	Health Svcs-Public Charity	8/17/2015	\$5,000.00	2015 Treads & Threads Sponsor
UNIVERSITY OF KANSAS ENDOWMENT ASSOCIATION	LAWRENCE	KS	Health Svcs-Public Charity	7/1/2015	\$2,000.00	2015 Cardiology Golf Tournament
Total Health Svcs-Public Charity					\$51,181.00	

Ash Grove Charitable Foundation YTD Payments

January 14, 2016

2015

Organization	City	State	Classification	Date Paid	Amount	Purpose
2015						
Human Svcs-Public Charity						
ARKANSAS FOOD BANK	LITTLE ROCK	AR	Human Svcs-Public Charity	11/6/2015	\$25,000.00	Construct Repacking Center
AUBURN YOUTH RESOURCES	AUBURN	WA	Human Svcs-Public Charity	7/29/2015	\$1,500.00	2015 Donation
BIG BROTHERS BIG SISTERS OF GREATER KANSAS CITY	KANSAS CITY	MO	Human Svcs-Public Charity	7/29/2015	\$1,500.00	2015 Pledge for Michael Colbert Bowl for Kids Event
CATHOLIC CHARITIES OF NORTHEAST KANSAS	OVERLAND PARK	KS	Human Svcs-Public Charity	11/12/2015	\$2,500.00	2015 SNOW BALL SUPPORT
CHILDREN'S CENTER FOR THE VISUALLY IMPAIRED	KANSAS CITY	MO	Human Svcs-Public Charity	5/14/2015	\$20,000.00	Capital Improvement Projects
CHILDREN'S CENTER FOR THE VISUALLY IMPAIRED	KANSAS CITY	MO	Human Svcs-Public Charity	2/10/2015	\$1,000.00	2015 Trolley Run
CHRISTMAS IN OCTOBER	KANSAS CITY	MO	Human Svcs-Public Charity	11/6/2015	\$10,000.00	Home Renovation & Restoration
CITY RESCUE MISSION	OKLAHOMA CITY	OK	Human Svcs-Public Charity	12/7/2015	\$5,000.00	General Operations
EAGLE MOUNT FOUNDATION	BOZEMAN	MT	Human Svcs-Public Charity	9/3/2015	\$1,000.00	2015 DIGGER DAYS SUPPORT
FAMILIES & FRIENDS OF DEVELOPMENTALLY DISABLED	TRENTON	MO	Human Svcs-Public Charity	6/5/2015	\$3,100.00	Sponsor 2015 Trip to Royals Game
FRIENDSHIP HOME	LINCOLN	NE	Human Svcs-Public Charity	11/6/2015	\$10,000.00	Restoration Project at Service Center & Shelter
FRIENDSHIP INN OF KANSAS CITY	KANSAS CITY	KS	Human Svcs-Public Charity	2/2/2015	\$3,500.00	2015 Taste of Hospitality Fundraiser
GIVING FORE LIVING	BUTLER	MO	Human Svcs-Public Charity	6/5/2015	\$300.00	Sponsor 2015 Golf Tournament
HARVEST BALL	KANSAS CITY	MO	Human Svcs-Public Charity	6/5/2015	\$500.00	Sponsor 2015 Harvest Ball
HARVESTERS FOOD NETWORK	KANSAS CITY	MO	Human Svcs-Public Charity	12/7/2015	\$10,000.00	2015 Support
HOPE FAITH MINISTRIES	KANSAS CITY	MO	Human Svcs-Public Charity	12/15/2015	\$5,000.00	Shower & Laundry Services
HOPESPARKS	TACOMA	WA	Human Svcs-Public Charity	11/12/2015	\$10,000.00	Healing Hearts Capital Project
JACKSON COUNTY CASA	KANSAS CITY	MO	Human Svcs-Public Charity	9/3/2015	\$3,000.00	2015 Program Support
JOSHUA P. WILLIAMS FOUNDATION	SAMMAMISH	WA	Human Svcs-Public Charity	3/26/2015	\$5,000.00	2015 PROGRAM SUPPORT

Ash Grove Charitable Foundation YTD Payments

2015

Organization	City	State	Classification	Date Paid	Amount	Purpose
2015						
KANSAS CITY RESCUE MISSION	KANSAS CITY	MO	Human Svcs-Public Charity	6/5/2015	\$10,000.00	Construct Therapeutic Garden
KSDS, INC	WASHINGTON	KS	Human Svcs-Public Charity	7/1/2015	\$5,000.00	Purchase Equipment for Newly Renovated Space
MEALS FROM THE HEARTLAND	WEST DES MOINES	IA	Human Svcs-Public Charity	12/7/2015	\$10,000.00	2016 Spring Break Hunger Fight
OMAHA HOME FOR BOYS	OMAHA	NE	Human Svcs-Public Charity	11/12/2015	\$10,000.00	Basketball Court Improvements
PEPPERS RANCH	EDMOND	OK	Human Svcs-Public Charity	7/1/2015	\$5,000.00	Construct Foster Home
PORTLAND YOUTHBUILDERS	PORTLAND	OR	Human Svcs-Public Charity	9/3/2015	\$2,000.00	2015 Women In Construction Program
RED BARN RECOVERY CENTER	FARMINGTON	UT	Human Svcs-Public Charity	3/26/2015	\$10,000.00	Building Construction
RESTART, INC.	KANSAS CITY	MO	Human Svcs-Public Charity	11/6/2015	\$5,000.00	Wall Renovation
SISTERS OF CHARITY OF LEAVENWORTH	LEAVENWORTH	KS	Human Svcs-Public Charity	10/26/2015	\$5,000.00	2015 Backpack Buddie Program
TEAMMATES MENTORING PROGRAM	LINCOLN	NE	Human Svcs-Public Charity	11/6/2015	\$5,000.00	Mentor Program Support
TOPEKA ASSOCIATION FOR RETARDED CITIZENS (TARC, INC)	TOPEKA	KS	Human Svcs-Public Charity	8/20/2015	\$5,000.00	Renovate Multi-Purpose Room
TOUR DE HOPE	LEAWOOD	KS	Human Svcs-Public Charity	3/26/2015	\$1,500.00	2015 Tour De Hope Sponsor
TRINITY INFANT & CHILDCARE CENTER	LINCOLN	NE	Human Svcs-Public Charity	11/12/2015	\$2,000.00	Playground Repairs
TRI-VALLEY DEVELOPMENTAL SERVICES	CHANUTE	KS	Human Svcs-Public Charity	12/7/2015	\$10,000.00	Building Renovations
TURNING POINT	SHAWNEE MISSION	KS	Human Svcs-Public Charity	4/27/2015	\$2,500.00	2015 StreetFair Fundraising Sponsor
UNITED WAY OF GREATER KANSAS CITY	KANSAS CITY	MO	Human Svcs-Public Charity	1/13/2015	\$35,490.00	2015 Foundation Match
UNITED WAY OF LEWIS & CLARK COUNTY - MONTANA CITY	HELENA	MT	Human Svcs-Public Charity	1/13/2015	\$5,742.00	2015 Foundation Match
UNITED WAY OF LEWIS & CLARK COUNTY - MONTANA CITY	HELENA	MT	Human Svcs-Public Charity	10/26/2015	\$7,414.00	2016 MONTANA CITY MATCH
UNITED WAY OF WEST ELLIS COUNTY	MIDLOTHIAN	TX	Human Svcs-Public Charity	1/13/2015	\$5,070.00	2015 Foundation Match

Ash Grove Charitable Foundation YTD Payments

2015

Organization	City	State	Classification	Date Paid	Amount	Purpose

2015

Total Human Svcs-Public Charity

\$259,616.00

January 14, 2016

Ash Grove Charitable Foundation YTD Payments

2015

Organization	City	State	Classification	Date Paid	Amount	Purpose
2015						
Misc-Public Charity						
FOUNDATION FOR PUBLIC AFFAIRS	WASHINGTON	DC	Misc-Public Charity	4/9/2015	\$600.00	2015 Donation
GREATER KANSAS CITY COMMUNITY FOUNDATION	KANSAS CITY	MO	Misc-Public Charity	12/15/2015	\$25,000.00	2015 Donation
TAX FOUNDATION	WASHINGTON	DC	Misc-Public Charity	11/12/2015	\$2,500.00	2015 Program Support
WESTERN RESOURCES LEGAL CENTER	PORTLAND	OR	Misc-Public Charity	2/2/2015	\$3,000.00	2015 Donation
WOMEN'S LEGISLATIVE NETWORK OF NCSL	DENVER	CO	Misc-Public Charity	7/1/2015	\$3,000.00	2015 Membership
Total Misc-Public Charity					\$34,100.00	

January 14, 2016

Ash Grove Charitable Foundation YTD Payments

2015

Organization	City	State	Classification	Date Paid	Amount	Purpose
2015						
Other-Public Charity						
KNIGHTS OF COLUMBUS - PORTLAND	PORTLAND	OR	Other-Public Charity	7/1/2015	\$500.00	2015 Golf Tournament
Total Other-Public Charity					<u>\$500.00</u>	

January 14, 2016

Ash Grove Charitable Foundation YTD Payments

2015

Organization	City	State	Classification	Date Paid	Amount	Purpose
2015						
Religious-Public Charity						
KINGDOM MISSIONS FUND	LITTLE ROCK	AR	Religious-Public Charity	9/3/2015	\$3,000.00	2015 Program Support
NOTRE DAME SISTERS	OMAHA	NE	Religious-Public Charity	11/12/2015	\$10,000.00	Driveway & Sidewalk Repairs
Total Religious-Public Charity					<u>\$13,000.00</u>	
Grand Totals					<u>\$766,657.00</u>	



Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
32 0000	WAL-MART STORES INC	03/31/09	08/28/15	2,081.44	1,668.76	412.68 LT
48 0000	WAL-MART STORES INC	05/14/09	08/28/15	3,122.16	2,375.31	746.85 LT
19 0000	WAL-MART STORES INC	06/04/09	08/28/15	1,235.85	964.31	271.54 LT
112 0000	WAL-MART STORES INC	09/19/12	08/28/15	7,285.06	8,346.80	(1,061.74) LT
33 0000	WAL-MART STORES INC	06/06/13	08/28/15	2,146.50	2,478.83	(332.33) LT
107 0000	EOG RESOURCES INC	07/10/13	12/17/15	7,749.55	7,641.08	108.47 LT
26 0000	EOG RESOURCES INC	10/16/15	12/17/15	1,883.07	2,258.10	(375.03) ST
5 0000	ROYAL DUTCH SHELL PLC	10/27/08	12/17/15	218.07	231.04	(12.97) LT
15 0000	ROYAL DUTCH SHELL PLC	03/31/09	12/17/15	654.22	670.10	(15.88) LT
34 0000	ROYAL DUTCH SHELL PLC	04/16/10	12/17/15	1,482.91	2,074.92	(592.01) LT
5 0000	ROYAL DUTCH SHELL PLC	03/25/11	12/17/15	218.07	349.02	(130.95) LT
55 0000	ROYAL DUTCH SHELL PLC	05/26/11	12/17/15	2,398.84	3,853.23	(1,454.39) LT
131 0000	ROYAL DUTCH SHELL PLC	09/19/12	12/17/15	5,713.60	9,488.75	(3,775.15) LT
95 0000	ROYAL DUTCH SHELL PLC	06/06/13	12/17/15	4,143.45	6,209.83	(2,066.38) LT
10 0000	ROYAL DUTCH SHELL PLC	09/26/13	12/17/15	436.15	689.40	(253.25) LT
63 0000	ROYAL DUTCH SHELL PLC	10/16/15	12/17/15	2,747.77	3,524.21	(776.44) ST
19 0000	TOTAL S.A. SP ADR	12/20/06	12/17/15	846.46	1,362.68	(516.22) LT
97 0000	TOTAL S.A. SP ADR	10/27/08	12/17/15	4,321.41	4,448.54	(127.13) LT
38 0000	TOTAL S.A. SP ADR	03/01/11	12/17/15	1,692.93	2,267.22	(574.29) LT

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ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28 0000	TOTAL S.A. SP ADR	10/16/06	02/25/15	1,510.05	1,870.40	(360.35) LT
85 0000	TOTAL S.A. SP ADR	12/20/06	02/25/15	4,584.09	6,096.20	(1,512.11) LT
53 0000	CONOCOPHILLIPS	10/21/05	06/08/15	3,349.92	2,372.08	977.84 LT
53 0000	CALIFORNIA RESOURCES	10/21/05	06/08/15	401.94	162.84	239.10 LT
21 0000	CALIFORNIA RESOURCES	10/16/06	06/08/15	159.25	87.25	72.00 LT
36 0000	CALIFORNIA RESOURCES	12/20/06	06/08/15	273.01	156.41	116.60 LT
32 0000	CALIFORNIA RESOURCES	05/26/11	06/08/15	242.68	287.53	(44.85) LT
22 0000	CALIFORNIA RESOURCES	09/01/11	06/08/15	166.84	165.08	1.76 LT
53 0000	CALIFORNIA RESOURCES	09/19/12	06/08/15	401.96	406.37	(4.41) LT
31 0000	EXXON MOBIL CORP COM	10/21/05	06/08/15	2,633.36	1,718.33	915.03 LT
85 0000	EXXON MOBIL CORP COM	10/16/06	06/08/15	7,220.54	5,933.00	1,287.54 LT
38 0000	NEW NEWSCORP LLC SHS	10/21/05	06/08/15	564.91	253.74	311.17 LT
37 0000	NEW NEWSCORP LLC SHS	10/16/06	06/08/15	550.05	353.32	196.73 LT
10 0000	NEW NEWSCORP LLC SHS	12/20/06	06/08/15	148.67	98.41	50.26 LT
72 0000	NEW NEWSCORP LLC SHS	12/20/06	06/09/15	1,056.24	708.55	347.69 LT
3 0000	NEW NEWSCORP LLC SHS	06/06/13	06/09/15	44.02	43.02	1.00 LT
56 0000	PROCTER & GAMBLE CO	10/16/06	06/08/15	4,361.91	3,474.80	887.11 LT
68 0000	TIME WARNER CABLE INC	09/02/11	06/08/15	12,008.29	4,368.94	7,639.35 LT
4 0000	TIME WARNER CABLE INC	06/06/13	06/08/15	706.38	375.60	330.78 LT
134 0000	WAL-MART STORES INC	12/20/06	07/22/15	9,795.69	6,162.66	3,633.03 LT
5 0000	AUTOMATIC DATA PROC	10/21/05	08/28/15	391.40	167.69	223.71 LT
108 0000	AUTOMATIC DATA PROC	10/16/06	08/28/15	8,454.24	3,991.09	4,463.15 LT
19 0000	AUTOMATIC DATA PROC	12/20/06	08/28/15	1,487.33	741.72	745.61 LT
5 0000	CATERPILLAR INC DEL	05/24/11	08/28/15	376.62	509.90	(133.28) LT
120 0000	CATERPILLAR INC DEL	09/19/12	08/28/15	9,038.97	11,298.00	(2,259.03) LT
85 0000	CATERPILLAR INC DEL	06/06/13	08/28/15	6,402.62	7,088.79	(686.17) LT
95 0000	INTEL CORP	12/20/06	08/28/15	2,699.96	1,962.70	737.26 LT
493 0000	INTEL CORP	09/19/12	08/28/15	14,011.40	11,531.52	2,479.88 LT
101 0000	INTL BUSINESS MACHINES	01/15/10	08/28/15	14,907.99	13,273.36	1,634.63 LT
78 0000	JOHNSON AND JOHNSON COM	12/20/06	08/28/15	7,424.00	5,189.34	2,234.66 LT
29 0000	JOHNSON AND JOHNSON COM	03/31/09	08/28/15	2,760.20	1,526.99	1,233.21 LT
76 0000	JOHNSON AND JOHNSON COM	06/04/09	08/28/15	7,233.65	4,236.85	2,996.80 LT
118 0000	JOHNSON AND JOHNSON COM	09/19/12	08/28/15	11,231.19	8,125.48	3,105.71 LT
15 0000	JOHNSON AND JOHNSON COM	06/06/13	08/28/15	1,427.70	1,249.46	178.24 LT
39 0000	PHILLIPS 66 SHS	12/20/06	08/28/15	2,982.78	1,301.99	1,680.79 LT
92 0000	PHILLIPS 66 SHS	05/07/09	08/28/15	7,036.33	1,870.83	5,165.50 LT
24 0000	PROCTER & GAMBLE CO	10/16/06	08/28/15	1,700.58	1,489.20	211.38 LT
228 0000	PROCTER & GAMBLE CO	12/20/06	08/28/15	16,155.55	14,690.04	1,465.51 LT
7 0000	PROCTER & GAMBLE CO	09/19/12	08/28/15	496.01	486.54	9.47 LT
41 0000	WAL-MART STORES INC	12/20/06	08/28/15	2,666.85	1,885.59	781.26 LT

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ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	WALGREENS BOOTS ALLIANCE	10/16/06	01/08/15	2,172.47	1,241.24	931.23 LT
53.0000	WALGREENS BOOTS ALLIANCE	12/20/06	01/08/15	4,112.18	2,427.40	1,684.78 LT
57.0000	TEXAS INSTRUMENTS	09/05/07	01/08/15	3,061.07	2,012.79	1,048.28 LT
50.0000	TEXAS INSTRUMENTS	10/25/07	01/08/15	2,885.15	1,559.51	1,125.64 LT
105.0000	TARGET CORP COM	12/20/06	01/08/15	8,120.00	6,088.95	2,031.05 LT
3.0000	TIME WARNER CABLE INC	09/01/11	01/08/15	448.04	196.51	251.53 LT
1.0000	TIME WARNER CABLE INC	09/02/11	01/08/15	149.35	64.25	85.10 LT
29.0000	UNION PACIFIC CORP	02/03/14	01/08/15	3,382.53	2,524.68	857.85 ST
40.0000	UNITED TECHS CORP COM	10/16/06	01/08/15	4,585.50	2,681.20	1,904.30 LT
21.0000	ACE LIMITED	07/10/13	01/08/15	2,409.28	1,920.81	488.47 LT
41.0000	WAL-MART STORES INC	12/20/06	01/08/15	3,705.09	1,885.59	1,819.50 LT
37.0000	WELLS FARGO & CO NEW DEL	07/10/13	01/08/15	1,976.98	1,548.61	428.37 LT
6.0000	CDK GLOBAL INC SHS	10/21/05	02/04/15	267.24	87.34	179.90 LT
36.0000	CDK GLOBAL INC SHS	10/16/06	02/04/15	1,603.48	576.47	1,027.01 LT
31.0000	CDK GLOBAL INC SHS	12/20/06	02/04/15	1,380.77	525.29	855.48 LT
15.0000	CDK GLOBAL INC SHS	09/19/12	02/04/15	668.12	327.80	340.32 LT
1.0000	CDK GLOBAL INC SHS	06/06/13	02/04/15	44.55	25.59	18.96 LT
1.0000	CDK GLOBAL INC SHS	10/07/14	02/04/15	44.54	N/A	N/C
104.0000	JOHNSON AND JOHNSON COM	10/16/06	02/23/15	10,444.52	6,740.24	3,704.28 LT
37.0000	JOHNSON AND JOHNSON COM	12/20/06	02/23/15	3,715.85	2,461.61	1,254.24 LT
2.0000	KRAFT FOODS GROUP INC	10/22/10	02/23/15	127.80	67.10	60.70 LT
96.0000	KRAFT FOODS GROUP INC	10/25/10	02/23/15	6,134.65	3,261.27	2,873.38 LT
20.0000	KRAFT FOODS GROUP INC	09/19/12	02/23/15	1,278.05	851.61	426.44 LT
1.0000	KRAFT FOODS GROUP INC	09/19/12	02/23/15	63.91	43.04	20.87 LT
101.0000	MERCK AND CO INC SHS	12/20/06	02/23/15	5,898.67	4,379.36	1,519.31 LT
67.0000	MERCK AND CO INC SHS	03/31/09	02/23/15	3,912.99	1,792.99	2,120.00 LT
10.0000	MONDELEZ INTERNATIONAL	10/22/10	02/23/15	369.94	206.87	163.07 LT
290.0000	MONDELEZ INTERNATIONAL	10/25/10	02/23/15	10,728.32	6,074.64	4,653.68 LT
60.0000	MONDELEZ INTERNATIONAL	09/19/12	02/23/15	2,219.65	1,592.37	627.28 LT
15.0000	MONDELEZ INTERNATIONAL	06/06/13	02/23/15	554.92	436.89	118.03 LT
85.0000	MCDONALDS CORP COM	12/20/06	02/23/15	8,010.57	3,736.60	4,273.97 LT
40.0000	MCDONALDS CORP COM	06/03/09	02/23/15	3,769.69	2,431.76	1,337.93 LT
130.0000	GENERAL ELECTRIC	12/20/06	02/25/15	3,362.99	4,951.70	(1,588.71) LT
155.0000	GENERAL ELECTRIC	09/19/12	02/25/15	4,009.73	3,483.70	526.03 LT
140.0000	GENERAL ELECTRIC	06/06/13	02/25/15	3,621.70	3,251.92	369.78 LT
104.0000	JOHNSON AND JOHNSON COM	12/20/06	02/25/15	10,439.62	6,919.12	3,520.50 LT
6.0000	MERCK AND CO INC SHS	03/31/09	02/25/15	351.77	160.57	191.20 LT
77.0000	MERCK AND CO INC SHS	06/05/09	02/25/15	4,514.47	2,019.31	2,495.16 LT
76.0000	MERCK AND CO INC SHS	07/01/09	02/25/15	4,455.85	2,137.93	2,317.92 LT
21.0000	MERCK AND CO INC SHS	09/19/12	02/25/15	1,231.23	937.13	294.10 LT

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ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
85.0000	ABBOTT LABS	10/21/05	01/08/15	3,882.12	1,740.43	2,141.69 LT
16.0000	AIR PRODUCTS&CHEM	10/27/10	01/08/15	2,326.18	1,352.06	974.12 LT
3.0000	AIR PRODUCTS&CHEM	05/26/11	01/08/15	436.17	277.75	158.42 LT
77.0000	ALTRIA GROUP INC	10/21/05	01/08/15	3,900.94	1,301.22	2,599.72 LT
128.0000	ALTRIA GROUP INC	10/16/06	01/08/15	6,484.68	2,343.84	4,140.84 LT
12.0000	ANHEUSER-BUSCH INBEV ADR	06/11/14	01/08/15	1,360.21	1,352.21	8.00 ST
16.0000	ASML HLDG NV NY REG SHS	11/22/13	01/08/15	1,660.12	1,460.99	199.13 LT
35.0000	ABBVIE INC SHS	10/21/05	01/08/15	2,378.55	777.15	1,601.40 LT
105.0000	ABBVIE INC SHS	10/16/06	01/08/15	7,135.65	2,570.70	4,564.95 LT
14.0000	AMER EXPRESS COMPANY	12/20/06	01/08/15	1,278.37	857.78	420.59 LT
110.0000	APPLE INC	02/07/08	01/08/15	12,304.40	1,909.25	10,395.15 LT
15.0000	AUTOMATIC DATA PROC	10/21/05	01/08/15	1,276.56	503.06	773.50 LT
4.0000	BLACKROCK INC	09/02/11	01/08/15	1,412.88	637.25	775.63 LT
10.0000	BLACKROCK INC	02/01/12	01/08/15	3,532.23	1,837.23	1,695.00 LT
30.0000	COMCAST CORP NEW CL A	02/19/13	01/08/15	1,709.77	1,244.25	465.52 LT
39.0000	CELGENE CORP COM	10/20/14	01/08/15	4,490.89	3,598.64	892.25 ST
543.0000	COCA COLA COM	10/21/05	01/08/15	23,577.51	11,378.57	12,198.94 LT
14.0000	COCA COLA COM	10/16/06	01/08/15	607.90	310.24	297.66 LT
19.0000	DISNEY (WALT) CO COM STK	03/12/10	01/08/15	1,785.50	639.25	1,146.25 LT
5.0000	FRANKLIN RES INC	05/30/08	01/08/15	268.74	169.71	99.03 LT
422.0000	GENERAL ELECTRIC	12/20/06	01/08/15	10,253.99	16,073.98	(5,819.99) LT
9.0000	GILEAD SCIENCES INC COM	02/12/14	01/08/15	914.65	737.34	177.31 ST
66.0000	INTEL CORP	12/20/06	01/08/15	2,432.71	1,363.56	1,069.15 LT
53.0000	JPMORGAN CHASE & CO	12/20/06	01/08/15	3,208.18	2,558.84	649.34 LT
43.0000	JOHNSON AND JOHNSON COM	10/16/06	01/08/15	4,573.95	2,786.83	1,787.12 LT
13.0000	KRAFT FOODS GROUP INC	10/22/10	01/08/15	832.16	436.14	396.02 LT
10.0000	LAUDER ESTEE COS INC A	10/21/05	01/08/15	755.38	170.35	585.03 LT
19.0000	MERCK AND CO INC SHS	10/16/06	01/08/15	1,192.22	832.77	359.45 LT
17.0000	MERCK AND CO INC SHS	12/20/06	01/08/15	1,066.73	737.12	329.61 LT
31.0000	MONDELEZ INTERNATIONAL COM	10/22/10	01/08/15	1,166.63	641.28	525.35 LT
10.0000	MCDONALDS CORP COM	12/20/06	01/08/15	941.38	439.60	501.78 LT
29.0000	NOVARTIS ADR	06/07/13	01/08/15	2,770.48	2,083.67	686.81 LT
31.0000	TWENTY-FIRST CENTURY	10/21/05	01/08/15	1,109.16	400.23	708.93 LT
56.0000	ORACLE CORP \$0.01 DEL	05/15/12	01/08/15	2,457.23	1,524.19	933.04 LT
36.0000	PEPSICO INC	10/16/06	01/08/15	3,517.63	2,259.36	1,258.27 LT
5.0000	PRAXAIR INC	10/21/05	01/08/15	642.03	233.70	408.33 LT
43.0000	PROCTER & GAMBLE CO	10/16/06	01/08/15	3,914.69	2,668.15	1,246.54 LT
13.0000	QUALCOMM INC	11/30/06	01/08/15	976.80	474.64	502.16 LT
20.0000	STATE STREET CORP	11/22/13	01/08/15	1,539.17	1,454.31	84.86 LT

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
04/20/15	Fgn Div Tax		NOVARTIS ADR		123 17	
04/20/15	Fgn Div Tax		ROCHE HLDG LTD SPN ADR		181 45	
04/20/15	CertIF fee		ROCHE HLDG LTD SPN ADR		24 10	
04/21/15	CertIF fee		NOVARTIS ADR		2 31	
04/21/15	CertIF fee		ROCHE HLDG LTD SPN ADR		9 04	
04/27/15	Fgn Div Tax		CANADIAN PACIFIC RAILWAY		4 95	
05/04/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC			21 24
05/05/15	Journal Entry		INV. ADVISORY FEE MAY			
05/07/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC		1,796 46	
05/11/15	Fgn Div Tax		ASML HLDG NV NY REG SHS			22 14
05/20/15	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		11 86	
05/20/15	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		107 03	
05/20/15	CertIF fee		NESTLE S A REP RG SH ADR		9 55	
05/29/15	CertIF fee		NESTLE S A REP RG SH ADR		6 02	
05/29/15	Fgn Div Tax		NESTLE S A REP RG SH ADR		273 83	
05/29/15	CertIF fee		INV. ADVISORY FEE JUN		16 04	
06/02/15	Journal Entry		ROYAL DUTCH SHELL PLC		1,802 53	
06/22/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC		49 35	
07/08/15	Journal Entry		INV. ADVISORY FEE JUL		1,756 64	
07/10/15	Fgn Div Tax		TOTAL S A SP ADR		119 42	
07/27/15	Fgn Div Tax		CANADIAN PACIFIC RAILWAY		4 59	
08/04/15	Journal Entry		INV. ADVISORY FEE AUG		1,771 32	
08/21/15	CertIF fee		SABMILLER PLC SPON ADR		8 08	
09/02/15	Journal Entry		INV. ADVISORY FEE SEP		1,655 48	
09/21/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC		49 35	
10/05/15	Journal Entry		INV. ADVISORY FEE OCT		1,629 93	
10/15/15	Journal Entry		TR FROM 50404025			300,000 00
10/26/15	Fgn Div Tax		CANADIAN PACIFIC RAILWAY		4 55	
10/29/15	Fgn Div Tax		TOTAL S.A. SP ADR		122 19	
11/03/15	Journal Entry		INV. ADVISORY FEE NOV		2,022 95	
11/30/15	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		128 67	
12/03/15	CertIF fee		INV. ADVISORY FEE DEC		21 07	
12/11/15	Journal Entry		SABMILLER PLC SPON ADR		2,018 75	
12/18/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC		8 08	
					58 23	
Net Total					150,509.16	302,061.85

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Fiscal Statement



ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
08/31/15	Income Total		ML Bus. Deposit Program			1.00
11/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.91
	Bank Interest		BANK DEPOSIT INTEREST			0.49
12/31/15	Income Total		ML Bus. Deposit Program			1.00
	Bank Interest		BANK DEPOSIT INTEREST			0.52
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total			14.40
10/30/15	Bank Interest		BANK DEPOSIT INTEREST			1.30
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total			2.30
			Net Total			54,802.99
Funds Received/Withdrawals						
04/23/15	Funds Received		CHECK DEPOSIT			37.74
			Net Total			37.74
Other Activity						
01/06/15	Journal Entry		ML CONSULTS FEE 1Q2015		5,504.90	
01/07/15	Fgn Div Tax		TOTAL S.A SP ADR		158.59	
01/13/15	CertIF fee		ROCHE HLDG LTD SPN ADR		18.52	
01/13/15	Journal Entry		TR TO 50404163		125,000.00	
01/26/15	Fgn Div Tax		CANADIAN PACIFIC RAILWAY		4.81	
03/03/15	Journal Entry		REFUND/ADJUSTMENT			
03/03/15	Journal Entry		INV ADVISORY FEE FEB		129.19	
03/03/15	Journal Entry		INV ADVISORY FEE MAR		1,808.52	
03/20/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC		49.35	
03/31/15	Fgn Div Tax		NOVO NORDISK A S ADR		163.98	
04/06/15	Journal Entry		INV ADVISORY FEE APR		1,756.08	
04/15/15	Fgn Div Tax		TOTAL S.A SP ADR		118.23	
						2,018.47

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
09/08/15	Dividend		WAL-MART STORES INC			139.65
			Sub Total			771.07
02/25/15	Dividend		XILINX INC			58.00
06/03/15	Dividend		XILINX INC			62.00
08/26/15	Dividend		XILINX INC			62.00
11/24/15	Dividend		XILINX INC			62.00
			Sub Total			244.00
03/02/15	Dividend		WELLS FARGO & CO NEW DEL			142.45
06/01/15	Dividend		WELLS FARGO & CO NEW DEL			152.63
09/01/15	Dividend		WELLS FARGO & CO NEW DEL			152.63
12/01/15	Dividend		WELLS FARGO & CO NEW DEL			246.75
			Sub Total			694.46
02/27/15	Bank Interest		BANK DEPOSIT INTEREST			0.87
	Income Total		ML Bus. Deposit Program			2.00
03/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.74
	Income Total		ML Bus. Deposit Program			2.00
09/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.40
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total			7.01
01/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.22
	Income Total		ML Bus. Deposit Program			3.00
04/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.61
	Income Total		ML Bus. Deposit Program			2.00
05/29/15	Bank Interest		BANK DEPOSIT INTEREST			0.75
	Income Total		ML Bus. Deposit Program			1.00
06/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.60
	Income Total		ML Bus. Deposit Program			1.00
07/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.30

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
04/22/15	Dividend		TIME WARNER CABLE INC			54.00
			Sub Total			108.00
01/02/15	Dividend		UNION PACIFIC CORP			108.50
03/30/15	Dividend		UNION PACIFIC CORP			103.40
06/30/15	Dividend		UNION PACIFIC CORP			143.00
09/30/15	Dividend		UNION PACIFIC CORP			143.00
12/30/15	Dividend		UNION PACIFIC CORP			204.05
			Sub Total			701.95
03/10/15	Dividend		UNITED TECHS CORP	COM		241.28
06/10/15	Dividend		UNITED TECHS CORP	COM		241.28
09/10/15	Dividend		UNITED TECHS CORP	COM		241.28
12/10/15	Dividend		UNITED TECHS CORP	COM		316.80
			Sub Total			1,040.64
06/02/15	Dividend		VISA INC CL A SHRS			36.96
09/01/15	Dividend		VISA INC CL A SHRS			36.96
12/01/15	Dividend		VISA INC CL A SHRS			43.12
			Sub Total			117.04
01/05/15	Rpt Fgn Div		ACE LIMITED			167.70
04/21/15	Rpt Fgn Div		ACE LIMITED			154.05
07/21/15	Rpt Fgn Div		ACE LIMITED			158.79
10/21/15	Rpt Fgn Div		ACE LIMITED			261.97
			Sub Total			742.51
01/05/15	Dividend		WAL-MART STORES INC			220.80
04/06/15	Dividend		WAL-MART STORES INC			205.31
06/01/15	Dividend		WAL-MART STORES INC			205.31

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/11/15	Rpt Fgn Div		SABMILLER PLC SPON ADR			113.48
			Sub Total			464.40
03/12/15	Dividend		WALGREENS BOOTS ALLIANCE			94.50
06/12/15	Dividend		WALGREENS BOOTS ALLIANCE			94.50
09/11/15	Dividend		WALGREENS BOOTS ALLIANCE			100.80
12/11/15	Dividend		WALGREENS BOOTS ALLIANCE			100.80
			Sub Total			390.60
01/07/15	Rpt Fgn Div		TOTAL S.A. SP ADR			528.64
04/15/15	Rpt Fgn Div		TOTAL S.A. SP ADR			394.10
07/10/15	Rpt Fgn Div		TOTAL S.A. SP ADR			398.06
10/29/15	Rpt Fgn Div		TOTAL S.A. SP ADR			407.29
			Sub Total			1,728.09
02/09/15	Dividend		TEXAS INSTRUMENTS			205.02
05/18/15	Dividend		TEXAS INSTRUMENTS			244.80
08/17/15	Dividend		TEXAS INSTRUMENTS			244.80
11/16/15	Dividend		TEXAS INSTRUMENTS			336.68
			Sub Total			1,031.30
03/10/15	Dividend		TARGET CORP COM			145.60
06/10/15	Dividend		TARGET CORP COM			145.60
09/10/15	Dividend		TARGET CORP COM			156.80
12/10/15	Dividend		TARGET CORP COM			172.48
			Sub Total			620.48
03/16/15	Dividend		TIME WARNER CABLE INC			54.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/15/15	Dividend		PRAXAIR INC			226.66
			Sub Total			769.36
02/17/15	Dividend		PROCTER & GAMBLE CO			420.91
05/15/15	Dividend		PROCTER & GAMBLE CO			433.54
08/17/15	Dividend		PROCTER & GAMBLE CO			396.41
11/16/15	Dividend		PROCTER & GAMBLE CO			256.54
			Sub Total			1,507.40
03/25/15	Dividend		QUALCOMM INC			151.82
06/24/15	Dividend		QUALCOMM INC			173.28
09/23/15	Dividend		QUALCOMM INC			173.28
12/18/15	Dividend		QUALCOMM INC			234.72
			Sub Total			732.90
03/20/15	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			329.00
08/22/15	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			329.00
09/21/15	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			329.00
12/18/15	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			388.22
			Sub Total			1,375.22
04/20/15	Rpt Fgn Div		ROCHE HLDG LTD SPN ADR			1,209.67
01/16/15	Dividend		STATE STREET CORP			90.60
04/16/15	Dividend		STATE STREET CORP			122.10
07/16/15	Dividend		STATE STREET CORP			138.38
10/15/15	Dividend		STATE STREET CORP			138.38
			Sub Total			489.46
08/21/15	Rpt Fgn Div		SABMILLER PLC SPON ADR			350.92

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
04/15/15	Dividend		OCCIDENTAL PETE CORP CAL			391 68
07/15/15	Dividend		OCCIDENTAL PETE CORP CAL			408 00
10/15/15	Dividend		OCCIDENTAL PETE CORP CAL			408 00
			Sub Total			1,599.36
01/28/15	Dividend		ORACLE CORP \$0.01 DEL			66.36
04/28/15	Dividend		ORACLE CORP \$0.01 DEL			74.55
07/29/15	Dividend		ORACLE CORP \$0.01 DEL			74.55
10/28/15	Dividend		ORACLE CORP \$0.01 DEL			74.55
			Sub Total			290.01
01/09/15	Dividend		PHILIP MORRIS INTL INC			1,117 00
04/10/15	Dividend		PHILIP MORRIS INTL INC			1,117.00
07/10/15	Dividend		PHILIP MORRIS INTL INC			1,117 00
10/14/15	Dividend		PHILIP MORRIS INTL INC			1,139 34
			Sub Total			4,490.34
03/02/15	Dividend		PHILLIPS 66 SHS			65 50
06/01/15	Dividend		PHILLIPS 66 SHS			73 36
09/01/15	Dividend		PHILLIPS 66 SHS			73 36
			Sub Total			212.22
01/07/15	Dividend		PEPSICO INC			278 38
03/31/15	Dividend		PEPSICO INC			254 80
06/30/15	Dividend		PEPSICO INC			273 27
09/30/15	Dividend		PEPSICO INC			273.27
			Sub Total			1,079.72
03/16/15	Dividend		PRAXAIR INC			180 90
06/15/15	Dividend		PRAXAIR INC			180.90
09/15/15	Dividend		PRAXAIR INC			180 90



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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/16/15	Dividend		KRAFT FOODS GROUP INC			72 60
03/16/15	Dividend		LAUDER ESTEE COS INC A			103 20
06/15/15	Dividend		LAUDER ESTEE COS INC A			103 20
09/15/15	Dividend		LAUDER ESTEE COS INC A			103 20
12/15/15	Dividend		LAUDER ESTEE COS INC A			129 00
			Sub Total		438.60	
01/08/15	Dividend		MERCK AND CO INC SHS			172 80
01/15/15	Dividend		MONDELEZ INTERNATIONAL			60.90
03/16/15	Dividend		MCDONALDS CORP COM			284 75
06/15/15	Dividend		MCDONALDS CORP COM			284 75
09/16/15	Dividend		MCDONALDS CORP COM			284 75
12/15/15	Dividend		MCDONALDS CORP COM			298.15
			Sub Total		1,152.40	
12/10/15	Dividend		MICROSOFT CORP			176 76
04/20/15	Rpt Fgn Div		NOVARTIS ADR			821 11
04/15/15	Dividend		TWENTY-FIRST CENTURY			136 20
10/14/15	Dividend		TWENTY-FIRST CENTURY			136.20
			Sub Total		272.40	
05/29/15	Rpt Fgn Div		NESTLE S A REP RG SH ADR			1,825.56
10/05/15	Dividend		NIKE INC CL B			48 44
03/31/15	Rpt Fgn Div		NOVO NORDISK A S ADR			607 34
01/15/15	Dividend		OCCIDENTAL PETE CORP CAL			391 68

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/30/15	Dividend		GILEAD SCIENCES INC COM			96.75
			Sub Total			280.79
03/02/15	Dividend		INTEL CORP			141.12
06/01/15	Dividend		INTEL CORP			141.12
09/01/15	Dividend		INTEL CORP			141.12
			Sub Total			423.36
03/10/15	Dividend		INTL BUSINESS MACHINES			326.70
06/10/15	Dividend		INTL BUSINESS MACHINES			386.10
09/10/15	Dividend		INTL BUSINESS MACHINES			386.10
12/10/15	Dividend		INTL BUSINESS MACHINES			300.30
			Sub Total			1,399.20
06/30/15	Dividend		INTERCONTINENTAL			66.00
09/30/15	Dividend		INTERCONTINENTAL			66.00
12/31/15	Dividend		INTERCONTINENTAL			72.75
			Sub Total			204.75
02/02/15	Dividend		JPMORGAN CHASE & CO			379.20
04/30/15	Dividend		JPMORGAN CHASE & CO			358.00
07/31/15	Dividend		JPMORGAN CHASE & CO			393.80
11/02/15	Dividend		JPMORGAN CHASE & CO			393.80
			Sub Total			1,524.80
03/10/15	Dividend		JOHNSON AND JOHNSON COM			392.70
06/09/15	Dividend		JOHNSON AND JOHNSON COM			237.00
09/08/15	Dividend		JOHNSON AND JOHNSON COM			237.00
			Sub Total			866.70

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/29/15	Dividend		DISNEY (WALT) CO COM STK			264.00
			Sub Total			550.35
03/10/15	Dividend		EXXON MOBIL CORP COM			750.72
08/10/15	Dividend		EXXON MOBIL CORP COM			794.24
09/10/15	Dividend		EXXON MOBIL CORP COM			709.56
12/10/15	Dividend		EXXON MOBIL CORP COM			826.36
			Sub Total			3,080.88
01/30/15	Dividend		EOG RESOURCES INC			17.92
04/30/15	Dividend		EOG RESOURCES INC			17.92
07/31/15	Dividend		EOG RESOURCES INC			17.92
10/30/15	Dividend		EOG RESOURCES INC			17.92
			Sub Total			71.68
01/09/15	Dividend		FRANKLIN RES INC			91.65
01/09/15	Dividend		FRANKLIN RES INC			305.50
04/15/15	Dividend		FRANKLIN RES INC			90.90
07/15/15	Dividend		FRANKLIN RES INC			90.90
10/15/15	Dividend		FRANKLIN RES INC			90.90
			Sub Total			669.85
01/26/15	Dividend		GENERAL ELECTRIC			194.81
04/27/15	Dividend		GENERAL ELECTRIC			97.75
			Sub Total			292.56
06/29/15	Dividend		GILEAD SCIENCES INC COM			92.02
09/29/15	Dividend		GILEAD SCIENCES INC COM			92.02

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/10/15	Dividend		CHEVRON CORP			818.55
			Sub Total			2,831.22
03/02/15	Dividend		CONOCOPHILLIPS			516.84
06/01/15	Dividend		CONOCOPHILLIPS			516.84
09/01/15	Dividend		CONOCOPHILLIPS			484.70
12/01/15	Dividend		CONOCOPHILLIPS			484.70
			Sub Total			2,003.08
02/20/15	Dividend		CATERPILLAR INC DEL			147.00
05/20/15	Dividend		CATERPILLAR INC DEL			147.00
08/20/15	Dividend		CATERPILLAR INC DEL			161.70
			Sub Total			455.70
04/15/15	Dividend		CALIFORNIA RESOURCES			2.17
07/15/15	Dividend		CALIFORNIA RESOURCES			2.17
			Sub Total			4.34
04/01/15	Dividend		COCA COLA COM			549.45
07/01/15	Dividend		COCA COLA COM			549.45
10/01/15	Dividend		COCA COLA COM			549.45
12/15/15	Dividend		COCA COLA COM			633.60
			Sub Total			2,281.95
04/10/15	Rpt Fgn Div		DIAGEO PLC SPSP ADR NEW			217.09
10/14/15	Rpt Fgn Div		DIAGEO PLC SPSP ADR NEW			363.29
			Sub Total			580.38
01/08/15	Dividend		DISNEY (WALT) CO COM STK			286.35

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
08/13/15	Dividend		APPLE INC			421.20
11/12/15	Dividend		APPLE INC			539.24
			Sub Total			1,637.60
01/02/15	Dividend		AUTOMATIC DATA PROC			132.30
04/01/15	Dividend		AUTOMATIC DATA PROC			124.95
07/01/15	Dividend		AUTOMATIC DATA PROC			124.95
10/01/15	Dividend		AUTOMATIC DATA PROC			60.27
			Sub Total			442.47
03/24/15	Dividend		BLACKROCK INC			200.56
06/23/15	Dividend		BLACKROCK INC			200.56
09/22/15	Dividend		BLACKROCK INC			200.56
12/23/15	Dividend		BLACKROCK INC			231.08
			Sub Total			832.76
01/28/15	Dividend		COMCAST CORP NEW CL A			92.48
04/22/15	Dividend		COMCAST CORP NEW CL A			95.25
07/22/15	Dividend		COMCAST CORP NEW CL A			178.75
10/28/15	Dividend		COMCAST CORP NEW CL A			178.75
			Sub Total			545.23
01/26/15	Rpt Fgn Div		CANADIAN PACIFIC RAILWAY			32.07
04/27/15	Rpt Fgn Div		CANADIAN PACIFIC RAILWAY			32.97
07/27/15	Rpt Fgn Div		CANADIAN PACIFIC RAILWAY			30.62
10/26/15	Rpt Fgn Div		CANADIAN PACIFIC RAILWAY			30.33
			Sub Total			125.99
03/10/15	Dividend		CHEVRON CORP			670.89
06/10/15	Dividend		CHEVRON CORP			670.89
09/10/15	Dividend		CHEVRON CORP			670.89

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
05/11/15	Dividend		AIR PRODUCTS&CHEM			120.69
08/10/15	Dividend		AIR PRODUCTS&CHEM			120.69
11/09/15	Dividend		AIR PRODUCTS&CHEM			120.69
			Sub Total			491.43
01/09/15	Dividend		ALTRIA GROUP INC			550.68
04/10/15	Dividend		ALTRIA GROUP INC			444.08
07/10/15	Dividend		ALTRIA GROUP INC			444.08
10/09/15	Dividend		ALTRIA GROUP INC			482.51
			Sub Total			1,921.35
05/20/15	Rpt Fgn Div		ANHEUSER-BUSCH INBEV ADR			428.12
11/30/15	Rpt Fgn Div		ANHEUSER-BUSCH INBEV ADR			514.67
			Sub Total			942.79
05/11/15	Rpt Fgn Div		ASML HLDG NV NY REG SHS			79.06
02/13/15	Dividend		ABBVIE INC SHS			234.71
05/15/15	Dividend		ABBVIE INC SHS			244.29
08/14/15	Dividend		ABBVIE INC SHS			310.59
11/16/15	Dividend		ABBVIE INC SHS			310.59
			Sub Total			1,100.18
02/10/15	Dividend		AMER EXPRESS COMPANY			96.20
05/08/15	Dividend		AMER EXPRESS COMPANY			92.56
08/10/15	Dividend		AMER EXPRESS COMPANY			103.24
11/10/15	Dividend		AMER EXPRESS COMPANY			103.24
			Sub Total			395.24
02/12/15	Dividend		APPLE INC			321.48
05/14/15	Dividend		APPLE INC			355.68

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/21/15	Purchase	33	ACE LIMITED WE MAKE A MKT IN ISSUE	109.18	3,603.27	
10/21/15	Purchase	115	PER ADVISORY AGREEMENT WELLS FARGO & CO NEW DEL	52.97	6,092.23	
12/22/15	Sale	-133	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	72.42		9,632.62CR
12/22/15	Purchase	275	EOG RESOURCES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	107.18	29,476.07	
12/22/15	Sale	-413	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY	43.61		18,013.08CR
12/22/15	Sale	-154	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	44.55		6,860.80CR
12/22/15	Purchase	72	TOTAL S A SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	116.12	8,361.01	
12/30/15	Stock Dividend	179	ACE LIMITED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE NIKE INC CL B HOLDING 179:0000 PAY DATE 12/23/2015			
Net Total					659,512.77	475,550.45
Dividends and Interest						
02/13/15	Dividend		ABBOTT LABS			171.12
05/15/15	Dividend		ABBOTT LABS			171.12
08/17/15	Dividend		ABBOTT LABS			171.12
11/16/15	Dividend		ABBOTT LABS			171.12
Sub Total						684.48
02/09/15	Dividend		AIR PRODUCTS&CHEM			129.36

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/21/15	Purchase	18	PEPSICO INC WE MAKE A MKT IN ISSUE	99.73	1,795.32	
10/21/15	Purchase	64	PER ADVISORY AGREEMENT. PRAXAIR INC	109.04	6,979.19	
10/21/15	Purchase	48	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. PROCTER & GAMBLE CO	74.90	3,595.67	
10/21/15	Purchase	128	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT QUALCOMM INC	59.58	7,627.51	
10/21/15	Purchase	63	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT ROYAL DUTCH SHELL PLC SPONS ADR A	55.93	3,524.21	
10/21/15	Purchase	157	WE MAKE A MKT IN ISSUE ROCHE HLDG LTD SPN ADR EXECUTED 100% AGENCY	34.04	5,344.28	
10/21/15	Purchase	102	PRICE SHOWN IS AVERAGE STATE STREET CORP	68.53	6,990.39	
10/21/15	Purchase	81	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT TOTAL S A SP ADR	51.78	4,203.37	
10/21/15	Purchase	166	WE MAKE A MKT IN ISSUE FGN TAX 8.39 TEXAS INSTRUMENTS	52.43	8,704.51	
10/21/15	Purchase	28	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. TARGET CORP COM	75.28	2,108.02	
10/21/15	Purchase	111	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. UNION PACIFIC CORP	93.70	10,400.86	
10/21/15	Purchase	118	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	93.26	11,005.48	



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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/21/15	Purchase	35	INTL BUSINESS MACHINES CORP IBM	149.83	5,244.05	
10/21/15	Purchase	9	WE MAKE A MKT IN ISSUE INTERCONTINENTAL EXCHANGE INC	238.20	2,143.84	
10/21/15	Purchase	32	WE MAKE A MKT IN ISSUE JPMORGAN CHASE & CO	62.58	2,002.72	
10/21/15	Purchase	49	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT MICROSOFT CORP	47.23	2,314.76	
10/21/15	Purchase	58	PRICE SHOWN IS AVERAGE NOVARTIS ADR	94.67	5,490.94	
10/21/15	Purchase	483	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE TWENTY-FIRST CENTURY FOX INC CLASS A	29.21	14,113.21	
10/21/15	Purchase	23	WE MAKE A MKT IN ISSUE NESTLE S A REP RG SH ADR	77.30	1,777.90	
10/21/15	Purchase	6	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE NIKE INC CL B	129.96	779.76	
10/21/15	Purchase	116	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE NOVO NORDISK A S ADR	55.40	6,427.44	
10/21/15	Purchase	78	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE OCCIDENTAL PETE CORP CAL	73.90	5,764.64	
10/21/15	Purchase	120	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ORACLE CORP \$0.01 DEL	37.44	4,493.99	
10/21/15	Purchase	69	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. PHILIP MORRIS INTL INC	87.84	6,061.09	
			WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/21/15	Purchase	44	COMCAST CORP NEW CL A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	61.00	2,684.00	
10/21/15	Purchase	41	CANADIAN PACIFIC RAILWAY LTD	149.39	6,125.09	
10/21/15	Purchase	138	WE MAKE A MKT IN ISSUE CHEVRON CORP	90.57	12,500.03	
10/21/15	Purchase	184	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT CONOCOPHILLIPS	54.84	10,091.90	
10/21/15	Purchase	14	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. CELGENE CORP COM	117.99	1,651.91	
10/21/15	Purchase	255	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE COCA COLA COM	41.99	10,709.97	
10/21/15	Purchase	34	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. DIAGEO PLC SPSPD ADR NEW	113.61	3,863.07	
10/21/15	Purchase	28	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. DISNEY (WALT) CO COM STK	107.99	3,023.88	
10/21/15	Purchase	160	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE EXXON MOBIL CORP COM	82.07	13,132.16	
10/21/15	Purchase	26	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT EOG RESOURCES INC	86.84	2,258.10	
10/21/15	Purchase	299	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. FRANKLIN RES INC	38.63	11,552.55	
10/21/15	Purchase	11	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT GILEAD SCIENCES INC COM	102.58	1,128.48	
			WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/05/15	Exchange	46	ALPHABET INC SHS CL C			
10/05/15	Exchange	-46	PAY DATE 10/05/2015			
10/21/15	Purchase	113	GOOGLE INC SHS CL C	41.88	4,733.56	
			PAY DATE 10/05/2015			
10/21/15	Purchase	34	ABBOTT LABS	160.40	5,453.94	
			WE MAKE A MKT IN ISSUE			
10/21/15	Purchase	17	PER ADVISORY AGREEMENT	138.78	2,359.39	
			ALEXION PHARMS INC			
10/21/15	Purchase	36	WE MAKE A MKT IN ISSUE	115.22	4,148.13	
			PER ADVISORY AGREEMENT			
10/21/15	Purchase	56	ANHEUSER-BUSCH INBEV ADR	88.35	4,947.60	
			WE MAKE A MKT IN ISSUE			
10/21/15	Purchase	211	PER ADVISORY AGREEMENT	55.89	11,794.88	
			ABBVIE INC SHS			
10/21/15	Purchase	7	WE MAKE A MKT IN ISSUE	662.36	4,636.59	
			PER ADVISORY AGREEMENT			
10/21/15	Purchase	243	ALPHABET INC SHS CL C	77.41	18,812.09	
			WE MAKE A MKT IN ISSUE			
10/21/15	Purchase	227	PER ADVISORY AGREEMENT	111.42	25,294.59	
			AMER EXPRESS COMPANY			
10/21/15	Purchase	10	WE MAKE A MKT IN ISSUE	86.92	869.29	
			PER ADVISORY AGREEMENT			
10/21/15	Purchase	14	APPLE INC	328.90	4,604.74	
			WE MAKE A MKT IN ISSUE			
			PER ADVISORY AGREEMENT			
			AUTOMATIC DATA PROC			
			EXECUTED 100% AGENCY			
			PRICE SHOWN IS AVERAGE			
			BLACKROCK INC			
			PER ADVISORY AGREEMENT			
			ML ACTED AS AGENT			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/02/15	Sale	-210	CATERPILLAR INC DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.32		15,818.21CR
09/02/15	Purchase	46	GOOGLE INC SHS CL C EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	628.32	28,903.02	
09/02/15	Sale	-588	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.42		16,711.36CR
09/02/15	Sale	-101	INTL BUSINESS MACHINES CORP IBM EXECUTED 100% AGENCY	147.60		14,907.99CR
09/02/15	Sale	-316	JOHNSON AND JOHNSON COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	95.18		30,076.74CR
09/02/15	Purchase	442	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.88	19,396.37	
09/02/15	Purchase	173	NIKE INC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	112.22	19,414.98	
09/02/15	Sale	-131	PHILLIPS 66 SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	76.48		10,019.11CR
09/02/15	Sale	-259	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.85		18,352.14CR
09/02/15	Sale	-285	WAL-MART STORES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	65.04		18,537.86CR
09/02/15	Purchase	136	WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.64	7,295.41	
09/03/15	Purchase	12	ALEXION PHARMS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	178.67	2,144.15	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/11/15	Sale	-72	TIME WARNER CABLE INC SHS	176.59		12,714.67CR
06/12/15	Purchase	44	EXECUTED 100% AGENCY INTERCONTINENTAL EXCHANGE INC	237.44	10,447.55	
06/12/15	Sale	-75	EXECUTED 100% AGENCY NEW NEWSCORP LLC SHS CL A	14.67		1,100.26CR
07/27/15	Purchase	85	EXECUTED 100% AGENCY ASML HLDG NV NY REG SHS	100.82	8,569.87	
07/27/15	Purchase	82	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VERISIGN INC	65.75	5,391.64	
07/27/15	Purchase	154	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ACE LIMITED	106.53	16,405.87	
07/27/15	Sale	-134	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE WAL-MART STORES INC	73.10		9,795.69CR
07/28/15	Purchase	18	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ASML HLDG NV NY REG SHS	101.37	1,824.84	
07/28/15	Purchase	77	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VERISIGN INC	66.11	5,090.61	
09/02/15	Purchase	97	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ALEXION PHARMS INC	178.06	17,272.65	
09/02/15	Purchase	74	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ANHEUSER-BUSCH INBEV ADR	109.74	8,121.47	
09/02/15	Sale	-132	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE AUTOMATIC DATA PROC	78.28		10,332.97CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/02/15	Purchase	77	VISA INC CL A SHRS PER ADVISORY AGREEMENT.	272.99	21,020.68	
03/24/15	Stock Dividend	231	EXECUTED 100% AGENCY VISA INC CL A SHRS HOLDING 77 0000			
06/11/15	Purchase	130	PAY DATE 03/18/2015 ABBVIE INC SHS EXECUTED 100% AGENCY	68.04	8,846 10	
06/11/15	Purchase	126	PRICE SHOWN IS AVERAGE APPLE INC EXECUTED 100% AGENCY	128.02	16,131 25	
06/11/15	Purchase	334	PRICE SHOWN IS AVERAGE COMCAST CORP NEW CL A EXECUTED 100% AGENCY	58.00	19,373 54	
06/11/15	Sale	-53	PRICE SHOWN IS AVERAGE CONOCOPHILLIPS EXECUTED 100% AGENCY	63.20		3,349.92CR
06/11/15	Purchase	44	PRICE SHOWN IS AVERAGE CELGENE CORP. COM EXECUTED 100% AGENCY	111.17	4,891.86	
06/11/15	Sale	-217	PRICE SHOWN IS AVERAGE CALIFORNIA RESOURCES CORP SHS EXECUTED 100% AGENCY	7 58		1,645.68CR
06/11/15	Sale	-116	EXXON MOBIL CORP COM EXECUTED 100% AGENCY	84.94		9,853.90CR
06/11/15	Purchase	44	PRICE SHOWN IS AVERAGE INTERCONTINENTAL EXCHANGE INC	235 96	10,382.37	
06/11/15	Sale	-85	EXECUTED 100% AGENCY NEW NEWSCORP LLC SHS CL A	14.86		1,263 63CR
06/11/15	Sale	-56	EXECUTED 100% AGENCY PROCTER & GAMBLE CO EXECUTED 100% AGENCY	77 89		4,361.91CR
			PRICE SHOWN IS AVERAGE			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/26/15	Sale	-375	MONDELEZ INTERNATIONAL INC	36.99		13,872.83CR
02/26/15	Sale	-125	PER ADVISORY AGREEMENT MCDONALDS CORP COM	94.24		11,780.26CR
02/26/15	Purchase	80	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE NOVARTIS ADR	102.61	8,209.34	
02/26/15	Purchase	125	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE STATE STREET CORP	76.98	9,623.28	
02/26/15	Purchase	117	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE TEXAS INSTRUMENTS	58.07	6,794.95	
03/02/15	Purchase	170	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE DISNEY (WALT) CO COM STK	105.72	17,973.10	
03/02/15	Purchase	266	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY FACEBOOK INC	79.70	21,202.65	
03/02/15	Sale	-425	CLASS A COMMON STOCK PER ADVISORY AGREEMENT. GENERAL ELECTRIC	25.86		10,994.42CR
03/02/15	Sale	-104	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY JOHNSON AND JOHNSON COM	100.38		10,439.62CR
03/02/15	Sale	-180	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY MERCK AND CO INC SHS	58.63		10,553.32CR
03/02/15	Sale	-113	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY TOTAL S A SP ADR	53.93		6,094.14CR
03/02/15	Purchase	72	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY UNION PACIFIC CORP	122.16	8,796.00	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/13/15	Sale	-4	TIME WARNER CABLE INC SHS	149.35		597.39CR
01/13/15	Sale	-29	PER ADVISORY AGREEMENT. UNION PACIFIC CORP	116.64		3,382.53CR
01/13/15	Sale	-40	PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE UNITED TECHS CORP COM	114.64		4,585.50CR
01/13/15	Sale	-21	PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE ACE LIMITED	114.72		2,409.28CR
01/13/15	Sale	-41	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE WAL-MART STORES INC	90.37		3,705.09CR
01/13/15	Sale	-37	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY WELLS FARGO & CO NEW DEL	53.43		1,976.98CR
01/14/15	Purchase	278	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE ROCHE HLDG LTD SPN ADR	34.41	9,568.23	
01/15/15	Purchase	83	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY NOVO NORDISK A S ADR	43.60	3,619.32	
02/09/15	Sale	-90	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY CDK GLOBAL INC SHS	44.54		4,008.70CR
02/26/15	Sale	-141	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY JOHNSON AND JOHNSON COM	100.43		14,160.37CR
02/26/15	Sale	-119	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE KRAFT FOODS GROUP INC SHS	63.90		7,604.41CR
02/26/15	Sale	-168	PER ADVISORY AGREEMENT. MERCK AND CO INC SHS PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	58.40		9,811.66CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/13/15	Sale	-10	MCDONALDS CORP COM PER ADVISORY AGREEMENT.	94 14		941 38CR
01/13/15	Sale	-29	WE MAKE A MKT IN ISSUE NOVARTIS ADR	95.53		2,770 48CR
01/13/15	Sale	-31	PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE TWENTY-FIRST CENTURY	35 78		1,109.16CR
01/13/15	Sale	-56	FOX INC CLASS A PER ADVISORY AGREEMENT ORACLE CORP \$0.01 DEL	43 88		2,457 23CR
01/13/15	Sale	-36	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE PEPSICO INC	97 71		3,517 63CR
01/13/15	Sale	-5	PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE PRAXAIR INC	128.40		642.03CR
01/13/15	Sale	-43	PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE PROCTER & GAMBLE CO	91 04		3,914.69CR
01/13/15	Sale	-13	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY QUALCOMM INC	75.14		976 80CR
01/13/15	Sale	-20	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE STATE STREET CORP	76 96		1,539.17CR
01/13/15	Sale	-81	PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE WALGREENS BOOTS ALLIANCE INC	77 59		6,284.65CR
01/13/15	Sale	-107	PER ADVISORY AGREEMENT. TEXAS INSTRUMENTS PER ADVISORY AGREEMENT.	53.70		5,746.22CR
01/13/15	Sale	-105	WE MAKE A MKT IN ISSUE TARGET CORP COM PER ADVISORY AGREEMENT.	77.33		8,120.00CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/13/15	Sale	-557	COCA COLA COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	43.42		24,185.41CR
01/13/15	Sale	-19	DISNEY (WALT) CO COM STK PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	93.97		1,785.50CR
01/13/15	Sale	-5	FRANKLIN RES INC PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	53.75		268.74CR
01/13/15	Sale	-422	GENERAL ELECTRIC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	24.29		10,253.99CR
01/13/15	Sale	-9	GILEAD SCIENCES INC COM PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	101.63		914.65CR
01/13/15	Sale	-66	INTEL CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	36.86		2,432.71CR
01/13/15	Sale	-53	JPMORGAN CHASE & CO PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	60.53		3,208.18CR
01/13/15	Sale	-43	JOHNSON AND JOHNSON COM PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	106.37		4,573.95CR
01/13/15	Sale	-13	KRAFT FOODS GROUP INC SHS PER ADVISORY AGREEMENT.	64.01		832.16CR
01/13/15	Sale	-10	LAUDER ESTEE COS INC A PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	75.53		755.38CR
01/13/15	Sale	-36	MERCK AND CO INC SHS PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	62.75		2,258.95CR
01/13/15	Sale	-31	MONDELEZ INTERNATIONAL INC PER ADVISORY AGREEMENT.	37.63		1,166.63CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/13/15	Sale	-85	ABBOTT LABS PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	45.67		3,882.12CR
01/13/15	Sale	-19	AIR PRODUCTS&CHEM PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	145.39		2,762.35CR
01/13/15	Sale	-205	ALTRIA GROUP INC PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	50.66		10,385.62CR
01/13/15	Sale	-12	ANHEUSER-BUSCH INBEV ADR PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	113.35		1,360.21CR
01/13/15	Sale	-16	ASML HLDG NV NY REG SHS PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	103.76		1,660.12CR
01/13/15	Sale	-140	ABBVIE INC SHS PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	67.96		9,514.20CR
01/13/15	Sale	-14	AMER EXPRESS COMPANY PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	91.31		1,278.37CR
01/13/15	Sale	-110	APPLE INC PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	111.86		12,304.40CR
01/13/15	Sale	-15	AUTOMATIC DATA PROC PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE	85.10		1,276.56CR
01/13/15	Sale	-14	BLACKROCK INC PER ADVISORY AGREEMENT ML ACTED AS AGENT	353.23		4,945.11CR
01/13/15	Sale	-30	COMCAST CORP NEW CL A PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	56.99		1,709.77CR
01/13/15	Sale	-39	CELGENE CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	115.15		4,490.89CR

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	ACE LIMITED	07/10/13	8,232.06	10,516.50	2,284.44	242.00
102	ACE LIMITED	11/22/13	10,462.09	11,918.70	1,456.61	274.00
27	ACE LIMITED	09/10/14	2,854.55	3,154.95	300.40	73.00
18	ACE LIMITED	09/11/14	1,900.94	2,103.30	202.36	49.00
154	ACE LIMITED	07/22/15	16,405.87	17,994.90	1,589.03	413.00
33	ACE LIMITED	10/16/15	3,603.27	3,856.05	252.78	89.00
72	ACE LIMITED	12/17/15	8,361.01	8,413.20	52.19	193.00
165	XILINX INC	05/14/12	5,444.39	7,750.05	2,305.66	205.00
29	XILINX INC	09/19/12	1,021.96	1,362.13	340.17	36.00
6	XILINX INC	06/06/13	237.65	281.82	44.17	8.00
407	WELLS FARGO & CO NEW DEL	07/10/13	17,034.74	22,124.52	5,089.78	611.00
136	WELLS FARGO & CO NEW DEL	08/28/15	7,295.41	7,392.96	97.55	204.00
115	WELLS FARGO & CO NEW DEL	10/16/15	6,092.23	6,251.40	159.17	173.00
Total Equities			1,755,416.82	2,202,510.73	447,093.91	56,259.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
197	TARGET CORP COM	03/01/11	10,385.35	14,304.17	3,918.82	442.00
37	TARGET CORP COM	09/19/12	2,404.26	2,686.57	282.31	83.00
20	TARGET CORP COM	06/06/13	1,397.11	1,452.20	55.09	45.00
28	TARGET CORP COM	10/16/15	2,108.02	2,033.08	(74.94)	63.00
188	UNION PACIFIC CORP	02/03/14	16,366.87	14,701.60	(1,665.27)	414.00
72	UNION PACIFIC CORP	02/25/15	8,796.00	5,630.40	(3,165.60)	159.00
111	UNION PACIFIC CORP	10/16/15	10,400.86	8,680.20	(1,720.66)	245.00
4	UNITED TECHS CORP COM	10/16/06	268.12	384.28	116.16	11.00
91	UNITED TECHS CORP COM	12/20/06	5,760.30	8,742.37	2,982.07	233.00
73	UNITED TECHS CORP COM	10/25/07	5,528.03	7,013.11	1,485.08	187.00
50	UNITED TECHS CORP COM	05/24/11	4,288.95	4,803.50	514.55	128.00
126	UNITED TECHS CORP COM	09/19/12	10,278.64	12,104.82	1,826.18	323.00
33	UNITED TECHS CORP COM	06/06/13	3,032.62	3,170.31	137.69	85.00
118	UNITED TECHS CORP COM	10/16/15	11,005.48	11,336.26	330.78	303.00
82	VERISIGN INC	07/22/15	5,391.64	7,163.52	1,771.88	
77	VERISIGN INC	07/23/15	5,090.61	6,726.72	1,636.11	
308	VISA INC CL A SHRS	02/25/15	21,020.68	23,885.40	2,864.72	173.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
164	WALGREENS BOOTS ALLIANCE INC	12/20/06	7,511 20	13,965 42	6,454 22	237.00
38	WALGREENS BOOTS ALLIANCE INC	06/03/09	1,188.02	3,235 89	2,047 87	55.00
78	WALGREENS BOOTS ALLIANCE INC	09/19/12	2,801 93	6,642 09	3,840 16	113.00
135	TOTAL S.A. SP ADR	03/01/11	8,054 62	6,068.25	(1,986 37)	308.00
56	TOTAL S.A. SP ADR	06/01/11	3,163 32	2,517 20	(646.12)	128.00
67	TOTAL S.A. SP ADR	09/01/11	3,265 43	3,011 65	(253 78)	153.00
177	TOTAL S.A. SP ADR	09/19/12	9,423 06	7,956 15	(1,466.91)	403.00
81	TOTAL S.A. SP ADR	10/16/15	4,203 37	3,640.95	(562 42)	185.00
110	TEXAS INSTRUMENTS	10/25/07	3,430 92	6,029 10	2,598.18	168.00
108	TEXAS INSTRUMENTS	10/25/10	3,124 86	5,919.48	2,794 62	165.00
329	TEXAS INSTRUMENTS	09/19/12	9,460.40	18,032.49	8,572.09	501.00
56	TEXAS INSTRUMENTS	06/06/13	1,972.81	3,069 36	1,096.55	86.00
117	TEXAS INSTRUMENTS	02/23/15	6,794 95	6,412.77	(382 18)	178.00
166	TEXAS INSTRUMENTS	10/16/15	8,704 51	9,098.46	393 95	253.00
26	TARGET CORP COM	12/20/06	1,507 74	1,887 86	380.12	59.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
203	ROCHE HLDG LTD SPN ADR	01/22/10	4,514.08	6,997.41	2,483.33	168.00
60	ROCHE HLDG LTD SPN ADR	01/26/10	1,319.25	2,068.20	748.95	50.00
218	ROCHE HLDG LTD SPN ADR	01/27/10	4,761.82	7,514.46	2,752.64	180.00
382	ROCHE HLDG LTD SPN ADR	09/19/12	9,200.47	13,167.54	3,967.07	316.00
64	ROCHE HLDG LTD SPN ADR	06/06/13	1,931.20	2,206.08	274.88	53.00
278	ROCHE HLDG LTD SPN ADR	01/09/15	9,568.23	9,582.66	14.43	230.00
157	ROCHE HLDG LTD SPN ADR	10/16/15	5,344.28	5,411.79	67.51	130.00
130	STATE STREET CORP	11/22/13	9,453.03	8,626.80	(826.23)	177.00
124	STATE STREET CORP	09/10/14	8,952.80	8,228.64	(724.16)	169.00
28	STATE STREET CORP	09/11/14	2,020.94	1,858.08	(162.86)	39.00
125	STATE STREET CORP	02/23/15	9,623.28	8,295.00	(1,328.28)	170.00
102	STATE STREET CORP	10/16/15	6,990.39	6,768.72	(221.67)	139.00
61	SABMILLER PLC SPON ADR	03/22/12	2,488.91	3,655.73	1,166.82	68.00
84	SABMILLER PLC SPON ADR	03/23/12	3,409.29	5,034.12	1,624.83	94.00
18	SABMILLER PLC SPON ADR	09/19/12	793.44	1,078.74	285.30	20.00
17	SABMILLER PLC SPON ADR	06/06/13	860.03	1,018.81	158.78	19.00
224	SABMILLER PLC SPON ADR	04/08/14	11,791.34	13,424.32	1,632.98	249.00

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Equities						
15	PRAXAIR INC	10/21/05	701 10	1,536 00	834 90	43 00
17	PRAXAIR INC	03/24/06	946 19	1,740 80	794.61	49 00
26	PRAXAIR INC	05/16/06	1,448 48	2,662 40	1,213.92	75 00
58	PRAXAIR INC	10/16/06	3,455 06	5,939.20	2,484 14	166.00
76	PRAXAIR INC	12/20/06	4,734 80	7,782 40	3,047 60	218 00
39	PRAXAIR INC	09/19/12	4,229 55	3,993 60	(235 95)	112 00
22	PRAXAIR INC	06/06/13	2,506 66	2,252 80	(253 86)	63 00
64	PRAXAIR INC	10/16/15	6,979.19	6,553 60	(425 59)	184 00
256	PROCTER & GAMBLE CO	09/19/12	17,793 41	20,328 96	2,535 55	679.00
83	PROCTER & GAMBLE CO	06/06/13	6,317 60	6,591 03	273 43	221 00
48	PROCTER & GAMBLE CO	10/16/15	3,595 67	3,811.68	216 01	128 00
59	QUALCOMM INC	11/30/06	2,154.14	2,949 12	794.98	114.00
60	QUALCOMM INC	12/20/06	2,306 40	2,999.10	692.70	116.00
138	QUALCOMM INC	05/23/08	6,528 13	6,897.93	369.80	265 00
48	QUALCOMM INC	09/19/12	3,133 29	2,399 28	(734.01)	93 00
56	QUALCOMM INC	06/06/13	3,507 11	2,799.16	(707.95)	108 00
128	QUALCOMM INC	10/16/15	7,627 51	6,398 08	(1,229 43)	246 00

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Equities						
63	ORACLE CORP \$0 01 DEL	06/06/13	2,090.16	2,301.39	211.23	38.00
195	ORACLE CORP \$0 01 DEL	07/10/13	6,081.35	7,123.35	1,042.00	117.00
120	ORACLE CORP \$0 01 DEL	10/16/15	4,493.99	4,383.60	(110.39)	72.00
80	PHILIP MORRIS INTL INC	10/21/05	3,080.59	7,032.80	3,952.21	327.00
213	PHILIP MORRIS INTL INC	10/16/06	8,887.56	18,724.83	9,837.27	870.00
248	PHILIP MORRIS INTL INC	12/20/06	11,252.40	21,801.68	10,549.28	1,012.00
43	PHILIP MORRIS INTL INC	04/19/07	2,071.16	3,780.13	1,708.97	176.00
201	PHILIP MORRIS INTL INC	04/10/08	9,851.77	17,669.91	7,818.14	821.00
123	PHILIP MORRIS INTL INC	01/13/09	5,222.65	10,812.93	5,590.28	502.00
63	PHILIP MORRIS INTL INC	03/31/09	2,253.28	5,538.33	3,285.05	258.00
146	PHILIP MORRIS INTL INC	06/06/13	13,130.38	12,834.86	(295.52)	596.00
69	PHILIP MORRIS INTL INC	10/16/15	6,061.09	6,065.79	4.70	282.00
44	PEPSICO INC	10/16/06	2,761.44	4,396.48	1,635.04	124.00
201	PEPSICO INC	12/20/06	12,715.26	20,083.92	7,368.66	565.00
119	PEPSICO INC	09/19/12	8,462.74	11,890.48	3,427.74	335.00
25	PEPSICO INC	06/06/13	2,028.13	2,498.00	469.87	71.00
18	PEPSICO INC	10/16/15	1,795.32	1,798.56	3.24	51.00

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Equities						
5	NOVO NORDISK A S ADR	05/05/08	68.27	290.40	222.13	3.00
10	NOVO NORDISK A S ADR	05/06/08	136.65	580.80	444.15	6.00
25	NOVO NORDISK A S ADR	05/07/08	334.21	1,452.00	1,117.79	14.00
5	NOVO NORDISK A S ADR	05/08/08	67.06	290.40	223.34	3.00
10	NOVO NORDISK A S ADR	05/09/08	134.79	580.80	446.01	6.00
15	NOVO NORDISK A S ADR	05/12/08	203.22	871.20	667.98	8.00
160	NOVO NORDISK A S ADR	06/06/13	5,234.78	9,292.80	4,058.02	86.00
83	NOVO NORDISK A S ADR	01/12/15	3,619.32	4,820.64	1,201.32	45.00
116	NOVO NORDISK A S ADR	10/16/15	6,427.44	6,737.28	309.84	62.00
133	OCCIDENTAL PETE CORP CAL	10/21/05	4,526.79	8,992.13	4,465.34	399.00
52	OCCIDENTAL PETE CORP CAL	10/16/06	2,399.47	3,515.72	1,116.25	156.00
91	OCCIDENTAL PETE CORP CAL	12/20/06	4,380.01	6,152.51	1,772.50	273.00
79	OCCIDENTAL PETE CORP CAL	05/26/11	7,915.05	5,341.19	(2,573.86)	237.00
55	OCCIDENTAL PETE CORP CAL	09/01/11	4,571.83	3,718.55	(853.28)	165.00
134	OCCIDENTAL PETE CORP CAL	09/19/12	11,381.68	9,059.74	(2,321.94)	402.00
78	OCCIDENTAL PETE CORP CAL	10/16/15	5,764.64	5,273.58	(491.06)	234.00
239	ORACLE CORP \$0.01 DEL	05/15/12	6,505.03	8,730.67	2,225.64	144.00

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Equities						
15	TWENTY-FIRST CENTURY FOX INC CLASS A	06/06/13	415.87	407.40	(8.47)	5.00
411	TWENTY-FIRST CENTURY FOX INC CLASS A	04/07/14	13,162.44	11,162.76	(1,999.68)	124.00
483	TWENTY-FIRST CENTURY FOX INC CLASS A	10/16/15	14,113.21	13,118.28	(994.93)	145.00
118	NESTLE S A REP RG SH ADR	10/16/06	4,066.05	8,781.56	4,715.51	226.00
267	NESTLE S A REP RG SH ADR	12/20/06	9,496.25	19,870.14	10,373.89	510.00
132	NESTLE S A REP RG SH ADR	11/27/09	6,339.78	9,823.44	3,483.66	252.00
147	NESTLE S A REP RG SH ADR	09/19/12	9,430.05	10,939.74	1,509.69	281.00
138	NESTLE S A REP RG SH ADR	06/06/13	9,197.70	10,269.96	1,072.26	264.00
23	NESTLE S A REP RG SH ADR	10/16/15	1,777.90	1,711.66	(66.24)	44.00
346	NIKE INC CL B	08/28/15	19,414.98	21,625.00	2,210.02	222.00
12	NIKE INC CL B	10/16/15	779.76	750.00	(29.76)	8.00
484	NOVO NORDISK A S ADR	04/17/08	6,791.18	28,110.72	21,319.54	258.00
15	NOVO NORDISK A S ADR	04/30/08	206.23	871.20	664.97	8.00
15	NOVO NORDISK A S ADR	05/01/08	205.59	871.20	665.61	8.00
5	NOVO NORDISK A S ADR	05/02/08	67.18	290.40	223.22	3.00

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Equities						
23	LAUDER ESTEE COS INC A	06/06/13	1,512.60	2,025.38	512.78	28.00
70	MCDONALDS CORP COM	06/03/09	4,255.58	8,269.80	4,014.22	250.00
146	MCDONALDS CORP COM	11/24/09	9,359.20	17,248.44	7,889.24	520.00
47	MCDONALDS CORP COM	09/19/12	4,376.88	5,552.58	1,175.70	168.00
72	MCDONALDS CORP COM	06/06/13	6,887.82	8,506.08	1,618.26	257.00
442	MICROSOFT CORP	08/28/15	19,396.37	24,522.16	5,125.79	637.00
49	MICROSOFT CORP	10/16/15	2,314.76	2,718.52	403.76	71.00
26	NOVARTIS ADR	06/07/13	1,868.11	2,237.04	368.93	59.00
61	NOVARTIS ADR	06/10/13	4,390.16	5,248.44	858.28	138.00
141	NOVARTIS ADR	06/10/13	10,229.62	12,131.64	1,902.02	319.00
80	NOVARTIS ADR	02/23/15	8,209.34	6,883.20	(1,326.14)	181.00
58	NOVARTIS ADR	10/16/15	5,490.94	4,990.32	(500.62)	131.00
7	TWENTY-FIRST CENTURY FOX INC CLASS A	10/21/05	90.37	190.12	99.75	3.00
149	TWENTY-FIRST CENTURY FOX INC CLASS A	10/16/06	2,750.93	4,046.84	1,295.91	45.00
326	TWENTY-FIRST CENTURY FOX INC CLASS A	12/20/06	6,209.35	8,854.16	2,644.81	98.00



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Equities						
35	INTL BUSINESS MACHINES CORP IBM	10/16/15	5,244.05	4,816.70	(427.35)	182.00
44	INTERCONTINENTAL EXCHANGE INC	06/08/15	10,382.37	11,275.44	893.07	132.00
44	INTERCONTINENTAL EXCHANGE INC	06/09/15	10,447.55	11,275.44	827.89	132.00
9	INTERCONTINENTAL EXCHANGE INC	10/16/15	2,143.84	2,306.34	162.50	27.00
19	JPMORGAN CHASE & CO	12/20/06	917.32	1,254.57	337.25	34.00
172	JPMORGAN CHASE & CO	01/13/09	4,350.16	11,357.16	7,007.00	303.00
93	JPMORGAN CHASE & CO	06/02/09	3,242.28	6,140.79	2,898.51	164.00
218	JPMORGAN CHASE & CO	01/24/11	9,808.56	14,394.54	4,585.98	384.00
379	JPMORGAN CHASE & CO	09/19/12	15,761.36	25,025.37	9,264.01	668.00
14	JPMORGAN CHASE & CO	06/06/13	736.16	924.42	188.26	25.00
32	JPMORGAN CHASE & CO	10/16/15	2,002.72	2,112.96	110.24	57.00
9	LAUDER ESTEE COS INC A	10/21/05	153.31	792.54	639.23	11.00
164	LAUDER ESTEE COS INC A	10/16/06	3,322.64	14,441.84	11,119.20	197.00
228	LAUDER ESTEE COS INC A	12/20/06	4,680.84	20,077.68	15,396.84	274.00
6	LAUDER ESTEE COS INC A	09/19/12	370.56	528.36	157.80	8.00

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Equities						
275	FACEBOOK INC CLASS A COMMON STOCK	12/17/15	29,476.07	28,781.50	(694.57)	
207	FRANKLIN RES INC	05/30/08	7,026.03	7,621.74	595.71	150.00
120	FRANKLIN RES INC	09/19/12	5,055.60	4,418.40	(637.20)	87.00
21	FRANKLIN RES INC	06/06/13	1,039.37	773.22	(266.15)	16.00
258	FRANKLIN RES INC	07/10/13	11,839.88	9,499.56	(2,340.32)	186.00
299	FRANKLIN RES INC	10/16/15	11,552.55	11,009.18	(543.37)	216.00
214	GILEAD SCIENCES INC COM	02/12/14	17,532.20	21,654.66	4,122.46	369.00
11	GILEAD SCIENCES INC COM	10/16/15	1,128.48	1,113.09	(15.39)	19.00
46	INTL BUSINESS MACHINES CORP IBM	01/15/10	6,045.29	6,330.52	285.23	240.00
35	INTL BUSINESS MACHINES CORP IBM	03/12/10	4,469.62	4,816.70	347.08	182.00
58	INTL BUSINESS MACHINES CORP IBM	09/10/12	11,689.01	7,981.96	(3,707.05)	302.00
28	INTL BUSINESS MACHINES CORP IBM	09/19/12	5,789.82	3,853.36	(1,936.46)	146.00
29	INTL BUSINESS MACHINES CORP IBM	06/06/13	5,854.23	3,990.98	(1,863.25)	151.00

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Equities						
20	DIAGEO PLC SPSP ADR NEW	06/06/13	2,360.84	2,181.40	(179.44)	69.00
34	DIAGEO PLC SPSP ADR NEW	10/16/15	3,863.07	3,708.38	(154.69)	117.00
139	DISNEY (WALT) CO COM STK	03/12/10	4,676.64	14,606.12	9,929.48	198.00
59	DISNEY (WALT) CO COM STK	03/02/11	2,560.35	6,199.72	3,639.37	84.00
32	DISNEY (WALT) CO COM STK	09/19/12	1,682.13	3,362.56	1,680.43	46.00
170	DISNEY (WALT) CO COM STK	02/25/15	17,973.10	17,863.60	(109.50)	242.00
28	DISNEY (WALT) CO COM STK	10/16/15	3,023.88	2,942.24	(81.64)	40.00
124	EXXON MOBIL CORP COM	10/16/06	8,655.20	9,665.80	1,010.60	363.00
265	EXXON MOBIL CORP COM	12/20/06	20,238.05	20,656.75	418.70	774.00
28	EXXON MOBIL CORP COM	06/04/09	2,042.52	2,182.60	140.08	82.00
79	EXXON MOBIL CORP COM	08/04/09	5,560.26	6,158.05	597.79	231.00
89	EXXON MOBIL CORP COM	02/22/10	5,839.33	6,937.55	1,098.22	260.00
249	EXXON MOBIL CORP COM	09/19/12	22,802.30	19,409.55	(3,392.75)	728.00
138	EXXON MOBIL CORP COM	06/06/13	12,328.63	10,757.10	(1,571.53)	403.00
160	EXXON MOBIL CORP COM	10/16/15	13,132.16	12,472.00	(660.16)	468.00
266	FACEBOOK INC CLASS A COMMON STOCK	02/25/15	21,202.65	27,839.56	6,636.91	

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Equities						
118	CONOCOPHILLIPS	10/16/06	5,549.84	5,509.42	(40.42)	350.00
110	CONOCOPHILLIPS	12/20/06	6,178.45	5,135.90	(1,042.55)	326.00
184	CONOCOPHILLIPS	05/07/09	6,295.17	8,590.96	2,295.79	545.00
174	CONOCOPHILLIPS	09/19/12	10,002.09	8,124.06	(1,878.03)	516.00
46	CONOCOPHILLIPS	06/06/13	2,816.58	2,147.74	(668.84)	137.00
184	CONOCOPHILLIPS	10/16/15	10,091.90	8,590.96	(1,500.94)	545.00
188	CELGENE CORP COM	10/20/14	17,347.31	22,514.88	5,167.57	
44	CELGENE CORP COM	06/08/15	4,891.86	5,269.44	377.58	
14	CELGENE CORP COM	10/16/15	1,651.91	1,676.64	24.73	
508	COCA COLA COM	10/16/06	11,257.28	21,823.68	10,566.40	671.00
522	COCA COLA COM	12/20/06	12,731.58	22,425.12	9,693.54	690.00
308	COCA COLA COM	02/01/12	10,499.94	13,231.68	2,731.74	407.00
204	COCA COLA COM	09/19/12	7,898.88	8,763.84	864.96	270.00
123	COCA COLA COM	06/06/13	4,975.84	5,284.08	308.24	163.00
255	COCA COLA COM	10/16/15	10,709.97	10,954.80	244.83	337.00
74	DIAGEO PLC SPSP ADR NEW	11/07/12	8,581.60	8,071.18	(510.42)	253.00
76	DIAGEO PLC SPSP ADR NEW	11/08/12	8,716.23	8,289.32	(426.91)	260.00

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Equities						
334	COMCAST CORP NEW CL A	06/08/15	19,373.54	18,847.62	(525.92)	334.00
44	COMCAST CORP NEW CL A	10/16/15	2,684.00	2,482.92	(201.08)	44.00
24	CANADIAN PACIFIC RAILWAY LTD	02/22/13	2,822.25	3,062.40	240.15	25.00
47	CANADIAN PACIFIC RAILWAY LTD	06/06/13	5,803.50	5,997.20	193.70	48.00
43	CANADIAN PACIFIC RAILWAY LTD	07/10/13	5,279.38	5,486.80	207.42	44.00
41	CANADIAN PACIFIC RAILWAY LTD	10/16/15	6,125.09	5,231.60	(893.49)	42.00
93	CHEVRON CORP	10/21/05	5,206.14	8,366.28	3,160.14	399.00
154	CHEVRON CORP	10/16/06	10,028.48	13,853.84	3,825.36	660.00
151	CHEVRON CORP	12/20/06	11,192.12	13,583.96	2,391.84	647.00
26	CHEVRON CORP	11/25/09	2,071.15	2,338.96	267.81	112.00
81	CHEVRON CORP	05/26/11	8,331.60	7,286.76	(1,044.84)	347.00
75	CHEVRON CORP	09/19/12	8,739.50	6,747.00	(1,992.50)	321.00
47	CHEVRON CORP	06/06/13	5,601.00	4,228.12	(1,372.88)	202.00
138	CHEVRON CORP	10/16/15	12,500.03	12,414.48	(85.55)	591.00
23	CONOCOPHILLIPS	10/21/05	1,029.40	1,073.87	44.47	69.00

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Statement Period Year Ending 12/31/15
Account No 504-04027

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
238	APPLE INC	10/27/08	3,262.88	25,051.88	21,789.00	496.00
154	APPLE INC	06/03/09	3,067.27	16,210.04	13,142.77	321.00
147	APPLE INC	06/06/13	9,162.30	15,473.22	6,310.92	306.00
126	APPLE INC	06/08/15	16,131.25	13,262.76	(2,868.49)	263.00
227	APPLE INC	10/16/15	25,294.59	23,894.02	(1,400.57)	473.00
75	AUTOMATIC DATA PROC	12/20/06	2,927.83	6,354.00	3,426.17	159.00
43	AUTOMATIC DATA PROC	09/19/12	2,203.92	3,642.96	1,439.04	92.00
5	AUTOMATIC DATA PROC	06/06/13	294.78	423.60	128.82	11.00
10	AUTOMATIC DATA PROC	10/16/15	869.29	847.20	(22.09)	22.00
31	BLACKROCK INC	02/01/12	5,695.40	10,556.12	4,860.72	271.00
21	BLACKROCK INC	09/19/12	3,841.74	7,150.92	3,309.18	184.00
1	BLACKROCK INC	06/06/13	264.38	340.52	76.14	9.00
39	BLACKROCK INC	07/10/13	10,306.00	13,280.28	2,974.28	341.00
14	BLACKROCK INC	10/16/15	4,604.74	4,767.28	162.54	123.00
244	COMCAST CORP NEW CL A	02/19/13	10,119.87	13,768.92	3,649.05	244.00
40	COMCAST CORP NEW CL A	06/06/13	1,587.86	2,257.20	669.34	40.00
97	COMCAST CORP NEW CL A	07/10/13	4,140.25	5,473.71	1,333.46	97.00

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 Account No. 504-04027



Fiscal Statement



ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	ASML HLDG NV NY REG SHS	07/22/15	8,569.87	7,545.45	(1,024.42)	55.00
18	ASML HLDG NV NY REG SHS	07/23/15	1,824.84	1,597.86	(226.98)	12.00
56	ASML HLDG NV NY REG SHS	10/16/15	4,947.60	4,971.12	23.52	37.00
50	ABBVIE INC SHS	10/16/06	1,224.15	2,962.00	1,737.85	114.00
205	ABBVIE INC SHS	12/20/06	5,103.25	12,144.20	7,040.95	468.00
6	ABBVIE INC SHS	09/19/12	216.67	355.44	138.77	14.00
218	ABBVIE INC SHS	06/07/13	9,532.44	12,914.32	3,381.88	498.00
130	ABBVIE INC SHS	06/08/15	8,846.10	7,701.20	(1,144.90)	297.00
211	ABBVIE INC SHS	10/16/15	11,794.88	12,499.64	704.76	482.00
46	ALPHABET INC SHS CLC	08/28/15	28,903.02	34,908.48	6,005.46	
7	ALPHABET INC SHS CLC	10/16/15	4,636.59	5,312.16	675.57	
51	AMER EXPRESS COMPANY	12/20/06	3,124.77	3,547.05	422.28	60.00
13	AMER EXPRESS COMPANY	09/19/12	766.18	904.15	137.97	16.00
180	AMER EXPRESS COMPANY	11/07/12	10,022.90	12,519.00	2,496.10	209.00
112	AMER EXPRESS COMPANY	09/10/14	9,901.32	7,789.60	(2,111.72)	130.00
243	AMER EXPRESS COMPANY	10/16/15	18,812.09	16,900.65	(1,911.44)	282.00
145	APPLE INC	02/07/08	2,516.75	15,262.70	12,745.95	302.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	ALEXION PHARMS INC	10/16/15	5,453.94	6,485.50	1,031.56	
69	AIR PRODUCTS&CHEM	05/26/11	6,388.18	8,977.59	2,589.41	224.00
14	AIR PRODUCTS&CHEM	05/27/11	1,309.52	1,821.54	512.02	46.00
64	AIR PRODUCTS&CHEM	09/19/12	5,462.64	8,327.04	2,864.40	208.00
2	AIR PRODUCTS&CHEM	06/06/13	188.50	260.22	71.72	7.00
17	AIR PRODUCTS&CHEM	10/16/15	2,359.39	2,211.87	(147.52)	56.00
85	ALTRIA GROUP INC	10/16/06	1,556.45	4,947.85	3,391.40	193.00
248	ALTRIA GROUP INC	12/20/06	4,938.10	14,436.08	9,497.98	561.00
43	ALTRIA GROUP INC	04/19/07	908.92	2,503.03	1,594.11	98.00
180	ALTRIA GROUP INC	05/27/08	4,031.80	10,477.80	6,446.00	407.00
209	ALTRIA GROUP INC	06/04/09	3,545.87	12,165.89	8,620.02	473.00
89	ALTRIA GROUP INC	06/06/13	3,152.98	5,180.69	2,027.71	202.00
79	ANHEUSER-BUSCH INBEV ADR	06/11/14	8,902.03	9,875.00	972.97	255.00
112	ANHEUSER-BUSCH INBEV ADR	06/12/14	12,558.73	14,000.00	1,441.27	361.00
74	ANHEUSER-BUSCH INBEV ADR	08/28/15	8,121.47	9,250.00	1,128.53	239.00
36	ANHEUSER-BUSCH INBEV ADR	10/16/15	4,148.13	4,500.00	351.87	117.00
104	ASML HLDG NV NY REG SHS	11/22/13	9,496.45	9,232.08	(264.37)	68.00

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Fiscal Statement



ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		74.08	74.08			
89,160	ML BANK DEPOSIT PROGRAM	10/20/05	89,160.00	89,160.00			17.83
	Total Cash and Money Funds		89,234.08	89,234.08			17.83

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	ABBOTT LABS	10/21/05	1,064.74	2,335.32	1,270.58	55.00
155	ABBOTT LABS	10/16/06	3,499.44	6,961.05	3,461.61	162.00
205	ABBOTT LABS	12/20/06	4,705.99	9,206.55	4,500.56	214.00
6	ABBOTT LABS	09/19/12	199.81	269.46	69.65	7.00
28	ABBOTT LABS	06/06/13	1,020.46	1,257.48	237.02	30.00
267	ABBOTT LABS	06/07/13	9,968.93	11,990.97	2,022.04	278.00
113	ABBOTT LABS	10/16/15	4,733.56	5,074.83	341.27	118.00
97	ALEXION PHARMS INC	08/28/15	17,272.65	18,502.75	1,230.10	
12	ALEXION PHARMS INC	08/31/15	2,144.15	2,289.00	144.85	

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Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	90,793.73	129,570.26	104,287.37	108,818.69	110,785.45	78,756.28
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,919,527.72	1,977,715.36	1,941,625.08	1,979,922.50	1,988,009.99	1,966,787.10
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,010,321.45	2,107,285.62	2,045,912.45	2,088,741.19	2,098,795.44	2,045,543.38
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,010,321.45	2,107,285.62	2,045,912.45	2,088,741.19	2,098,795.44	2,045,543.38

	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15
Cash/Money Accounts	53,781.21	54,345.39	90,227.12	87,895.75	88,533.12	89,234.08
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,009,354.85	1,873,590.77	1,807,582.06	2,268,348.39	2,261,936.35	2,202,510.73
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,063,136.06	1,927,936.16	1,897,809.18	2,356,244.14	2,350,469.47	2,291,744.81
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,063,136.06	1,927,936.16	1,897,809.18	2,356,244.14	2,350,469.47	2,291,744.81

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Statement Period Year Ending 12/31/15
Account No. 504-04027

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Credits						
Sales	162,882.18	61,238.23	38,081.50	0.00	0.00	34,289.97
Income	4,982.94	2,165.87	5,760.61	6,712.91	4,144.17	5,605.41
Funds Received	0.00	0.00	0.00	37.74	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	2,018.47	0.00	43.38	0.00
Total Credits	167,865.12	63,404.10	45,860.58	6,750.65	4,187.55	39,895.38
Debits						
Purchases	13,187.55	24,627.57	68,992.43	0.00	0.00	70,072.67
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	130,686.82	0.00	2,151.04	2,219.33	2,220.79	1,851.88
Total Debits	143,874.37	24,627.57	71,143.47	2,219.33	2,220.79	71,924.55
Net Activity	23,990.75	38,776.53	(25,282.89)	4,531.32	1,966.76	(32,029.17)
	7 /15	8 /15	9 /15	10/15	11/15	12/15
TOTAL						

Credits						
Sales	9,795.69	0.00	134,756.38	0.00	0.00	34,506.50
Income	4,392.72	2,343.58	5,378.23	4,389.89	2,810.06	6,116.60
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	300,000.00	0.00	0.00
Total Credits	14,188.41	2,343.58	140,134.61	304,389.89	2,810.06	40,623.10
Debits						
Purchases	37,282.83	0.00	102,548.05	304,964.59	0.00	37,837.08
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,880.65	1,779.40	1,704.83	1,756.67	2,172.69	2,085.06
Total Debits	39,163.48	1,779.40	104,252.88	306,721.26	2,172.69	39,922.14
Net Activity	(24,975.07)	564.18	35,881.73	(2,331.37)	637.37	700.96
TOTAL						

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No. 504-04027

EMASM Fiscal Statement

Total Account Value As Of 12/31/15

\$2,291,744.81

Your Financial Advisor:

GROUP ONE
FA # 1006
(913) 906-5200

Your Merrill Lynch Office:

3401 COLLEGE BLVD
LEAWOOD KS 66211
1-800-MERRILL (1-800-637-7455)

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS:

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/15	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	475,550.45	89,234.08	89,234.08	0.00
Income	54,802.99	0.00	0.00	0.00
Funds Received	37.74	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Other Credits	302,061.85	2,202,510.73	1,755,416.82	447,093.91
Total Credits	832,453.03			
Debits				
Purchases	659,512.77	2,291,744.81	1,844,650.90	447,093.91
Withdrawals	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	150,509.16	0.00	0.00	0.00
Total Debits	810,021.93			
Net Activity	22,431.10	2,291,744.81	1,844,650.90	447,093.91

INCOME SUMMARY

	Current Year (12/15)
Interest	23.71
Dividends	54,779.28
Total	54,802.99
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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Statement Period
Year Ending 12/31/15

Account No.
504-04027



Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

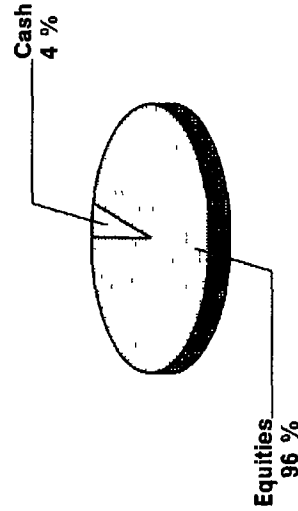
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2015
\$2,291,744.81

Asset Allocation Summary



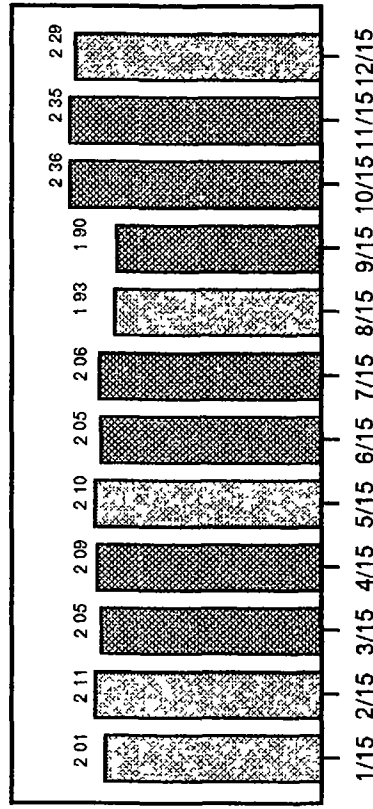
* May not reflect all holdings

Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	783.94	233.66
Long Term	128,338.83	88,360.87

* - Excludes transactions for which we have insufficient data

Total Value Comparison (in \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	12,512.59	18,416.01
Long Term	434,581.32	656,317.15

* - Excludes transactions for which we have insufficient data

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Account No. 504-04027

EMATM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
356.0000	SPDR SERIES TRUST SHS	02/27/15	08/31/15	19,750.70	21,520.20	(1,769.50) ST
420.0000	MATERIALS SELECT SECTOR	02/27/15	08/31/15	18,206.79	21,680.19	(3,473.40) ST
265.0000	CONSUMER DISCRETIONARY	03/31/15	08/31/15	19,895.88	20,110.77	(214.89) ST
3,885.0000	ELEMENTS - ROGERS TR	10/02/15	10/12/15	20,823.61	20,318.55	505.06 ST
1,647.0000	ISHARES 7-10 YEAR	08/31/15	10/12/15	177,416.03	175,255.95	2,160.08 ST
1,684.0000	ISHARES 1-3 YEAR	07/01/15	10/12/15	143,041.38	142,719.00	322.38 ST
445.0000	ISHARES 1-3 YEAR	08/03/15	10/12/15	37,798.94	37,753.80	45.14 ST
220.0000	ISHARES 1-3 YEAR	08/31/15	10/12/15	18,687.12	18,651.60	35.52 ST
27.0000	ISHARES CORE U.S	01/02/15	10/02/15	2,962.39	2,980.52	(18.13) ST
352.0000	ISHARES CORE U.S	02/02/15	10/02/15	38,620.79	39,497.81	(877.02) ST
36.0000	ISHARES CORE U.S	04/01/15	10/02/15	3,949.86	4,016.16	(66.30) ST
143.0000	ISHARES CORE U.S.	04/01/15	10/12/15	15,672.56	15,953.06	(280.50) ST
1,327.0000	ISHARES CORE U.S.	07/01/15	10/12/15	145,437.03	143,674.29	1,762.74 ST
1,166.0000	ISHARES 3-7 YEAR	07/01/15	10/12/15	145,203.21	142,800.02	2,403.19 ST
294.0000	ISHARES 3-7 YEAR	08/03/15	10/12/15	36,612.13	36,353.10	259.03 ST
152.0000	ISHARES 3-7 YEAR	08/31/15	10/12/15	18,928.73	18,775.04	153.69 ST
282.0000	ISHARES U.S. REAL ESTATE	10/02/15	10/12/15	21,034.02	20,131.98	902.04 ST
180.0000	SPDR GOLD TRUST	02/02/15	10/12/15	20,023.51	22,154.40	(2,130.89) ST

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 Statement Period Year Ending 12/31/15
 Account No. 504-04025



Fiscal Statement



ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
496 0000	ISHARES 1-3 YEAR	01/02/15	02/27/15	42,005.48	41,921.86	83.62 ST
1,138 0000	ISHARES CORE U.S.	10/01/14	02/27/15	126,475.22	124,565.48	1,909.74 ST
17 0000	ISHARES CORE U S	10/01/14	03/02/15	1,878.97	1,860.82	18.15 ST
12 0000	ISHARES CORE U S	10/31/14	03/02/15	1,326.33	1,320.48	5.85 ST
347 0000	ISHARES CORE U S	01/02/15	03/02/15	38,353.22	38,305.27	47.95 ST
683 0000	ISHARES 3-7 YEAR	01/02/15	02/27/15	84,213.34	83,674.33	539.01 ST
334 0000	ISHARES 3-7 YEAR	02/02/15	02/27/15	41,181.93	41,760.02	(578.09) ST
680 0000	ISHARES 3-7 YEAR	02/02/15	03/02/15	83,509.26	85,020.40	(1,511.14) ST
590 0000	ISHARES CORE S&P 500 ETF	02/27/15	03/05/15	125,001.30	125,380.90	(379.60) ST
382 0000	VANGUARD INFORMATION	02/27/15	03/31/15	40,766.33	41,729.68	(963.35) ST
508 0000	VANGUARD MSCI EMERGING	03/02/15	04/01/15	21,021.82	21,187.92	(166.10) ST
680 0000	ISHARES 3-7 YEAR CXL	02/02/15	03/02/15	83,509.26	85,020.40	1,511.14 ST
334 0000	ISHARES 3-7 YEAR	02/02/15	03/02/15	41,017.79	41,760.02	N/C
346 0000	ISHARES 3-7 YEAR	02/02/15	03/02/15	42,491.47	43,260.38	(768.91) ST
858 0000	ISHARES INC CORE MSCI	03/02/15	04/01/15	41,921.20	41,990.01	(68.81) ST
165 0000	SPDR GOLD TRUST	02/02/15	04/01/15	19,085.20	20,308.20	(1,223.00) ST
334 0000	ISHARES 3-7 YEAR	03/04/15	05/04/15	41,208.16	42,271.79	(1,063.63) ST
239 0000	ISHARES U.S. REAL ESTATE	10/31/14	04/30/15	18,029.83	17,917.73	112.10 ST
1,925 0000	ISHARES MSCI EAFE	02/27/15	07/01/15	122,527.47	125,451.10	(2,923.63) ST
760 0000	GUGGENHEIM S&P 500 EQUAL	03/05/15	07/01/15	60,821.68	62,342.80	(1,521.12) ST
180 0000	VANGUARD ENERGY ETF	02/27/15	07/01/15	18,912.36	20,075.37	(1,163.01) ST
411 0000	VANGUARD FTSE EMERGING	03/02/15	07/01/15	16,756.45	17,142.19	(385.74) ST
352 0000	FIRST TR HEALTH CARE	02/27/15	07/01/15	24,269.99	22,728.61	1,541.38 ST
185 0000	ISHARES U.S. INDUSTRIALS	02/27/15	07/01/15	19,536.45	20,416.14	(879.69) ST
339 0000	SPDR SERIES TRUST SHS	02/27/15	07/01/15	19,539.80	20,492.55	(952.75) ST
2,823 0000	DEUTSCHE X-TRACKERS MSCI	02/27/15	07/01/15	81,498.79	83,673.72	(2,174.93) ST
811 0000	ISHARES INC CORE MSCI	05/04/15	07/01/15	38,895.00	42,423.41	(3,528.41) ST
390 0000	MATERIALS SELECT SECTOR	02/27/15	07/01/15	18,931.54	20,131.61	(1,200.07) ST
281 0000	CONSUMER DISCRETIONARY	03/31/15	07/01/15	21,655.68	21,325.01	330.67 ST
2,880 0000	ELEMENTS - ROGERS TR	04/01/15	08/03/15	15,528.67	17,161.06	(1,632.39) ST
1,093 0000	VANGUARD FTSE EMERGING	03/02/15	08/03/15	41,030.89	45,587.39	(4,556.50) ST
409 0000	VANGUARD FTSE EMERGING	05/04/15	08/03/15	15,353.75	18,152.65	(2,798.90) ST
614 0000	ELEMENTS - ROGERS TR	04/01/15	08/31/15	3,327.81	3,658.64	(330.83) ST
3,137 0000	ELEMENTS - ROGERS TR	07/01/15	08/31/15	17,002.24	19,261.18	(2,258.94) ST
764 0000	GUGGENHEIM S&P 500 EQUAL	03/05/15	08/31/15	58,185.17	62,670.92	(4,485.75) ST
194 0000	VANGUARD ENERGY ETF	02/27/15	08/31/15	18,202.69	21,636.78	(3,434.09) ST
296 0000	FIRST TR HEALTH CARE	02/27/15	08/31/15	18,931.87	19,112.69	(180.82) ST
194 0000	ISHARES U.S. INDUSTRIALS	02/27/15	08/31/15	19,304.58	21,409.35	(2,104.77) ST
279 0000	ISHARES U.S. REAL ESTATE	10/31/14	08/31/15	19,675.52	20,916.52	(1,241.00) ST
4 0000	ISHARES U.S. REAL ESTATE	07/01/15	08/31/15	282.09	287.64	(5.55) ST

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/05/15	Journal Entry		INV ADVISORY FEE OCT		677.15	
10/15/15	Journal Entry		TR TO 50404163		250,000.00	
10/15/15	Journal Entry		TR TO 50404027		300,000.00	
10/15/15	Journal Entry		TR TO 50404046		200,000.00	
10/16/15	Journal Entry		TR TO 50402489		64,612.68	
10/20/15	Journal Entry		TR TO 50402489		0.10	
10/21/15	Transferred		TFR TO 504-02489			
10/27/15	Journal Entry		REFUND/ADJUSTMENT		283.97	283.97
10/28/15	Journal Entry		TFR TO 504-02489			
	Net Total				824,395.52	1,637.96

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
958 0000	ISHARES MSCI EAFE	12/01/14	01/02/15	58,037.23	61,300.12	(3,262.89) ST
2,081 0000	FIRST TR UTILITIES	06/18/13	01/02/15	51,463.86	41,652.26	9,811.60 LT
1,517 0000	FIRST TR ENERGY ALPHADEX	06/30/14	12/31/14	31,886.64	44,447.64	(12,561.00) ST
1,451 0000	SPDR S P WORLD EX US	12/01/14	01/02/15	38,813.54	40,961.15	(2,147.61) ST
959 0000	ISHARES RS 2000 GROWTH	01/03/14	01/05/15	133,415.82	129,158.12	4,257.70 LT
1,249 0000	ISHARES INC CORE MSCI	12/01/14	01/02/15	58,103.07	61,213.37	(3,110.30) ST
1,469 0000	ISHARES U S	01/02/14	02/02/15	42,380.44	43,115.00	(734.56) LT
1,605 0000	GUGGENHEIM S&P 500 EQUAL	01/05/15	02/02/15	124,898.34	125,879.99	(981.65) ST
385 0000	VANGUARD MATERIALS ETF	09/30/14	02/02/15	40,081.69	42,388.50	(2,306.81) ST
423 0000	VANGUARD INFORMATION	09/30/14	02/02/15	42,447.15	42,278.34	168.81 ST
843 0000	FIRST TR HEALTH CARE	04/01/14	02/02/15	51,109.96	43,396.12	7,713.84 ST
442 0000	SECTOR SPDR ENERGY	12/31/14	02/02/15	33,879.96	35,306.92	(1,426.96) ST
116 0000	SECTOR SPDR ENERGY	01/05/15	02/02/15	8,891.58	8,843.04	48.54 ST
743 0000	SECTOR SPDR INDUSTRIAL	01/02/15	02/02/15	40,545.43	41,927.12	(1,381.69) ST
1,537 0000	ISHARES 7-10 YEAR	02/02/15	02/27/15	165,431.69	169,592.58	(4,160.89) ST
1,174 0000	ISHARES 1-3 YEAR	08/01/14	02/27/15	99,424.22	99,261.70	162.52 ST
320 0000	ISHARES 1-3 YEAR	10/01/14	02/27/15	27,100.30	27,065.60	34.70 ST
23 0000	ISHARES 1-3 YEAR	10/31/14	02/27/15	1,947.83	1,948.33	(0.50) ST

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/29/15	Dividend		MATERIALS SELECT SECTOR			186.84
			Sub Total			336.54
08/29/15	Dividend		CONSUMER DISCRETIONARY			134.86
02/27/15	Bank Interest		BANK DEPOSIT INTEREST		0.24	
01/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.28	
03/31/15	Bank Interest		BANK DEPOSIT INTEREST		0.31	
04/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.30	
05/29/15	Bank Interest		BANK DEPOSIT INTEREST		0.19	
06/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.17	
07/31/15	Bank Interest		BANK DEPOSIT INTEREST		0.19	
08/31/15	Bank Interest		BANK DEPOSIT INTEREST		0.15	
09/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.14	
10/18/15	Bank Interest		BANK DEPOSIT INT 10/18		0.10	
			Sub Total		1.83	
			Net Total			12,432.25
Other Activity						
01/13/15	Journal Entry		PIA ADVISORY FEE		3,930.30	
03/03/15	Journal Entry		REFUND/ADJUSTMENT			1,340.92
03/03/15	Journal Entry		INV. ADVISORY FEE FEB		50.40	
03/03/15	Journal Entry		INV. ADVISORY FEE MAR		705.61	
04/08/15	Journal Entry		INV. ADVISORY FEE APR		697.85	
05/05/15	Journal Entry		INV. ADVISORY FEE MAY		689.59	
06/02/15	Journal Entry		INV. ADVISORY FEE JUN		706.20	
07/06/15	Journal Entry		INV. ADVISORY FEE JUL		685.74	
08/04/15	Journal Entry		INV. ADVISORY FEE AUG		683.84	
08/28/15	Other Distrib		MSG FEE REVIEW REFUND			13.07
09/02/15	Journal Entry		INV. ADVISORY FEE SEP		672.09	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/02/15	Dividend		VANGUARD FTSE EMERGING			738.42
			Sub Total			881.27
02/06/15	Dividend		ISHARES 3-7 YEAR			97.27
03/06/15	Dividend		ISHARES 3-7 YEAR			87.87
05/07/15	Dividend		ISHARES 3-7 YEAR			45.32
08/07/15	Dividend		ISHARES 3-7 YEAR			168.68
09/08/15	Dividend		ISHARES 3-7 YEAR			233.13
10/07/15	Dividend		ISHARES 3-7 YEAR			230.15
			Sub Total			862.42
01/02/15	Dividend		SPDR S P WORLD EX US			554.40
03/31/15	Dividend		ISHARES U S INDUSTRIALS			129.34
06/30/15	Dividend		ISHARES U S INDUSTRIALS			156.39
			Sub Total			285.73
03/31/15	Dividend		ISHARES U.S. REAL ESTATE			341.87
06/30/15	Dividend		ISHARES U S REAL ESTATE			183.53
			Sub Total			525.40
03/30/15	Dividend		SPDR SERIES TRUST SHS			99.42
06/29/15	Dividend		SPDR SERIES TRUST SHS			145.77
			Sub Total			245.19
06/30/15	Dividend		DEUTSCHE X-TRACKERS MSCI			2,206.51
07/01/15	Dividend		ISHARES INC CORE MSCI			363.71
03/30/15	Dividend		MATERIALS SELECT SECTOR			149.70

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/15/15	Sale	-180	SPDR GOLD TRUST CUS NO 78463V107	111 24		20,023.51CR
			Net Total		2,553,845.05	3,350,071.51
Dividends and Interest						
07/01/15	Dividend		ISHARES MSCI EAFE			2,139.23
09/08/15	Dividend		ISHARES 7-10 YEAR			275.22
10/07/15	Dividend		ISHARES 7-10 YEAR			270 60
			Sub Total		545.82	
02/06/15	Dividend		ISHARES 1-3 YEAR			66 44
08/07/15	Dividend		ISHARES 1-3 YEAR			64.07
09/08/15	Dividend		ISHARES 1-3 YEAR			93.47
10/07/15	Dividend		ISHARES 1-3 YEAR			93.59
			Sub Total		317.57	
03/31/15	Dividend		GUGGENHEIM S&P 500 EQUAL			497.38
06/30/15	Dividend		GUGGENHEIM S&P 500 EQUAL			484 80
			Sub Total		982.18	
02/06/15	Dividend		ISHARES CORE U.S.			271 42
03/06/15	Dividend		ISHARES CORE U S			140.18
04/08/15	Dividend		ISHARES CORE U S.			79.87
05/07/15	Dividend		ISHARES CORE U S			114 98
06/05/15	Dividend		ISHARES CORE U S			115 14
07/08/15	Dividend		ISHARES CORE U.S			120 77
08/07/15	Dividend		ISHARES CORE U S			401 23
09/08/15	Dividend		ISHARES CORE U S			419 21
10/07/15	Dividend		ISHARES CORE U.S.			386 55
			Sub Total		2,049.35	
03/31/15	Dividend		VANGUARD MSCI EMERGING			142 85

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/03/15	Sale	-356	SPDR SERIES TRUST SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	55.48		19,750.70CR
09/03/15	Sale	-420	MATERIALS SELECT SECTOR SPDR FUND	43.35		18,206.79CR
09/03/15	Sale	-265	EXECUTED 100% AGENCY CONSUMER DISCRETIONARY SPDR	75.08		19,895.88CR
10/07/15	Purchase	3,885	EXECUTED 100% AGENCY ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR	5.23	20,318.55	
10/07/15	Sale	-415	DUE OCTOBER 24, 2022 ISHARES CORE U.S. AGGREGATE BOND ETF	109.72		45,533.04CR
10/07/15	Purchase	282	CUS NO 464287226 ISHARES U.S. REAL ESTATE	71.39	20,131.98	
10/15/15	Sale	-3,885	CUS NO 464287739 ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR	5.36		20,823.61CR
10/15/15	Sale	-1,647	DUE OCTOBER 24, 2022 ISHARES 7-10 YEAR TREAS BOND	107.72		177,416.03CR
10/15/15	Sale	-2,349	CUS NO 464287440 ISHARES 1-3 YEAR TREASURY BOND ETF	84.94		199,527.44CR
10/15/15	Sale	-1,470	CUS NO 464287457 ISHARES CORE U.S. AGGREGATE BOND ETF	109.60		161,109.59CR
10/15/15	Sale	-1,612	CUS NO 464287226 ISHARES 3-7 YEAR TREASURY BOND ETF	124.53		200,744.07CR
10/15/15	Sale	-282	CUS NO 464288661 ISHARES U.S. REAL ESTATE CUS NO 464287739	74.59		21,034.02CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/06/15	Purchase	445	ISHARES 1-3 YEAR TREASURY BOND ETF	84.84	37,753.80	
08/06/15	Sale	-1,502	EXECUTED 100% AGENCY VANGUARD FTSE EMERGING MARKETS ETF	37.54		56,384.64CR
08/06/15	Purchase	294	EXECUTED 100% AGENCY ISHARES 3-7 YEAR TREASURY BOND ETF	123.65	36,353.10	
09/03/15	Sale	-3,751	EXECUTED 100% AGENCY ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR	5.42		20,330.05CR
09/03/15	Purchase	1,647	DUE OCTOBER 24, 2022 ISHARES 7-10 YEAR TREAS BOND	106.40	175,255.95	
09/03/15	Purchase	220	EXECUTED 100% AGENCY ISHARES 1-3 YEAR TREASURY BOND ETF	84.78	18,651.60	
09/03/15	Sale	-764	EXECUTED 100% AGENCY GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	76.16		58,185.17CR
09/03/15	Sale	-194	EXECUTED 100% AGENCY VANGUARD ENERGY ETF FDS	93.83		18,202.69CR
09/03/15	Purchase	152	EXECUTED 100% AGENCY ISHARES 3-7 YEAR TREASURY BOND ETF	123.52	18,775.04	
09/03/15	Sale	-296	EXECUTED 100% AGENCY FIRST TR HEALTH CARE ALPHADEX FUND	63.96		18,931.87CR
09/03/15	Sale	-194	EXECUTED 100% AGENCY ISHARES U S INDUSTRIALS ETF	99.51		19,304.58CR
09/03/15	Sale	-283	EXECUTED 100% AGENCY ISHARES U.S. REAL ESTATE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.52		19,957.61CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/07/15	Sale	-180	VANGUARD ENERGY ETF FDS	105.07		18,912.36CR
07/07/15	Sale	-411	EXECUTED 100% AGENCY VANGUARD FTSE EMERGING MARKETS ETF	40.77		16,756.45CR
07/07/15	Purchase	1,166	EXECUTED 100% AGENCY ISHARES 3-7 YEAR TREASURY BOND ETF	122.47	142,800.02	
07/07/15	Sale	-352	EXECUTED 100% AGENCY FIRST TR HEALTH CARE ALPHADEX FUND	68.95		24,269.99CR
07/07/15	Sale	-185	EXECUTED 100% AGENCY ISHARES U.S. INDUSTRIALS ETF	105.60		19,536.45CR
07/07/15	Purchase	4	EXECUTED 100% AGENCY ISHARES U.S. REAL ESTATE EXECUTED 100% AGENCY PRODUCT DESCRIPTION ENCL	71.90	287.64	
07/07/15	Sale	-339	SPDR SERIES TRUST SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.64		19,539.80CR
07/07/15	Sale	-2,823	DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	28.87		81,498.79CR
07/07/15	Sale	-811	ISHARES INC CORE MSCI EMERGING MKTS ETF	47.96		38,895.00CR
07/07/15	Sale	-390	EXECUTED 100% AGENCY MATERIALS SELECT SECTOR SPDR FUND	48.54		18,931.54CR
07/07/15	Sale	-281	EXECUTED 100% AGENCY CONSUMER DISCRETIONARY SPDR	77.06		21,655.68CR
08/06/15	Sale	-2,880	EXECUTED 100% AGENCY ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR DUE OCTOBER 24, 2022	5.39		15,528.67CR

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/07/15	Purchase	334	ISHARES 3-7 YEAR TREASURY BOND ETF	124.34	41,529.56	
04/07/15	Sale	-858	EXECUTED 100% AGENCY ISHARES INC CORE MSCI EMERGING MKTS ETF	48.86		41,921.20CR
04/07/15	Sale	-165	EXECUTED 100% AGENCY SPDR GOLD TRUST	115.67		19,085.20CR
05/05/15	Sale	-239	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ISHARES U.S. REAL ESTATE EXECUTED 100% AGENCY	75.44		18,029.83CR
05/07/15	Purchase	409	PRICE SHOWN IS AVERAGE VANGUARD FTSE EMERGING MARKETS ETF	44.38	18,152.65	
05/07/15	Sale	-334	EXECUTED 100% AGENCY ISHARES 3-7 YEAR TREASURY BOND ETF	123.38		41,208.16CR
05/07/15	Purchase	811	EXECUTED 100% AGENCY ISHARES INC CORE MSCI EMERGING MKTS ETF	52.31	42,423.41	
07/07/15	Purchase	3,137	EXECUTED 100% AGENCY ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR	6.14	19,261.18	
07/07/15	Sale	-1,925	DUE OCTOBER 24, 2022 ISHARES MSCI EAFE EXECUTED 100% AGENCY	63.65		122,527.47CR
07/07/15	Purchase	1,684	PRICE SHOWN IS AVERAGE ISHARES 1-3 YEAR TREASURY BOND ETF	84.75	142,719.00	
07/07/15	Sale	-760	EXECUTED 100% AGENCY GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	80.03		60,821.68CR
07/07/15	Purchase	1,327	EXECUTED 100% AGENCY ISHARES CORE U.S. AGGREGATE BOND ETF	108.27	143,674.29	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/04/15	Purchase	810	MATERIALS SELECT SECTOR SPDR FUND	51.61	41,811.80	
03/05/15	Sale	-376	EXECUTED 100% AGENCY ISHARES CORE U.S. AGGREGATE BOND ETF	110.53		41,558.52CR
03/05/15	Purchase	2,012	EXECUTED 100% AGENCY VANGUARD MSCI EMERGING MARKETS ETF	41.70	83,917.50	
03/05/15	Sale	-680	EXECUTED 100% AGENCY ISHARES 3-7 YEAR TREASURY BOND ETF	122.81		83,509.26CR
03/05/15	Purchase	858	EXECUTED 100% AGENCY ISHARES INC CORE MSCI EMERGING MKTS ETF	48.93	41,990.01	
03/10/15	Purchase	1,524	EXECUTED 100% AGENCY GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	82.03	125,013.72	
03/10/15	Sale	-590	EXECUTED 100% AGENCY ISHARES CORE S&P 500 ETF	211.87		125,001.30CR
04/06/15	Sale	-382	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VANGUARD INFORMATION TECH ETF	106.72		40,766.33CR
04/06/15	Purchase	546	EXECUTED 100% AGENCY CONSUMER DISCRETIONARY SPDR	75.88	41,435.78	
04/07/15	Purchase	3,494	EXECUTED 100% AGENCY ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR	5.95	20,819.70	
04/07/15	Purchase	179	DUE OCTOBER 24, 2022 ISHARES CORE U.S. AGGREGATE BOND ETF	111.55	19,969.22	
04/07/15	Sale	-508	EXECUTED 100% AGENCY VANGUARD MSCI EMERGING MARKETS ETF	41.38		21,021.82CR

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 Statement Period Year Ending 12/31/15
 Account No. 504-04025



Fiscal Statement



ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/04/15	Purchase	1,925	ISHARES MSCI EAFE EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR ISHARES 7-10 YEAR TREAS BOND	65 16	125,451 10	
03/04/15	Sale	-1,537	ISHARES 100% AGENCY EXECUTED 100% AGENCY TREASURY BOND ETF	107 63		165,431 69CR
03/04/15	Sale	-2,013	ISHARES 1-3 YEAR TREASURY BOND ETF	84.69		
03/04/15	Sale	-1,138	EXECUTED 100% AGENCY ISHARES CORE U.S. AGGREGATE BOND ETF	111.14		170,477.83CR
03/04/15	Purchase	382	EXECUTED 100% AGENCY VANGUARD INFORMATION TECH ETF	109 24	41,729 68	
03/04/15	Purchase	374	EXECUTED 100% AGENCY VANGUARD ENERGY ETF FDS	111.52	41,712 15	
03/04/15	Sale	-1,017	EXECUTED 100% AGENCY ISHARES 3-7 YEAR TREASURY BOND ETF	123.30		125,395 27CR
03/04/15	Purchase	648	EXECUTED 100% AGENCY FIRST TR HEALTH CARE ALPHADEX FUND	64 56	41,841 30	
03/04/15	Purchase	590	EXECUTED 100% AGENCY ISHARES CORE S&P 500 ETF EXECUTED 100% AGENCY PRODUCT DESCRIPTION ENCL	212 51	125,380.90	
03/04/15	Purchase	379	ISHARES U.S. INDUSTRIALS ETF	110.35	41,825.49	
03/04/15	Purchase	695	EXECUTED 100% AGENCY SPDR SERIES TRUST SHS EXECUTED 100% AGENCY	60 45	42,012 75	
03/04/15	Purchase	2,823	PROSPECTUS ENCLOSED OR DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	29.64	83,673.72	

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/08/15	Purchase	116	SECTOR SPDR ENERGY PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	76.23	8,843.04	
02/05/15	Sale	-1,469	ISHARES U.S. TELECOMMUNICATIONS ETF PER ADVISORY AGREEMENT.	28.85		42,380.44CR
02/05/15	Purchase	1,537	ISHARES 7-10 YEAR TREAS BOND	110.34	169,592.58	
02/05/15	Sale	-1,605	PER ADVISORY AGREEMENT. GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	77.82		124,898.34CR
02/05/15	Purchase	352	PER ADVISORY AGREEMENT. ISHARES CORE U S AGGREGATE BOND ETF	112.20	39,497.81	
02/05/15	Sale	-385	PER ADVISORY AGREEMENT. VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	104.11		40,081.69CR
02/05/15	Sale	-423	VANGUARD INFORMATION TECH ETF	100.35		42,447.15CR
02/05/15	Purchase	1,014	PER ADVISORY AGREEMENT. ISHARES 3-7 YEAR TREASURY BOND ETF	125.03	126,780.42	
02/05/15	Sale	-843	PER ADVISORY AGREEMENT FIRST TR HEALTH CARE ALPHADEX FUND	60.63		51,109.96CR
02/05/15	Sale	-558	PER ADVISORY AGREEMENT SECTOR SPDR ENERGY PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	76.65		42,771.54CR
02/05/15	Sale	-743	SECTOR SPDR INDUSTRIAL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	54.57		40,545.43CR
02/05/15	Purchase	345	SPDR GOLD TRUST PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	123.08	42,462.60	

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Fiscal Statement



ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/06/15	Sale	-1,517	FIRST TR ENERGY ALPHADEX FUND	21.02		31,886.64CR
01/06/15	Purchase	442	PER ADVISORY AGREEMENT SECTOR SPDR ENERGY PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	79.87	35,306.92	
01/07/15	Sale	-958	ISHARES MSCI EAFE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	60.58		58,037.23CR
01/07/15	Purchase	496	ISHARES 1-3 YEAR TREASURY BOND ETF PER ADVISORY AGREEMENT.	84.51	41,921.86	
01/07/15	Purchase	374	ISHARES CORE U.S. AGGREGATE BOND ETF PER ADVISORY AGREEMENT	110.38	41,285.79	
01/07/15	Purchase	683	ISHARES 3-7 YEAR TREASURY BOND ETF TRADE	122.51	83,674.33	
01/07/15	Sale	-2,081	FIRST TR UTILITIES ALPHADEX FUND PER ADVISORY AGREEMENT.	24.73		51,463.86CR
01/07/15	Sale	-1,451	SPDR S P WORLD EX US PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	26.75		38,813.54CR
01/07/15	Sale	-1,249	ISHARES INC CORE MSCI EMERGING MKTS ETF PER ADVISORY AGREEMENT	46.52		58,103.07CR
01/07/15	Purchase	743	SECTOR SPDR INDUSTRIAL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	56.42	41,927.12	
01/08/15	Purchase	1,605	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF PER ADVISORY AGREEMENT.	78.42	125,879.99	
01/08/15	Sale	-959	ISHARES RS 2000 GROWTH PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	139.12		133,415.82CR

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	3,604.34	9,940.85	13,603.65	12,026.26	10,159.09	13,066.90
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	855,596.11	836,795.75	823,821.00	815,484.32	815,868.46	788,085.35
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	859,200.45	846,736.60	837,424.65	849,417.96	847,445.77	822,884.93
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	859,200.45	846,736.60	837,424.65	849,417.96	847,445.77	822,884.93

	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15
Cash/Money Accounts	10,346.56	8,116.33	8,548.16	0.00	0.00	0.00
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	773,929.49	778,063.10	804,032.30	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	36,337.88	20,330.42	0.00	0.00	0.00	0.00
Long Market Value	820,613.93	806,509.85	812,580.46	0.00	0.00	0.00
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	820,613.93	806,509.85	812,580.46	0.00	0.00	0.00

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Credits						
Sales	371,720.16	384,234.55	837,849.09	122,794.55	59,237.99	0.00
Income	554.68	435.37	1,588.92	80.17	160.49	3,614.01
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	1,340.92	0.00	0.00	0.00
Total Credits	372,274.84	384,669.92	840,778.93	122,874.72	59,398.48	3,614.01
Debits						
Purchases	378,839.05	378,333.41	836,360.12	123,754.26	60,576.06	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,930.30	0.00	756.01	697.85	689.59	706.20
Total Debits	382,769.35	378,333.41	837,116.13	124,452.11	61,265.65	706.20
Net Activity	(10,494.51)	6,336.51	3,662.80	(1,577.39)	(1,867.17)	2,907.81
	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15
TOTAL						

Credits						
Sales	443,345.21	71,913.31	212,765.34	846,211.31	0.00	0.00
Income	3,362.32	634.13	1,021.17	980.99	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	13.07	0.00	283.97	0.00	0.00
Total Credits	446,707.53	72,560.51	213,786.51	847,476.27	0.00	0.00
Debits						
Purchases	448,742.13	74,106.90	212,682.59	40,450.53	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	685.74	683.84	672.09	815,573.90	0.00	0.00
Total Debits	449,427.87	74,790.74	213,354.68	856,024.43	0.00	0.00
Net Activity	(2,720.34)	(2,230.23)	431.83	(8,548.16)	0.00	0.00
TOTAL						

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Fiscal Statement

Total Account Value As Of 12/31/15

\$0.00

Your Financial Advisor:

GROUP ONE

FA # 1006

(913) 906-5200

Your Merrill Lynch Office:

3401 COLLEGE BLVD

LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/15	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	3,350,071.51	0.00	0.00	0.00
Income	12,432.25	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	1,637.96	0.00	0.00	0.00
Total Credits	3,364,141.72	0.00	0.00	0.00
Debits				
Purchases	2,553,845.05	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	824,395.52	0.00	0.00	0.00
Total Debits	3,378,240.57	0.00	0.00	0.00
Net Activity	(14,098.85)	0.00	0.00	0.00

INCOME SUMMARY

	Current Year (12/15)
Interest	207
Dividends	12,430.18
Total	12,432.25
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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Account No.
504-04025

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Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

YOUR FINANCIAL ADVISOR:
GROUP ONE/RDA
FA # 0928
(800) 444-0200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

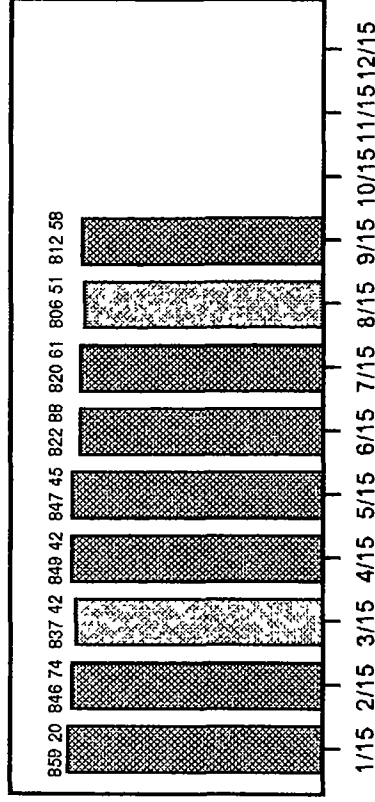
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2015
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (In \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(61,875.56)	22,668.56
Long Term	13,334.74	6,199.68

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	0.00	(2,963.91)
Long Term	0.00	10,123.02

* - Excludes transactions for which we have insufficient data

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Fiscal Statement



ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5,000.0000	VERIZON COMMUN 4 50% 2020	09/11/13	06/05/15	5,387.75	4,993.50	394.25 LT
1,000.0000	WALGREENS BOOTS A 1 75% 17	11/06/14	06/05/15	1,002.62	998.63	3.99 ST
1,000.0000	USD TOTAL CAP CAN 1.45% 18	01/10/13	06/05/15	1,000.00	999.04	0.96 LT
2,000.0000	USD BK NOVA SCOTI 1 45% 18	04/18/13	06/05/15	1,989.90	1,995.68	(5.78) LT
3,000.0000	FEDERAL HOME LN MTG CORP	01/07/13	06/05/15	2,975.68	2,972.78	2.90 LT
2,000.0000	TORONTO-DOMINION BANK	03/09/15	06/05/15	2,004.50	1,999.94	4.56 ST
2,000.0000	JOHN DEERE CAPITAL CORP	05/02/14	06/05/15	2,020.40	2,008.83	11.57 LT
2,000.0000	US TSY 0.875% NOV 30 2016	06/07/13	06/05/15	2,008.58	2,005.75	2.83 LT
3,000.0000	US TSY 0.875% NOV 30 2016	10/16/13	06/05/15	3,012.87	3,006.33	6.54 LT
2,000.0000	US TSY 1.375% JUL 31 2018	08/20/13	06/05/15	2,010.92	1,982.97	27.95 LT
3,000.0000	US TSY 0.250% APR 15 2016	03/16/15	06/05/15	2,998.35	2,996.84	1.51 ST
23,000.0000	US TSY 0.375% MAR 31 2016	03/16/15	06/02/15	23,026.05	23,011.49	14.56 ST
4,000.0000	US TSY 0.375% MAR 31 2016	03/16/15	06/05/15	4,002.32	4,001.96	0.36 ST
5,000.0000	US TSY 2.000% FEB 15 2025	03/03/15	06/05/15	4,821.05	4,945.70	N/C
3,000.0000	US TSY 1.750% FEB 28 2022	03/16/15	06/05/15	2,925.93	2,973.98	(48.05) ST
45,000.0000	SYSCO CORPORATION 1 45% 17	09/23/14	07/14/15	45,450.00	44,982.90	467.10 ST
28,000.0000	AMERICAN INTL GROUP	02/09/11	07/20/15	29,527.68	28,492.91	1,034.77 LT
1,000.0000	AMERICAN INTL GROUP	09/12/11	07/20/15	1,054.55	1,006.80	47.75 LT
10,000.0000	AMERICAN INTL GROUP	06/07/13	07/20/15	10,545.60	10,818.63	(273.03) LT
1,000.0000	AMERICAN INTL GROUP	06/09/15	07/20/15	1,054.57	1,098.33	(43.76) ST
24,000.0000	US TSY 2.000% FEB 15 2025	03/03/15	07/22/15	23,348.44	23,739.37	(390.93) ST
23,000.0000	US TSY 1.750% FEB 28 2022	03/16/15	07/27/15	22,743.05	22,800.55	(57.50) ST
67,000.0000	CVS HEALTH CORP 1.90% 2018	07/13/15	09/15/15	67,310.88	66,953.10	357.78 ST
68,000.0000	GOLDMAN SACHS GRO 2.60% 20	03/25/15	09/14/15	67,810.96	68,200.35	(389.39) ST
43,000.0000	FEDERAL NATL MTG ASSOC	01/20/11	10/26/15	42,999.99	42,999.99	0.00
24,000.0000	FEDERAL NATL MTG ASSOC	06/07/13	10/26/15	24,000.01	24,000.00	0.01 LT
45,000.0000	US TSY 1.750% FEB 28 2022	03/16/15	11/02/15	44,709.96	44,609.77	100.19 ST
23,000.0000	US TSY 1.750% FEB 28 2022	10/01/15	11/02/15	22,851.76	23,082.46	(230.70) ST
68,000.0000	US TSY 0.250% APR 15 2016	03/16/15	12/02/15	67,978.75	67,928.28	50.47 ST
90,000.0000	US TSY 0.375% MAR 31 2016	03/16/15	12/02/15	90,028.13	90,017.72	10.41 ST

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ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21,000.0000	US TSY 1.875% JUN 30 2020	11/04/13	02/24/15	21,369.97	20,966.37	403.60 LT
46,000.0000	US TSY 2.125% SEP 30 2021	10/31/14	02/05/15	47,548.91	46,289.01	1,259.90 ST
68,000.0000	AMN HONDA FIN 1.12% 2016	10/03/13	03/03/15	68,227.12	67,763.36	463.76 LT
28,000.0000	DIRECTV HOLDINGS 3.55% 15	01/11/11	03/16/15	28,000.00	28,000.00	0.00
16,000.0000	DIRECTV HOLDINGS 3.55% 15	06/07/13	03/16/15	16,000.00	16,000.00	0.00
69,000.0000	GOLDMAN SACHS GRO 2.55% 19	12/03/14	03/25/15	69,441.60	68,679.15	762.45 ST
10,000.0000	FEDERAL NATL MTG 0.37% 15	02/02/12	03/16/15	10,000.00	9,974.40	25.60 LT
107,000.0000	FEDERAL NATL MTG 0.37% 15	06/07/13	03/16/15	107,000.00	107,000.00	0.00
23,000.0000	US TSY 1.750% MAY 15 2023	08/28/14	03/09/15	22,390.86	22,164.23	226.63 ST
48,000.0000	US TSY 1.750% MAY 15 2023	08/28/14	03/17/15	47,231.25	46,259.28	971.97 ST
23,000.0000	US TSY 1.875% JUN 30 2020	11/04/13	03/16/15	23,304.56	22,963.16	341.40 LT
46,000.0000	US TSY 1.875% JUN 30 2020	01/14/15	03/16/15	46,609.15	47,130.26	(521.11) ST
46,000.0000	US TSY 2.750% NOV 15 2023	11/18/13	03/03/15	48,560.55	46,267.35	2,293.20 LT
46,000.0000	US TSY 1.625% APR 30 2019	04/30/14	03/05/15	46,373.75	45,874.22	499.53 ST
69,000.0000	US TSY 1.625% APR 30 2019	08/19/14	03/16/15	69,592.96	69,249.12	343.84 ST
47,000.0000	US TSY 1.625% APR 30 2019	11/28/14	03/16/15	47,403.91	47,408.22	(4.31) ST
23,000.0000	US TSY 1.625% APR 30 2019	02/24/14	03/16/15	23,197.66	23,150.44	47.22 ST
31,000.0000	USD DIAGEO CAP PL 1.12% 18	04/24/13	04/23/15	30,849.95	30,823.30	26.65 LT
16,000.0000	USD DIAGEO CAP PL 1.12% 18	04/25/13	04/23/15	15,922.56	15,947.36	(24.80) LT
23,000.0000	USD DIAGEO CAP PL 1.12% 18	06/07/13	04/23/15	22,888.69	22,698.66	190.03 LT
70,000.0000	US TSY 0.250% APR 15 2016	03/16/15	05/05/15	70,005.47	69,926.17	79.30 ST
3,000.0000	APPLE INC 2.85%MAY06 21	04/29/14	06/05/15	3,043.50	2,992.62	50.88 LT
3,000.0000	AT&T INC 2.45%JUN30 20	04/23/15	06/05/15	2,944.95	2,998.47	(53.52) ST
3,000.0000	ABBVIE INC 1.80%MAY14 18	05/05/15	06/05/15	2,985.15	2,996.94	(11.79) ST
2,000.0000	ABBOTT LABORATORI 2.55% 22	03/05/15	06/05/15	2,004.90	1,996.68	8.22 ST
1,000.0000	BP CAP MARKETS PL 1.37% 17	11/01/12	06/05/15	999.86	999.18	0.68 LT
27,000.0000	CITIGROUP INC 4.50% 2022	12/18/12	06/03/15	28,971.26	29,438.46	(467.20) LT
15,000.0000	CITIGROUP INC 4.50% 2022	06/07/13	06/03/15	16,095.16	15,901.94	193.22 LT
3,000.0000	CONOCOPHILLIPS 2.87% 2021	11/06/14	06/05/15	3,011.41	2,999.25	12.16 ST
2,000.0000	CITIGROUP INC 1.80% 2018	01/29/15	06/05/15	1,992.20	1,998.48	(6.28) ST
2,000.0000	CHEVRON CORP 2.41%MAR03 22	02/24/15	06/05/15	1,954.22	2,000.00	(45.78) ST
26,000.0000	CISCO SYSTEMS INC 4.95% 19	02/10/09	06/08/15	28,696.20	26,155.27	2,540.93 LT
13,000.0000	CISCO SYSTEMS INC 4.95% 19	06/07/13	06/08/15	14,348.10	14,394.17	(46.07) LT
3,000.0000	GENL ELEC CAP COR 2.20% 20	01/06/15	06/05/15	3,000.00	2,998.17	1.83 ST
2,000.0000	GOLDMAN SACHS GRO 2.60% 20	03/25/15	06/05/15	1,985.96	2,006.21	(20.25) ST
1,000.0000	JPMORGAN CHASE & 3.87% 24	09/03/14	06/05/15	982.47	994.75	(12.28) ST
2,000.0000	MERCK & CO INC 2.35% 2022	02/05/15	06/05/15	1,938.60	1,997.30	(58.70) ST
2,000.0000	MICROSOFT CORP 2.37% 2022	02/09/15	06/05/15	1,951.46	1,996.54	(45.08) ST
1,000.0000	SYSCO CORPORATION 1.45% 17	09/23/14	06/05/15	1,001.29	999.62	1.67 ST
1,000.0000	UNITEDHEALTH GROU 1.62% 19	02/25/13	06/05/15	984.01	995.99	(11.98) LT

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/06/15	Journal Entry		ML CONSULTS FEE 1Q2015		3,796.18	
03/03/15	Journal Entry		REFUND/ADJUSTMENT			1,391.93
03/03/15	Journal Entry		INV. ADVISORY FEE FEB		100.93	
03/03/15	Journal Entry		INV. ADVISORY FEE MAR		1,413.05	
04/06/15	Journal Entry		INV. ADVISORY FEE APR		1,420.98	
05/05/15	Journal Entry		INV. ADVISORY FEE MAY		1,418.41	
06/02/15	Journal Entry		INV. ADVISORY FEE JUN		1,415.70	
06/05/15	Journal Entry		TR TO 50404163		100,000.00	
07/06/15	Journal Entry		INV. ADVISORY FEE JUL		1,345.45	
07/20/15	Exchange		AMERICAN INTL GROUP			2,000.00
08/04/15	Journal Entry		INV. ADVISORY FEE AUG		1,349.66	
09/02/15	Journal Entry		INV. ADVISORY FEE SEP		1,348.28	
10/05/15	Journal Entry		INV. ADVISORY FEE OCT		1,358.22	
11/03/15	Journal Entry		INV. ADVISORY FEE NOV		1,359.00	
12/03/15	Journal Entry		INV. ADVISORY FEE DEC		1,357.87	
Net Total					117,683.73	3,391.93

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
93,000.0000	FEDERAL NATL MTG 0 37% 15	02/02/12	01/14/15	93,043.90	92,761.92	281.98 LT
47,000.0000	BANK OF NEW YORK MELLON	03/04/13	01/06/15	46,659.24	46,986.37	(327.13) LT
22,000.0000	BANK OF NEW YORK MELLON	06/07/13	01/06/15	21,840.51	21,880.76	(40.25) LT
2,000.0000	US TSY 0.875% NOV 30 2016	06/07/13	02/10/15	2,014.14	2,007.00	7.14 LT
43,000.0000	US TSY 0.875% NOV 30 2016	06/07/13	02/10/15	43,304.02	43,150.56	153.46 LT
22,000.0000	US TSY 1.750% MAY 15 2023	06/18/13	02/09/15	21,756.79	20,166.76	693.69 LT
2,000.0000	US TSY 1.750% MAY 15 2023	08/22/13	02/09/15	1,977.89	1,833.33	144.56 LT
25,000.0000	US TSY 1.750% MAY 15 2023	09/04/13	02/09/15	24,723.64	22,921.64	1,802.00 LT
3,000.0000	US TSY 1.875% JUN 30 2020	08/22/13	02/09/15	3,047.57	2,935.97	111.60 LT
20,000.0000	US TSY 1.875% JUN 30 2020	08/26/13	02/09/15	20,317.20	19,667.57	649.63 LT
2,000.0000	US TSY 1.875% JUN 30 2020	08/26/13	02/24/15	2,035.23	1,967.00	68.23 LT
23,000.0000	US TSY 1.875% JUN 30 2020	09/04/13	02/24/15	23,405.19	22,493.39	911.80 LT

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/26/15	Bond Interest		FEDERAL NATL MTG ASSOC			544.38
			Sub Total			1,088.76
02/27/15	Bank Interest		BANK DEPOSIT INTEREST			0.39
03/31/15	Income Total		ML Bus. Deposit Program			4.00
	Bank Interest		BANK DEPOSIT INTEREST			1.25
11/30/15	Income Total		ML Bus. Deposit Program			3.00
	Bank Interest		BANK DEPOSIT INTEREST			0.41
	Income Total		ML Bus. Deposit Program			1.00
12/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.97
			Sub Total			11.02
01/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.78
	Income Total		ML Bus. Deposit Program			5.00
04/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.78
	Income Total		ML Bus. Deposit Program			3.00
05/29/15	Bank Interest		BANK DEPOSIT INTEREST			0.82
	Income Total		ML Bus. Deposit Program			2.00
06/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.92
	Income Total		ML Bus. Deposit Program			1.00
07/31/15	Bank Interest		BANK DEPOSIT INTEREST			1.06
	Income Total		ML Bus. Deposit Program			1.00
08/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.94
	Income Total		ML Bus. Deposit Program			1.00
09/30/15	Bank Interest		BANK DEPOSIT INTEREST			1.33
	Income Total		ML Bus. Deposit Program			1.00
10/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.74
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total			22.37
			Net Total		168.75	38,333.69

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Dividends and Interest						
09/04/15	Bond Interest		JOHN DEERE CAPITAL CORP			616.00
			Sub Total			1,260.00
06/01/15	Bond Interest		U.S. TREASURY NOTE			511.88
11/30/15	Bond Interest		U.S. TREASURY NOTE			490.00
			Sub Total			1,001.88
12/31/15	Bond Interest		U S TREASURY NOTE			393.75
02/02/15	Bond Interest		U S TREASURY NOTE			625.63
07/31/15	Bond Interest		U.S. TREASURY NOTE			611.88
			Sub Total			1,237.51
04/15/15	Bond Interest		U.S. TREASURY NOTE			176.25
10/15/15	Bond Interest		U S. TREASURY NOTE			85.00
			Sub Total			261.25
03/31/15	Bond Interest		U.S. TREASURY NOTE			219.38
09/30/15	Bond Interest		U S TREASURY NOTE			168.75
09/30/15	Bond Interest		U.S. TREASURY NOTE			168.75
09/30/15	Bond Interest		U.S. TREASURY NOTE		168.75	
			Sub Total		168.75	
08/17/15	Bond Interest		U.S. TREASURY NOTE			556.88
			Sub Total		168.75	
08/31/15	Bond Interest		U.S. TREASURY NOTE			1,140.00
			Sub Total			393.75
04/27/15	Bond Interest		FEDERAL NATL MTG ASSOC			544.38

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
11/17/15	Bond Interest		WALGREENS BOOTS ALLIANCE			393.75
			Sub Total			794.01
01/15/15	Rpt Fgn Int		USD TOTAL CAP CANADA			333.50
07/15/15	Rpt Fgn Int		USD TOTAL CAP CANADA			326.25
			Sub Total			659.75
04/27/15	Rpt Fgn Int		USD BANK NOVA SCOTIA			340.75
10/26/15	Rpt Fgn Int		USD BANK NOVA SCOTIA			326.25
			Sub Total			667.00
01/12/15	Bond Interest		FEDERAL HOME LN MTG CORP			348.75
07/13/15	Bond Interest		FEDERAL HOME LN MTG CORP			337.50
			Sub Total			686.25
01/16/15	Bond Interest		AMERICAN INTL GROUP			1,140.75
07/16/15	Bond Interest		AMERICAN INTL GROUP			1,170.00
07/20/15	Bond Interest		AMERICAN INTL GROUP			26.00
			Sub Total			2,336.75
09/14/15	Rpt Fgn Int		TORONTO-DOMINION BANK			365.63
03/24/15	Bond Interest		AMERICAN EXPRESS CREDIT			522.50
09/24/15	Bond Interest		AMERICAN EXPRESS CREDIT			522.50
			Sub Total			1,045.00
03/04/15	Bond Interest		JOHN DEERE CAPITAL CORP			644.00

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Dividends and Interest						
03/16/15	Bond Interest		DIRECTV HOLDINGS LLC			781.00
12/15/15	Bond Interest		EXELON CORP			655.50
07/09/15	Bond Interest		GENERAL ELEC CAP CORP			737.00
04/23/15	Bond Interest		GOLDMAN SACHS GROUP INC			455.00
03/10/15	Bond Interest		JPMORGAN CHASE & CO			1,336.88
09/10/15	Bond Interest		JPMORGAN CHASE & CO			1,317.50
			Sub Total			2,654.38
08/10/15	Bond Interest		MERCK & CO INC			810.75
08/12/15	Bond Interest		MICROSOFT CORP			807.50
03/16/15	Bond Interest		FEDERAL NATL MTG ASSOC			219.38
04/02/15	Bond Interest		SYSCO CORPORATION			333.50
07/14/15	Bond Interest		SYSCO CORPORATION			184.87
			Sub Total			518.37
03/16/15	Bond Interest		UNITEDHEALTH GROUP INC			373.75
09/15/15	Bond Interest		UNITEDHEALTH GROUP INC			365.63
			Sub Total			739.38
03/16/15	Bond Interest		VERIZON COMMUNICATIONS			1,507.50
09/15/15	Bond Interest		VERIZON COMMUNICATIONS			1,395.00
			Sub Total			2,902.50
05/18/15	Bond Interest		WALGREENS BOOTS ALLIANCE			400.26

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Date	Transaction	Quantity	Description	Price	Debit	Credit
05/06/15	Bond Interest		APPLE INC			983.25
11/06/15	Bond Interest		APPLE INC			940.50
			Sub Total			1,923.75
12/30/15	Bond Interest		AT&T INC			1,092.16
11/16/15	Bond Interest		ABBVIE INC			612.00
09/15/15	Bond Interest		ABBOTT LABORATORIES			589.69
05/06/15	Rpt Fgn Int		BP CAPITAL MARKETS PLC			316.25
11/06/15	Rpt Fgn Int		BP CAPITAL MARKETS PLC			309.38
			Sub Total			625.63
05/15/15	Bond Interest		BERKSHIRE HATHAWAY FIN			1,053.00
11/16/15	Bond Interest		BERKSHIRE HATHAWAY FIN			1,080.00
			Sub Total			2,133.00
12/10/15	Bond Interest		CITIGROUP INC			1,034.00
01/14/15	Bond Interest		CITIGROUP INC			945.00
05/15/15	Bond Interest		CONOCOPHILLIPS COMPANY			1,023.02
11/16/15	Bond Interest		CONOCOPHILLIPS COMPANY			963.13
			Sub Total			1,986.15
08/05/15	Bond Interest		CITIGROUP INC			405.00
09/03/15	Bond Interest		CHEVRON CORP			819.74
02/17/15	Bond Interest		CISCO SYSTEMS INC			965.25

Dividends and Interest

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/29/15	Purchase	49,000	GOLDMAN SACHS GROUP INC GLB	100.49	49,293.48	
10/02/15	Purchase	23,000	02.750% SEP 15 2020 U.S. TREASURY NOTE	100.36	23,118.93	
10/26/15	Redeemed	-67,000	1.750% FEB 28 2022 EXCD BY DBAB FEDERAL NATL MTG ASSOC NOTES			67,000.00CR
10/30/15	Purchase	45,000	01.625% OCT 26 2015 U.S. TREASURY NOTE	101.09	45,645.20	
11/03/15	Purchase	91,000	1.375% JUL 31 2018 EXCD BY HSBC U.S. TREASURY NOTE	99.69	90,740.35	
11/03/15	Sale	-68,000	1.875% OCT 31 2022 01.875% OCT 31 2022 U.S. TREASURY NOTE	99.35		67,770.95CR
11/06/15	Purchase	22,000	1.750% FEB 28 2022 EXCD BY BCAP U.S. TREASURY NOTE	99.24	21,840.08	
12/03/15	Purchase	90,000	1.875% OCT 31 2022 01.875% OCT 31 2022 U.S. TREASURY NOTE	100.14	90,460.39	
12/03/15	Purchase	90,000	0.875% DEC 31 2016 00.875% DEC 31 2016 U.S. TREASURY NOTE	100.14	90,397.57	
12/03/15	Sale	-68,000	0.875% JAN 31 2017 00.875% JAN 31 2017 U.S. TREASURY NOTE	99.96		68,001.51CR
12/03/15	Sale	-90,000	0.250% APR 15 2016 EXCD BY CAPM U.S. TREASURY NOTE	100.03		90,087.15CR
			0.375% MAR 31 2016 00.375% MAR 31 2016			
Net Total					1,924,658.08	1,935,730.45

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/12/15	Purchase	1,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB	111 19	1,115.96	
06/12/15	Purchase	1,000	05 400% MAY 15 2018 AMERICAN INTL GROUP SER MTN GLB	110.24	1,126.15	
07/14/15	Redeemed	-45,000	05 850% JAN 16 2018 SYSCO CORPORATION COMPANY GUARNT			45,450.00CR
07/20/15	Purchase	67,000	01 450% OCT 02 2017 CVS HEALTH CORP GLB	99.93	66,953.10	
07/20/15	Exchange	-40,000	01 900% JUL 20 2018 AMERICAN INTL GROUP SER MTN GLB			42,182.40CR
07/23/15	Sale	-24,000	05 850% JAN 16 2018 U S TREASURY NOTE 2,000% FEB 15 2025	97 28		23,557.94CR
07/27/15	Purchase	67,000	EXCD BY GSCO FIFTH THIRD BANCORP GLB	99.87	66,913.57	
07/28/15	Sale	-23,000	02.875% JUL 27 2020 U S TREASURY NOTE 1.750% FEB 28 2022	98 88		22,907.11CR
09/14/15	Sale	-68,000	EXCD BY SGAS GOLDMAN SACHS GROUP INC GLB	99.72		68,488.69CR
09/15/15	Purchase	19,000	02.600% APR 23 2020 GOLDMAN SACHS GROUP INC GLB	99 79	18,961.24	
09/15/15	Sale	-67,000	02 750% SEP 15 2020 CVS HEALTH CORP GLB			67,501.83CR
09/15/15	Purchase	67,000	01.900% JUL 20 2018 GILEAD SCIENCES INC GLB		66,879.40	
			02 550% SEP 01 2020			

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Security Transactions						
06/10/15	Sale	-2,000	MERCK & CO INC GLB	96.93		1,954.27CR
06/10/15	Sale	-2,000	02.350% FEB 10 2022 MICROSOFT CORP GLB	97.57		1,967.03CR
06/10/15	Sale	-1,000	02.375% FEB 12 2022 SYSCO CORPORATION COMPANY GUARNT	100.12		1,004.03CR
06/10/15	Sale	-1,000	01.450% OCT 02 2017 UNITEDHEALTH GROUP INC GLB	98.40		987.85CR
06/10/15	Sale	-5,000	01.625% MAR 15 2019 VERIZON COMMUNICATIONS GLB	107.75		5,440.88CR
06/10/15	Sale	-1,000	04.500% SEP 15 2020 WALGREENS BOOTS ALLIANCE GLB	100.26		1,003.74CR
06/10/15	Sale	-1,000	01.750% NOV 17 2017 USD TOTAL CAP CANADA 1.450% JAN 15 2018	99.99		1,005.84CR
06/10/15	Sale	-2,000	DERIVED FROM MOODY'S AND USD BANK NOVA SCOTIA 1.450% APR 25 2018	99.49		1,993.53CR
06/10/15	Sale	-2,000	DERIVED FROM MOODY'S AND TORONTO-DOMINION BANK SER MTN GLB	100.22		2,012.35CR
06/10/15	Sale	-2,000	01.625% MAR 13 2018 JOHN DEERE CAPITAL CORP SER MTN	101.02		2,035.33CR
06/11/15	Sale	-39,000	02.800% MAR 04 2021 CISCO SYSTEMS INC GLB	110.37		43,666.35CR
06/11/15	Purchase	45,000	04.950% FEB 15 2019 EXELON CORP GLB	99.98	44,991.45	
			02.850% JUN 15 2020			

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Security Transactions						
06/10/15	Sale	-3,000	APPLE INC GLB	101.45		3,051.58CR
06/10/15	Sale	-3,000	02.850% MAY 06 2021 AT&T INC GLB	98.16		2,952.30CR
06/10/15	Sale	-3,000	02.450% JUN 30 2020 ABBVIE INC GLB	99.50		2,989.05CR
06/10/15	Sale	-2,000	01.800% MAY 14 2018 ABBOTT LABORATORIES GLB	100.24		2,017.65CR
06/10/15	Sale	-1,000	02.550% MAR 15 2022 BP CAPITAL MARKETS PLC COMPANY GUARNT GLB	99.98		1,001.16CR
06/10/15	Purchase	47,000	01.375% NOV 06 2017 CITIGROUP INC SUBORDINATED GLB	99.59	46,808.24	
06/10/15	Sale	-3,000	04.400% JUN 10 2025 CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB	100.38		3,017.40CR
06/10/15	Sale	-2,000	02.875% NOV 15 2021 CITIGROUP INC	99.61		2,004.70CR
06/10/15	Sale	-2,000	01.800% FEB 05 2018 RATINGS ARE SUBJ. TO CHG CHEVRON CORP GLB	97.71		1,967.21CR
06/10/15	Sale	-3,000	02.411% MAR 03 2022 GENERAL ELEC CAP CORP CGTD SER GMTN GLB	100.00		3,027.68CR
06/10/15	Sale	-2,000	02.200% JAN 09 2020 GOLDMAN SACHS GROUP INC GLB	99.29		1,992.75CR
06/10/15	Sale	-1,000	02.600% APR 23 2020 JPMORGAN CHASE & CO SUBORDINATED GLB 03.875% SEP 10 2024	98.24		992.16CR

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Security Transactions						
05/06/15	Sale	-70,000	U.S. TREASURY NOTE 0 250% APR 15 2016 EXCD BY SALB	100.00		70,015.51CR
05/14/15	Purchase	71,000	ABBVIE INC GLB	99.89	70,927.58	
06/03/15	Sale	-23,000	01 800% MAY 14 2018 U.S. TREASURY NOTE	100.11		23,041.13CR
06/03/15	Purchase	26,000	00 375% MAR 31 2016 U.S. TREASURY NOTE	97.85	25,598.58	
06/08/15	Sale	-42,000	2 000% FEB 15 2025 EXCD BY BCAP CITIGROUP INC GLB	107.30		45,822.42CR
06/08/15	Sale	-3,000	04 500% JAN 14 2022 FEDERAL HOME LN MTG CORP NOTES SR 1	99.18		2,984.81CR
06/08/15	Sale	-5,000	00 750% JAN 12 2018 U.S. TREASURY NOTE	100.42		5,022.41CR
06/08/15	Sale	-2,000	0 875% NOV 30 2016 U.S. TREASURY NOTE	100.54		2,020.64CR
06/08/15	Sale	-3,000	1 375% JUL 31 2018 YLD TO MATURITY 1.19% U.S. TREASURY NOTE	99.94		2,999.46CR
06/08/15	Sale	-4,000	0 250% APR 15 2016 YLD TO MATURITY 0.31% U.S. TREASURY NOTE	100.05		4,005.15CR
06/08/15	Sale	-5,000	00 375% MAR 31 2016 U.S. TREASURY NOTE	96.42		4,852.27CR
06/08/15	Sale	-3,000	2 000% FEB 15 2025 FIRST COUPON 08/15/15 U.S. TREASURY NOTE	97.53		2,940.20CR

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/19/15	Purchase	23,000	U S TREASURY NOTE 0.875% NOV 30 2016	100.51	23,179.75	
03/19/15	Purchase	141,000	U.S. TREASURY NOTE 0.250% APR 15 2016	99.89	141,001.39	
03/19/15	Sale	-69,000	EXCD BY PARI U.S. TREASURY NOTE 1.875% JUN 30 2020	101.32		70,192.47CR
03/19/15	Purchase	117,000	EXCD BY SGAS U.S. TREASURY NOTE 0.375% MAR 31 2016	100.06	117,278.04	
03/19/15	Sale	-139,000	0.375% MAR 31 2016 U S TREASURY NOTE 1.625% APR 30 2019	100.85		141,061.84CR
03/19/15	Purchase	24,000	EXCD BY DBAB U.S. TREASURY NOTE 2.000% FEB 15 2025	99.33	23,883.06	
03/19/15	Purchase	71,000	EXCD BY SGAS U S. TREASURY NOTE 1.750% FEB 28 2022	99.13	70,448.45	
03/30/15	Sale	-69,000	EXCD BY GSCO GOLDMAN SACHS GROUP INC GLB	100.64		70,208.94CR
03/30/15	Purchase	70,000	02.550% OCT 23 2019 GOLDMAN SACHS GROUP INC GLB	100.32	70,564.12	
04/06/15	Purchase	22,000	02.600% APR 23 2020 U.S. TREASURY NOTE 2.000% FEB 15 2025	100.89	22,258.43	
04/28/15	Sale	-70,000	EXCD BY GSCO USD DIAGEO CAP PLC 1.125% APR 29 2018	99.51		70,052.76CR
05/04/15	Purchase	71,000	EXCD BY CHSI AT&T INC GLB	99.94	70,963.79	
			02.450% JUN 30 2020			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/03/15	Purchase	70,000	CHEVRON CORP GLB	100.00	70,000 00	
03/04/15	Sale	-46,000	02.411% MAR 03 2022 U.S. TREASURY NOTE	105.56		48,941 45CR
03/04/15	Purchase	71,000	2.750% NOV 15 2023 02.750% NOV 15 2023 U.S. TREASURY NOTE	98.91	70,295 67	
03/06/15	Sale	-68,000	2.000% FEB 15 2025 EXCD BY PARI AMERICAN HONDA FINANCE GLB	100.33		68,543.75CR
03/10/15	Purchase	47,000	01.125% OCT 07 2016 ABBOTT LABORATORIES GLB	99.83	46,921.98	
03/10/15	Sale	-46,000	02.550% MAR 15 2022 U.S. TREASURY NOTE	100.81		46,642 19CR
03/12/15	Sale	-23,000	1.625% APR 30 2019 EXCD BY BCAP U.S. TREASURY NOTE	97.35		22,520 95CR
03/13/15	Purchase	47,000	1.750% MAY 15 2023 023 TORONTO-DOMINION BANK SER MTN GLB	99 99	46,998 59	
03/16/15	Redeemed	-44,000	01.625% MAR 13 2018 DIRECTV HOLDINGS LLC COMPANY GUARNT GLB			44,000 00CR
03/16/15	Redeemed	-117,000	03.550% MAR 15 2015 FEDERAL NATL MTG ASSOC NOTES			117,000.00CR
03/18/15	Purchase	24,000	00.375% MAR 16 2015 U.S. TREASURY NOTE	100.51	24,187 00	
03/18/15	Sale	-48,000	0.875% NOV 30 2016 00.875% NOV 30 2016 U.S. TREASURY NOTE	98.39		47,516.66CR
			1.750% MAY 15 2023 023			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/09/15	Purchase	70,000	GENERAL ELEC CAP CORP SER GMTN GLB	99.93	69,957.30	
01/09/15	Sale	-69,000	02 200% JAN 09 2020 BANK OF NEW YORK MELLON SER MTN	99.27		68,818.01CR
01/15/15	Sale	-93,000	01.350% MAR 06 2018 FEDERAL NATL MTG ASSOC NOTES	100.04		93,159.18CR
01/15/15	Purchase	46,000	00 375% MAR 16 2015 U.S. TREASURY NOTE 1.875% JUN 30 2020	102.53	47,201.91	
02/05/15	Purchase	47,000	EXCD BY GSCO CITIGROUP INC	99.92	46,964.28	
02/10/15	Purchase	71,000	01.800% FEB 05 2018 EXCD BY SALB MERCK & CO INC GLB	99.86	70,904.15	
02/10/15	Sale	-46,000	02 350% FEB 10 2022 U.S. TREASURY NOTE 2.125% SEP 30 2021	103.36		47,906.07CR
02/10/15	Sale	-45,000	EXCD BY BCAP U.S. TREASURY NOTE 0.875% NOV 30 2016	100.70		45,396.04CR
02/12/15	Purchase	70,000	00 875% NOV 30 2016 MICROSOFT CORP GLB	99.82	69,878.90	
02/12/15	Sale	-49,000	02.375% FEB 12 2022 U.S. TREASURY NOTE 1.750% MAY 15 2023	98.89		48,669.14CR
02/12/15	Sale	-23,000	023 U.S. TREASURY NOTE 1.875% JUN 30 2020	101.58		23,416.00CR
02/27/15	Sale	-46,000	EXCD BY HSBC U.S. TREASURY NOTE 1.875% JUN 30 2020	101.76		46,948.58CR
			EXCD BY GSCO			

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
30,000	USD TOTAL CAP CANADA 1.450% JAN 15 2018 MOODY'S: AA1 S&P: AA-	01/10/13	29,971.20	29,814.60	(156.60)	200.58	435.00
15,000	USD TOTAL CAP CANADA ORIGINAL UNIT/TOTAL COST. 99.5750/14,936.25	06/07/13	14,936.25	14,907.30	(28.95)	100.29	218.00
29,000	USD BANK NOVA SCOTIA 1.450% APR 25 2018 MOODY'S: AA2 S&P: A+	04/18/13	28,937.36	28,773.51	(163.85)	77.09	421.00
16,000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST 98.3120/15,729.92	06/07/13	15,729.92	15,875.04	145.12	42.53	232.00
45,000	TORONTO-DOMINION BANK SER MTN GLB 01.625% MAR 13 2018	03/09/15	44,998.65	44,876.25	(122.40)	219.38	732.00
30,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	03/21/12	29,918.70	30,325.80	407.10	191.98	713.00
14,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST. 103.5233/14,493.27	06/07/13	14,163.26	14,152.04	(11.22)	89.59	333.00
44,000	JOHN DEERE CAPITAL CORP SER MTN 02.800% MAR 04 2021	05/02/14	44,176.56	44,101.64	(74.92)	400.40	1,232.00
Total Corporate Bonds			1,454,080.52	1,453,884.50	(196.02)	9,555.86	37,906.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
67,000	GILEAD SCIENCES INC GLB 02.550% SEP 01 2020	09/09/15	66,879.40	66,974.54	95.14	507.80	1,709.00
68,000	JPMORGAN CHASE & CO SUBORDINATED GLB 03.875% SEP 10 2024	09/03/14	67,643.00	67,642.32	(0.68)	812.46	2,635.00
69,000	MERCK & CO INC GLB 02.350% FEB 10 2022	02/05/15	68,906.85	67,748.34	(1,158.51)	635.09	1,622.00
68,000	MICROSOFT CORP GLB 02.375% FEB 12 2022	02/09/15	67,882.36	67,119.40	(762.96)	623.57	1,615.00
30,000	UNITEDHEALTH GROUP INC GLB 01.625% MAR 15 2019	02/25/13	29,879.70	29,668.50	(211.20)	142.19	488.00
15,000	UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST 98.4784/14,771.77	06/07/13	14,771.77	14,834.25	62.48	71.09	244.00
62,000	VERIZON COMMUNICATIONS GLB 04.500% SEP 15 2020	09/11/13	61,919.40	66,613.42	4,694.02	821.50	2,790.00
45,000	WALGREENS BOOTS ALLIANCE GLB 01.750% NOV 17 2017	11/06/14	44,938.35	44,912.25	(26.10)	96.25	788.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
47,000	CITIGROUP INC SUBORDINATED GLB 04 400% JUN 10 2025	06/03/15	46,808.24	47,470.47	662.23	120.63	2,068.00
67,000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 02 875% NOV 15 2021	11/06/14	66,983.25	65,061.69	(1,921.56)	246.13	1,927.00
45,000	CITIGROUP INC 01.800% FEB 05 2018 MOODY'S: BAA1 S&P BBB +	01/29/15	44,965.80	44,827.65	(138.15)	328.50	810.00
68,000	CHEVRON CORP GLB 02 411% MAR 03 2022	02/24/15	68,000.00	66,185.08	(1,814.92)	537.38	1,640.00
45,000	EXELON CORP GLB 02.850% JUN 15 2020	06/08/15	44,991.45	44,753.85	(237.60)	57.00	1,283.00
67,000	GENERAL ELEC CAP CORP CGTD SER GMTN GLB 02.200% JAN 09 2020	01/08/15	66,959.13	67,247.90	288.77	704.24	1,474.00
19,000	GOLDMAN SACHS GROUP INC GLB 02.750% SEP 15 2020	09/08/15	18,961.24	18,987.46	26.22	153.85	523.00
49,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST. 100 4920/49,241 08	09/24/15	49,229.38	48,967.66	(261.72)	396.76	1,348.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
68,000	ABBVIE INC GLB 01 800% MAY 14 2018	05/05/15	67,930.64	67,687.20	(243.44)	159.80	1,224.00
45,000	ABBOTT LABORATORIES GLB 02 550% MAR 15 2022	03/05/15	44,925.30	44,720.10	(205.20)	337.87	1,148.00
31,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01.375% NOV 06 2017	11/01/12	30,974.58	30,818.03	(156.55)	65.12	427.00
14,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST 98.8350/13,836.90	06/07/13	13,836.90	13,917.82	80.92	29.41	193.00
25,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 05 400% MAY 15 2018	01/20/12	26,855.23	27,135.25	280.02	172.50	1,350.00
14,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST: 117.4082/16,437.15	06/07/13	15,199.01	15,195.74	(3.27)	96.60	756.00
1,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST: 111.1910/1,111.91	06/09/15	1,091.11	1,085.41	(5.70)	6.90	54.00
67,000	FIFTH THIRD BANCORP GLB 02 875% JUL 27 2020	07/22/15	66,913.57	66,925.63	12.06	824.01	1,927.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
42,000	U S TREASURY NOTE 2.000% FEB 15 2025 MOODY'S: AAA S&P: ***	03/03/15	41,543.91	41,056.68	(487.23)	315.00	840.00
5,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 3524/5,017.62	03/03/15	5,017.62	4,887.70	(129.92)	37.50	100.00
24,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.3359/23,840.63	03/16/15	23,840.63	23,460.96	(379.67)	180.00	480.00
22,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 8984/22,197.66	04/02/15	22,184.06	21,505.88	(678.18)	165.00	440.00
21,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 97 8593/20,550.47	06/02/15	20,550.47	20,528.34	(22.13)	157.50	420.00
Total Government Securities			740,604.03	738,927.68	(1,676.35)	2,703.39	9,477.00
Corporate Bonds							
66,000	APPLE INC GLB 02.850% MAY 06 2021	04/29/14	65,837.64	67,590.60	1,752.96	287.37	1,881.00
68,000	AT&T INC GLB 02.450% JUN 30 2020	04/23/15	67,965.32	66,967.76	(997.56)		1,666.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
90,000	U.S. TREASURY NOTE 0.875% DEC 31 2016 00.875% DEC 31 2016	12/02/15	90,117.31	90,056.70	(60.61)		788.00
90,000	U.S. TREASURY NOTE 0.875% JAN 31 2017 00.875% JAN 31 2017	12/02/15	90,121.27	90,007.20	(114.07)	327.41	788.00
91,000	U.S. TREASURY NOTE 1.875% OCT 31 2022 01.875% OCT 31 2022	11/02/15	90,726.29	89,847.94	(878.35)	285.94	1,707.00
22,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.2421/21,833.28	11/05/15	21,833.28	21,721.48	(111.80)	69.13	413.00
21,000	U.S. TREASURY NOTE 1.375% JUL 31 2018 MOODY'S: AAA S&P: ***	08/20/13	20,821.17	21,080.43	259.26	120.05	289.00
45,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.6953/44,862.89	08/20/13	44,862.89	45,172.35	309.46	257.25	619.00
23,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.1562/22,805.94	08/20/13	22,805.94	23,088.09	282.15	131.48	317.00
45,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.0937/45,492.19	10/29/15	45,461.92	45,172.35	(289.57)	257.25	619.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		395.51	395.51			
56,488	ML BANK DEPOSIT PROGRAM	05/10/10	56,488.00	56,488.00			11.30
	Total Cash and Money Funds		56,883.51	56,883.51			11.30
Government Securities							
28,000	FEDERAL HOME LN MTG CORP NOTES SR 1	01/07/13	27,745.90	27,774.60	28.70	98.58	210.00
	00.750% JAN 12 2018						
15,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST.	06/07/13	14,712.75	14,879.25	166.50	52.81	113.00
	98.0850/14,712.75						
47,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST	11/04/13	46,042.56	46,621.65	579.09	165.48	353.00
	97.9628/46,042.56						
65,000	U.S. TREASURY NOTE 0.875% NOV 30 2016	10/16/13	65,084.87	65,038.35	(46.52)	48.17	569.00
	00.875% NOV 30 2016						
23,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST.	03/16/15	23,064.25	23,013.57	(50.68)	17.05	202.00
	100.5195/23,119.49						
24,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST.	03/17/15	24,066.94	24,014.16	(52.78)	17.79	210.00
	100.5195/24,124.69						

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MONTHLY PORTFOLIO SUMMARY

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Cash/Money Accounts	165,733.58	191,917.35	169,274.14	217,501.15	147,985.48	109,216.53
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,036,926.43	814,904.23	795,058.85	815,683.37	744,540.79	718,376.47
Corporate Bonds	1,163,022.31	1,344,442.45	1,401,164.14	1,326,864.04	1,463,836.63	1,411,091.17
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,365,682.32	2,351,264.03	2,365,497.13	2,360,048.56	2,356,362.90	2,238,684.17
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	11,331.34	12,408.33	8,773.02	10,205.78	10,124.21	12,072.99
Net Portfolio Value	2,377,013.66	2,363,672.36	2,374,270.15	2,370,254.34	2,366,487.11	2,250,757.16
	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15
Cash/Money Accounts	113,497.42	115,706.70	121,377.59	119,212.61	77,834.30	56,883.51
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	674,143.95	673,717.96	676,560.98	676,048.90	718,397.39	738,927.68
Corporate Bonds	1,458,065.98	1,453,930.77	1,462,988.49	1,466,034.64	1,463,580.10	1,453,884.50
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,245,707.35	2,243,355.43	2,260,927.06	2,261,296.15	2,259,811.79	2,249,695.69
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	12,161.78	12,353.97	8,959.42	11,988.48	10,865.73	12,259.25
Net Portfolio Value	2,257,869.13	2,255,709.40	2,269,886.48	2,273,284.63	2,270,677.52	2,261,954.94

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MONTHLY ACTIVITY SUMMARY

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Credits						
Sales	161,977.19	212,335.83	676,628.25	70,052.76	70,015.51	181,773.33
Income	2,773.78	1,595.27	5,608.64	1,853.66	3,778.60	513.80
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	1,391.93	0.00	0.00	0.00
Total Credits	164,750.97	213,931.10	683,628.82	71,906.42	73,794.11	182,287.13
Debits						
Purchases	117,159.21	187,747.33	704,758.05	22,258.43	141,891.37	119,640.38
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,796.18	0.00	1,513.98	1,420.98	1,418.41	101,415.70
Total Debits	120,955.39	187,747.33	706,272.03	23,679.41	143,309.78	221,056.08
Net Activity	43,795.58	26,183.77	(22,643.21)	48,227.01	(69,515.67)	(38,768.95)
	7 /15	8 /15	9 /15	10/15	11/15	12/15
TOTAL						

Credits				
Sales	134,097.45	0.00	135,990.52	67,000.00
Income	3,395.56	3,558.94	6,162.77	957.37
Funds Received	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Other Credits	2,000.00	0.00	0.00	0.00
Total Credits	139,493.01	3,558.94	142,153.29	67,957.37
Debits				
Purchases	133,866.67	0.00	135,134.12	68,764.13
Withdrawals	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	1,345.45	1,349.66	1,348.28	1,358.22
Total Debits	135,212.12	1,349.66	136,482.40	70,122.35
Net Activity	4,280.89	2,209.28	5,670.89	(2,164.98)
				(41,378.31)
				(20,950.79)
				(65,054.49)

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/15

Account No.
504-04024

EMASM Fiscal Statement

Total Account Value As Of 12/31/15 **\$2,261,954.94**

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/15	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	1,935,730.45	56,883.51	56,883.51	0.00
Income	38,164.94	0.00	0.00	0.00
Funds Received	0.00	738,927.68	740,604.03	(1,676.35)
Electronic Trfs	0.00	1,453,884.50	1,454,080.52	(196.02)
Other Credits	3,391.93	0.00	0.00	0.00
Total Credits	1,977,287.32			
			2,251,568.06	(1,872.37)
Debits				
Purchases	1,924,658.08	12,259.25	0.00	0.00
Withdrawals	0.00	2,261,954.94	0.00	0.00
Electronic Trfs	0.00		0.00	0.00
Fees	0.00		0.00	0.00
Checks	0.00		0.00	0.00
Visa Transactions	0.00		0.00	0.00
Interest Charged	0.00		0.00	0.00
Other Debits	117,683.73		0.00	0.00
Total Debits	2,042,341.81			
Net Activity	(65,054.49)		2,251,568.06	(1,872.37)

INCOME SUMMARY

PLEASE NOTE:

	Current Year (12/15)
Interest	38,164.94
Dividends	0.00
Total	38,164.94
Accrued Interest Earned	0.00
Accrued Interest Paid	2,131.97

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.



Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

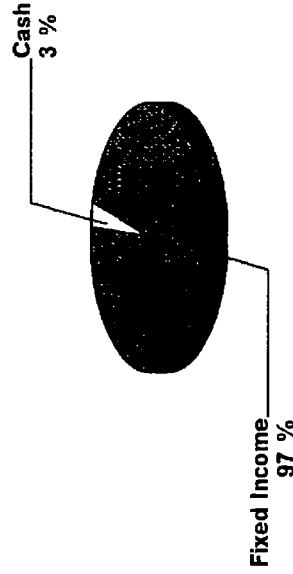
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

Account Value as of December 31, 2015
\$2,261,954.94

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

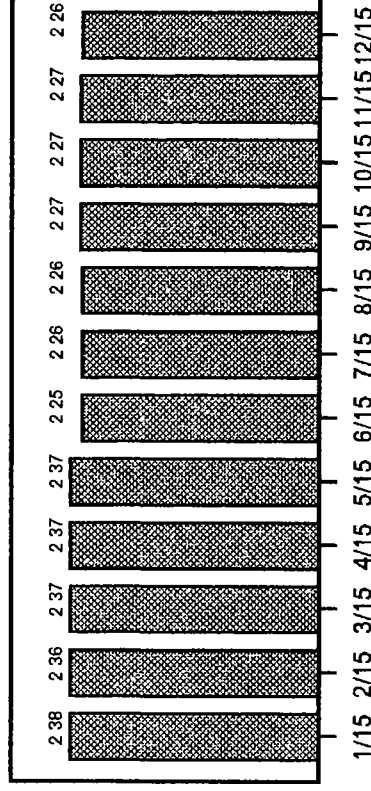
	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	3,286.22	(386.84)
Long Term	11,687.33	674.78

* - Excludes transactions for which we have insufficient data

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Statement Period Year Ending 12/31/15
Account No. 504-04024

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Total Value Comparison (in \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(8,118.73)	4,451.69
Long Term	6,246.36	22,314.53

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28 0000	CALL KO JUL 00043.00	07/20/15	04/21/15	783.99	N/A	783.99 ST
10.0000	CALL BAX1 AUG 00072.50	07/21/15	05/19/15	459.99	870.00	(410.01) ST
6.0000	CALL BAX1 AUG 00072.50	07/21/15	05/19/15	276.00	522.00	(246.00) ST
25.0000	CALL BP JUL 00045.00	07/20/15	04/21/15	1,524.97	N/A	1,524.97 ST
75.0000	CALL F JUL 00017.00	07/20/15	04/21/15	1,049.98	N/A	1,049.98 ST
42.0000	CALL CSCO JUL 00029.00	07/20/15	04/07/15	2,191.52	N/A	2,191.52 ST
14.0000	CALL CAT JUL 00085.00	07/20/15	04/22/15	3,639.93	N/A	3,639.93 ST
3,200.0000	AT&T INC	07/22/14	07/08/15	112,829.92	115,040.00	N/C
1,600.0000	BAXALTA INC SHS	12/31/14	07/21/15	51,628.65	54,487.84	(2,859.19) ST
2,000.0000	COMCAST CORP NEW CL A	04/27/15	07/20/15	127,236.26	119,939.60	7,296.66 ST
2,100.0000	METLIFE INC COM	07/28/14	07/20/15	116,253.86	114,005.22	2,248.64 ST
11.0000	CALL UNP AUG 00110.00	08/24/15	05/12/15	2,881.95	N/A	2,881.95 ST
16.0000	CALL WMT AUG 00077.50	08/24/15	05/20/15	2,415.96	N/A	2,415.96 ST
31.0000	CALL HPQ AUG 00036.00	08/24/15	05/19/15	1,859.97	N/A	1,859.97 ST
14.0000	CALL PG AUG 00085.00	08/24/15	05/19/15	573.99	N/A	573.99 ST
18.0000	CALL MRK AUG 00062.50	08/24/15	05/27/15	1,367.97	N/A	1,367.97 ST
600.0000	AMERICAN WTR WKS CO INC	06/15/15	09/18/15	30,990.63	30,014.28	976.35 ST
1,700.0000	AMERICAN WTR WKS CO INC	06/15/15	09/21/15	87,806.79	85,040.46	2,766.33 ST
26.0000	CALL USB OCT 00046.00	10/19/15	07/22/15	2,703.95	N/A	2,703.95 ST
34.0000	CALL T OCT 00036.00	10/19/15	07/09/15	1,723.09	N/A	1,723.09 ST
42.0000	CALL CSCO OCT 00030.00	10/19/15	07/21/15	1,343.98	N/A	1,343.98 ST
22.0000	CALL QCOM OCT 00070.00	10/19/15	07/21/15	2,023.96	N/A	2,023.96 ST
18.0000	CALL CMCSA OCT 00065.00	10/19/15	07/23/15	1,745.97	N/A	1,745.97 ST
25.0000	CALL BP OCT 00043.00	10/19/15	07/21/15	424.99	N/A	424.99 ST
17.0000	CALL ALL OCT 00070.00	10/19/15	05/20/15	2,583.95	N/A	2,583.95 ST
11.0000	CALL XOM OCT 00090.00	10/19/15	07/21/15	197.99	N/A	197.99 ST
1,700.0000	BP PLC SPON ADR	09/05/14	10/20/15	59,005.91	77,838.41	(18,832.50) LT
800.0000	BP PLC SPON ADR	11/11/14	10/20/15	27,767.49	33,237.36	(5,469.87) ST
1,200.0000	UNITED PARCEL SVC CL B	01/26/15	10/19/15	122,051.91	120,444.00	1,607.91 ST
16.0000	CALL WMT NOV 00070.00	11/23/15	08/25/15	1,839.97	N/A	1,839.97 ST
14.0000	CALL PG NOV 00077.50	11/23/15	08/25/15	657.99	N/A	657.99 ST
18.0000	CALL MRK NOV 00060.00	11/23/15	08/25/15	845.98	N/A	845.98 ST
75.0000	CALL F NOV 00016.00	11/23/15	07/21/15	1,124.98	N/A	1,124.98 ST
31.0000	CALL BAX NOV 00040.00	11/23/15	07/22/15	1,797.97	N/A	1,797.97 ST
11.0000	CALL UNP NOV 00095.00	11/23/15	08/25/15	967.98	N/A	967.98 ST
28.0000	CALL KO NOV 00043.00	11/23/15	07/21/15	1,707.97	N/A	1,707.97 ST
31.0000	CALL HPQ1 NOV 00032.00	11/23/15	08/25/15	805.99	N/A	805.99 ST
14.0000	CALL CAT NOV 00085.00	11/23/15	07/21/15	3,541.93	N/A	3,541.93 ST
3,100.0000	HEWLETT PACKARD	01/27/15	12/04/15	45,850.02	60,012.19	(14,162.17) ST
3,100.0000	HP INC	01/27/15	12/04/15	38,199.98	54,596.04	(16,396.06) ST

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Statement Period Year Ending 12/31/15
Account No 504-02489



Fiscal Statement



ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	CALL IBM JAN 00175.00	01/20/15	10/21/14	935.98	N/A	935.98 ST
1 0000	CALL IBM JAN 00175.00	01/20/15	11/11/14	68.99	N/A	68.99 ST
11 0000	CALL XOM JAN 00100.00	01/20/15	10/21/14	557.25	N/A	557.25 ST
23 0000	CALL GSK JAN 00048.00	01/20/15	09/25/14	2,299.95	N/A	2,299.95 ST
17 0000	CALL BP JAN 00046.00	01/20/15	09/05/14	2,634.94	N/A	2,634.94 ST
8 0000	CALL BP JAN 00046.00	01/20/15	11/11/14	87.99	N/A	87.99 ST
32 0000	CALL T JAN 00036.00	01/20/15	10/21/14	862.70	N/A	862.70 ST
4 0000	CDK GLOBAL INC SHS	09/29/14	12/31/14	161.87	125.08	36.79 ST
1,200 0000	HERSHEY COMPANY	09/26/14	01/16/15	116,205.43	111,159.12	5,046.31 ST
100 0000	HERSHEY COMPANY	09/26/14	01/20/15	9,683.79	9,263.26	420.53 ST
3,600 0000	PFIZER INC	04/23/14	01/20/15	108,655.32	111,017.88	(2,362.56) ST
2,200 0000	TEXAS INSTRUMENTS	07/07/14	01/20/15	109,029.59	107,514.00	1,515.59 ST
1,100 0000	UNITED PARCEL SVC CL B	07/29/14	01/20/15	116,674.42	109,447.91	7,226.51 ST
2,500 0000	SOUTHERN COMPANY	09/30/14	02/12/15	112,423.43	109,025.50	3,397.93 ST
17 0000	CALL EMR MAR 00067.50	03/23/15	12/29/14	764.98	N/A	764.98 ST
600 0000	APPLE INC	12/09/14	03/23/15	71,980.66	66,834.00	5,146.66 ST
2,300 0000	GLAXOSMITHKLINE PLC ADR	09/25/14	02/25/15	109,993.64	107,619.76	2,373.88 ST
1,900 0000	KRAFT FOODS GROUP INC	12/04/14	03/23/15	116,756.45	113,463.25	3,293.20 ST
800 0000	MCDONALDS CORP COM	10/22/14	02/26/15	75,494.61	72,877.84	2,616.77 ST
28 0000	CALL KO APR 00044.00	04/20/15	01/26/15	2,127.95	N/A	2,127.95 ST
11 0000	CALL XOM APR 00097.50	04/20/15	01/21/15	934.98	N/A	934.98 ST
12 0000	CALL UPS APR 00105.00	04/20/15	01/26/15	1,679.96	N/A	1,679.96 ST
21 0000	CALL MET APR 00052.50	04/20/15	01/21/15	1,385.97	N/A	1,385.97 ST
25 0000	CALL BP APR 00043.00	04/20/15	01/21/15	649.99	N/A	649.99 ST
75 0000	CALL F APR 00016.00	04/20/15	12/29/14	4,418.90	N/A	4,418.90 ST
32 0000	CALL T APR 00036.00	04/20/15	01/21/15	863.98	N/A	863.98 ST
4,200 0000	GENERAL ELECTRIC	07/18/14	04/20/15	106,300.04	110,880.00	(4,579.96) ST
600 0000	INTL BUSINESS MACHINES	05/13/14	04/20/15	97,312.20	115,548.18	(18,235.98) ST
100 0000	INTL BUSINESS MACHINES	11/11/14	04/20/15	16,218.71	16,334.18	(115.47) ST
31 0000	CALL HPQ MAY 00039.00	05/18/15	01/27/15	3,999.22	N/A	3,999.22 ST
16 0000	CALL BAX MAY 00075.00	05/18/15	12/31/14	3,759.92	N/A	3,759.92 ST
14 0000	CALL PG MAY 00085.00	05/18/15	03/06/15	1,273.98	N/A	1,273.98 ST
1,800 0000	AFLAC INC COM	04/28/14	05/18/15	114,459.89	111,654.00	2,805.89 LT
1,700 0000	EMERSON ELEC CO	06/25/14	05/05/15	98,921.18	114,474.43	(15,553.25) ST
2,000 0000	MERCK AND CO INC SHS	02/26/15	05/18/15	122,217.75	117,560.00	4,657.75 ST
1,300 0000	PNC FINCL SERVICES GROUP	09/29/14	05/18/15	116,685.85	111,227.87	5,457.98 ST
1,700 0000	NATIONAL GRID PLC SP ADR	02/26/15	06/03/15	121,751.76	117,111.30	4,640.46 ST
11 0000	CALL XOM JUL 00092.50	07/20/15	04/21/15	681.99	N/A	681.99 ST
12 0000	CALL UPS JUL 00100.00	07/20/15	04/21/15	1,703.97	N/A	1,703.97 ST
22 0000	CALL QCOM JUL 00072.50	07/20/15	04/27/15	1,891.97	N/A	1,891.97 ST

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/13/15	Journal Entry		PIA ADVISORY FEE		6,259.46	
03/03/15	Journal Entry		REFUND/ADJUSTMENT			2,135.58
03/03/15	Journal Entry		INV ADVISORY FEE FEB		131.61	
03/03/15	Journal Entry		INV ADVISORY FEE MAR		1,842.48	
04/06/15	Journal Entry		INV ADVISORY FEE APR		1,784.58	
05/05/15	Journal Entry		INV ADVISORY FEE MAY		1,833.54	
06/02/15	Journal Entry		INV ADVISORY FEE JUN		1,829.28	
06/05/15	Journal Entry		TR TO 50404163		100,000.00	
06/09/15	Journal Entry		TR FROM 50404046			100,000.00
06/19/15	CertIF fee		BP PLC SPON ADR		12.50	
07/06/15	Journal Entry		INV ADVISORY FEE JUL		1,789.45	
08/04/15	Journal Entry		INV ADVISORY FEE AUG		1,830.85	
08/28/15	Other Distrib		MSG FEE REVIEW REFUND			32.85
09/02/15	Journal Entry		INV ADVISORY FEE SEP		1,703.39	
09/18/15	CertIF fee		BP PLC SPON ADR		12.50	
10/05/15	Journal Entry		INV ADVISORY FEE OCT		1,654.36	
10/16/15	Journal Entry		TR FROM 50404025			64,612.68
10/20/15	Journal Entry		TR FROM 50404025			0.10
10/21/15	Transferred		TFR FM 504-04025			
10/28/15	Journal Entry		TFR FM 504-04025			283.97
11/03/15	Journal Entry		INV ADVISORY FEE NOV		1,826.75	
12/03/15	Journal Entry		INV ADVISORY FEE DEC		1,805.17	
12/22/15	Journal Entry		TR TO 50404163		40,000.00	
Net Total				164,315.92		167,065.18

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13 0000	CALL PNC	JAN 00087.50				
21 0000	CALL MET	JAN 00055.00	01/20/15	2,313.95	N/A	2,313.95 ST
8 0000	CALL MCD	JAN 00092.50	01/20/15	1,049.98	N/A	1,049.98 ST
42 0000	CALL GE	JAN 00027.00	01/20/15	1,375.97	N/A	1,375.97 ST
			10/21/14	671.99	N/A	671.99 ST

PLEASE SEE REVERSE SIDE

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Fiscal Statement



ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.43
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total			1.91
02/27/15	Bank Interest		BANK DEPOSIT INTEREST			0.50
	Income Total		ML Bus. Deposit Program			5.00
05/29/15	Bank Interest		BANK DEPOSIT INTEREST			0.71
	Income Total		ML Bus. Deposit Program			1.00
09/30/15	Bank Interest		BANK DEPOSIT INTEREST			1.48
	Income Total		ML Bus. Deposit Program			0.64
10/30/15						2.00
			Sub Total			11.33
01/30/15	Bank Interest		BANK DEPOSIT INTEREST			1.65
	Income Total		ML Bus. Deposit Program			5.00
03/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.85
	Income Total		ML Bus. Deposit Program			4.00
04/30/15	Bank Interest		BANK DEPOSIT INT 04/30			0.46
	Income Total		ML Bus. Deposit Program			6.00
06/30/15	Bank Interest		BANK DEPOSIT INTEREST			1.21
07/31/15	Bank Interest		BANK DEPOSIT INTEREST			1.34
08/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.98
			Sub Total			21.49
			Net Total			59,457.11

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Statement Period Year Ending 12/31/15
Account No. 504-02489

Fiscal Statement
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
02/05/15	Dividend		PNC FINCL SERVICES GROUP			624.00
05/05/15	Dividend		PNC FINCL SERVICES GROUP			663.00
			Sub Total			1,287.00
05/15/15	Dividend		PROCTER & GAMBLE CO			928.06
08/17/15	Dividend		PROCTER & GAMBLE CO			928.06
11/16/15	Dividend		PROCTER & GAMBLE CO			928.06
			Sub Total			2,784.18
06/24/15	Dividend		QUALCOMM INC			1,056.00
09/23/15	Dividend		QUALCOMM INC			1,056.00
12/18/15	Dividend		QUALCOMM INC			1,056.00
			Sub Total			3,168.00
03/10/15	Dividend		UNITED PARCEL SVC CL B			876.00
06/03/15	Dividend		UNITED PARCEL SVC CL B			876.00
09/01/15	Dividend		UNITED PARCEL SVC CL B			876.00
			Sub Total			2,628.00
10/15/15	Dividend		US BANCORP (NEW)			663.00
06/30/15	Dividend		UNION PACIFIC CORP			605.00
09/30/15	Dividend		UNION PACIFIC CORP			605.00
12/30/15	Dividend		UNION PACIFIC CORP			605.00
			Sub Total			1,815.00
12/10/15	Dividend		UNITED TECHS CORP COM			768.00
09/08/15	Dividend		WAL-MART STORES INC			784.00
11/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.48

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Page	Statement Period	Account No
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Fiscal Statement



ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/01/15	Dividend		FORD MOTOR CO			1,125.00
			Sub Total			4,500.00
01/08/15	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			1,409.94
04/09/15	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			1,599.06
			Sub Total			3,009.00
01/26/15	Dividend		GENERAL ELECTRIC			966.00
04/27/15	Dividend		GENERAL ELECTRIC			966.00
			Sub Total			1,932.00
04/01/15	Dividend		HEWLETT PACKARD CO DEL			496.00
07/01/15	Dividend		HEWLETT PACKARD CO DEL			545.60
10/07/15	Dividend		HEWLETT PACKARD CO DEL			545.60
			Sub Total			1,587.20
03/10/15	Dividend		INTL BUSINESS MACHINES			770.00
01/16/15	Dividend		KRAFT FOODS GROUP INC			1,045.00
03/13/15	Dividend		METLIFE INC COM			735.00
08/12/15	Dividend		METLIFE INC COM			787.50
12/11/15	Dividend		METLIFE INC COM			825.00
			Sub Total			2,347.50
04/08/15	Dividend		MERCK AND CO INC SHS			900.00
07/08/15	Dividend		MERCK AND CO INC SHS			810.00
10/07/15	Dividend		MERCK AND CO INC SHS			810.00
			Sub Total			2,520.00

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Statement Period Year Ending 12/31/15
Account No. 504-02489

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/28/15	Dividend		COMCAST CORP NEW CL A			450.00
			Sub Total			950.00
08/20/15	Dividend		CATERPILLAR INC DEL			1,078.00
11/20/15	Dividend		CATERPILLAR INC DEL			1,078.00
			Sub Total			2,156.00
07/22/15	Dividend		CISCO SYSTEMS INC COM			882.00
10/21/15	Dividend		CISCO SYSTEMS INC COM			882.00
			Sub Total			1,764.00
04/01/15	Dividend		COCA COLA COM			924.00
07/01/15	Dividend		COCA COLA COM			924.00
10/01/15	Dividend		COCA COLA COM			924.00
12/15/15	Dividend		COCA COLA COM			924.00
			Sub Total			3,696.00
03/10/15	Dividend		EXXON MOBIL CORP COM			759.00
06/10/15	Dividend		EXXON MOBIL CORP COM			803.00
09/10/15	Dividend		EXXON MOBIL CORP COM			803.00
12/10/15	Dividend		EXXON MOBIL CORP COM			876.00
			Sub Total			3,241.00
03/10/15	Dividend		EMERSON ELEC CO			799.00
12/01/15	Dividend		FIRSTENERGY CORP			1,296.00
03/02/15	Dividend		FORD MOTOR CO			1,125.00
06/01/15	Dividend		FORD MOTOR CO			1,125.00
09/01/15	Dividend		FORD MOTOR CO			1,125.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/09/15	Sale	-3,100	HP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.32		38,199.98CR
			Net Total		2,769,585.03	2,642,816.35
Dividends and Interest						
07/01/15	Dividend		ALLSTATE CORP DEL COM			510.00
10/01/15	Dividend		ALLSTATE CORP DEL COM			510.00
			Sub Total			1,020.00
03/02/15	Dividend		AFLAC INC COM			702.00
02/02/15	Dividend		AT&T INC			1,504.00
05/01/15	Dividend		AT&T INC			1,504.00
11/02/15	Dividend		AT&T INC			1,598.00
			Sub Total			4,606.00
09/01/15	Dividend		AMERICAN WTR WKS CO INC			782.00
02/12/15	Dividend		APPLE INC			282.00
03/27/15	Rpt Fgn Div		BP PLC SPON ADR			1,500.00
06/19/15	Rpt Fgn Div		BP PLC SPON ADR			1,500.00
09/18/15	Rpt Fgn Div		BP PLC SPON ADR			1,500.00
			Sub Total			4,500.00
04/01/15	Dividend		BAXTER INTERNTL INC			832.00
07/01/15	Dividend		BAXTER INTERNTL INC			832.00
10/01/15	Dividend		BAXTER INTERNTL INC			356.50
			Sub Total			2,020.50
07/22/15	Dividend		COMCAST CORP NEW CL A			500.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/23/15	Option Expired	28	CALL KO 00043.000			
			COCA-COLA CO SHS			
11/23/15	Option Expired	31	EXP 11-20-15 NOCC			
			CALL HPQ1 00032.000			
			HP INC SHS			
11/23/15	Option Expired	14	EXP 11-20-15 NOCC			
			CALL CAT 00085.000			
			CATERPILLAR INC SHS			
11/25/15	Sale	-31	EXP 11-20-15 NOCC	.85		2,634.95CR
			CALL BAX 00040.000			
			BAXTER INTERNTL INC			
11/25/15	Sale	-16	EXP 02-19-16 OPEN TRAN	.47		751.99CR
			CALL WMT 00065.000			
11/25/15	Sale	-14	WAL-MART STORES INC	.56		783.99CR
			EXP 02-19-16 OPEN TRAN			
11/25/15	Sale	-28	CALL PG 00080.000	.64		1,793.37CR
			PROCTER & GAMBLE CO			
11/25/15	Sale	-18	EXP 02-19-16 OPEN TRAN	.36		647.99CR
			CALL MRK 00057.500			
11/25/15	Sale	-75	MERCK AND CO INC SHS	.11		824.98CR
			EXP 02-19-16 OPEN TRAN			
			CALL F 00016.000			
11/25/15	Sale	-14	FORD MOTOR CO	60		839.98CR
			EXP 02-19-16 OPEN TRAN			
11/25/15	Sale	-11	CALL CAT 00080.000	89		978.98CR
			CATERPILLAR INC DEL			
			EXP 02-19-16 OPEN TRAN			
			CALL UNP 00092.500			
12/09/15	Sale	-3,100	UNION PACIFIC CORP	14.79		45,850.02CR
			EXP 02-19-16 OPEN TRAN			
			HEWLETT PACKARD			
			ENTERPRISE CO			
			EXECUTED 100% AGENCY			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/02/15	Exchange	-31	CALL HPQ1 00032.000 EXP 11-20-15 NOCC			
11/02/15	Exchange	3,100	SYMBOL CHG NEW SYM HPQ1 HP INC WHEN ISSUED			
11/02/15	Exchange	-3,100	PAY DATE 11/02/2015 HEWLETT PACKARD CO DEL			
11/03/15	Sale	-1	PAY DATE 11/02/2015 CALL XOM 00087.500 EXXON MOBIL CORP COM	.96		95.99CR
11/05/15	Stock Dividend	3,100	EXP 01-15-16 OPEN TRAN HEWLETT PACKARD ENTERPRISE CO			
11/05/15	Purchase	100	HOLDING 3100 0000 EXXON MOBIL CORP COM	83.72	8,372.00	
11/23/15	Option Expired	16	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE WMT NOV 00070			
11/23/15	Option Expired	14	WMT 151120C00070000 WAL-MART STORES INC SHS PG NOV 00077.500			
11/23/15	Option Expired	18	PG 151120C00077500 PROCTER & GAMBLE CO SHS			
11/23/15	Option Expired	75	MRK NOV 00080 MRK 151120C00060000 MERCK & CO INC SHS			
11/23/15	Option Expired	31	CALL F 00016 000 FORD MOTOR CO SHS EXP 11-20-15 NOCC			
11/23/15	Option Expired	11	CALL BAX 00040.000 BAXTER INTERNATIONAL INC EXP 11-20-15 NOCC			
11/23/15	Option Expired		CALL UNP 00095.000 UNION PACIFIC CORP SHS EXP 11-20-15 NOCC			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/21/15	Sale	-42	CALL CSCO 00030.000 CISCO SYSTEMS INC COM	40		1,679.97CR
10/21/15	Sale	-17	EXP 01-15-16 OPEN TRAN CALL ALL 00065.000	.71		1,206.98CR
10/21/15	Sale	-26	ALLSTATE CORP DEL COM EXP 01-15-16 OPEN TRAN CALL USB 00044.000 US BANCORP (NEW)	.31		805.99CR
10/21/15	Sale-Assigned	-1,200	EXP 01-15-16 OPEN TRAN UNITED PARCEL SVC CL B TRADE AS OF 10/16/15	100.00		119,997.79CR
10/22/15	Sale	-12	CALL UTX 00100.000 UNITED TECHS CORP COM	1.95		2,339.96CR
10/22/15	Sale	-20	EXP 01-15-16 OPEN TRAN CALL COP 00055.000 CONOCOPHILLIPS	2.28		4,559.92CR
10/22/15	Sale	-36	EXP 01-15-16 OPEN TRAN CALL FE 00034.000 FIRSTENERGY CORP	50		1,799.97CR
10/23/15	Sale	-2,500	EXP 01-15-16 OPEN TRAN BP PLC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.71		86,773.40CR
10/26/15	Purchase	2,000	CONOCOPHILLIPS TRADE AS OF 10/21/15	53.68	107,360.00	
10/26/15	Purchase	3,600	FIRSTENERGY CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.62	117,432.00	
10/26/15	Purchase	1,200	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	97.45	116,949.48	
11/02/15	Exchange	31	CALL HPQ 00032.000 EXP 11-20-15 NOCC SYMBOL CHG NEW SYMHPQ1			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/19/15	Option Expired	34	CALL T 00036.000 AT&T INC SHS			
10/19/15	Option Expired	42	EXP 10-16-15 NOCC CALL CSCO 00030.000 CISCO SYSTEMS INC SHS			
10/19/15	Option Assigned	12	EXP 10-16-15 NOCC CALL UPS 00100.000 UNITED PARCEL SERVICE IN			
10/19/15	Option Expired	22	EXP 10-16-15 NOCC CALL QCOM 00070.000 QUALCOMM INC SHS			
10/19/15	Option Expired	18	EXP 10-16-15 NOCC CALL CMCSA 00065.000 COMCAST CORP SHS -A-			
10/19/15	Option Expired	25	EXP 10-16-15 NOCC CALL BP 00043.000 BP PLC SHS SPONSORED AME			
10/19/15	Option Expired	17	EXP 10-16-15 NOCC CALL ALL 00070.000 ALLSTATE CORP SHS			
10/19/15	Option Expired	11	EXP 10-16-15 NOCC CALL XOM 00090.000 EXXON MOBIL CORP SHS			
10/21/15	Sale	-18	EXP 10-16-15 NOCC CALL CMCSA 00062.500 COMCAST CORP NEW CL A	2 04		3,671 93CR
10/21/15	Sale	-22	EXP 01-15-16 OPEN TRAN CALL QCOM 00065.000 QUALCOMM INC	57		1,253 98CR
10/21/15	Sale	-11	EXP 01-15-16 OPEN TRAN CALL XOM 00087 500 EXXON MOBIL CORP COM	.61		670 99CR
10/21/15	Sale	-34	EXP 01-15-16 OPEN TRAN CALL T 00035.000 AT&T INC	.32		1,087 98CR
			EXP 01-15-16 OPEN TRAN			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/26/15	Sale	-16	WMT NOV 00070 WMT 151120C00070000	1 15		1,839 97CR
08/26/15	Sale	-14	WAL-MART STORES INC PG NOV 00077 500	.47		657 99CR
08/26/15	Sale	-18	PG 151120C00077500 PROCTER & GAMBLE CO MRK NOV 00060	47		845 98CR
08/26/15	Sale	-11	MRK 151120C00060000 MERCK AND CO INC SHS CALL UNP 00095.000	.88		967.98CR
08/26/15	Sale	-31	UNION PACIFIC CORP EXP 11-20-15 OPEN TRAN CALL HPQ 00032.000	.26		805 99CR
09/18/15	Option Assigned	6	HEWLETT PACKARD CO DEL EXP 11-20-15 OPEN TRAN CALL AWK 00050 000			
09/21/15	Option Assigned	17	AMERICAN WATER WORKS CO EXP 09-18-15 NOCC CALL AWK 00050 000			
09/22/15	Sale-Assigned	-600	AMERICAN WATER WORKS CO EXP 09-18-15 NOCC AMERICAN WTR WKS CO INC NEW	50 00		29,999 45CR
09/23/15	Sale-Assigned	-1,700	TRADE AMERICAN WTR WKS CO INC NEW	50 00		84,998 44CR
10/13/15	Sale	-22	TRADE CALL MET 00050 000 METLIFE INC COM	1 54		3,406 20CR
10/15/15	Purchase	2,200	EXP 01-15-16 OPEN TRAN METLIFE INC COM EXECUTED 100% AGENCY	48 45	106,611.78	
10/19/15	Option Expired	26	PRICE SHOWN IS AVERAGE CALL USB 00046.000 US BANCORP SHS EXP 10-16-15 NOCC			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/23/15	Sale	-26	CALL USB 00046.000 US BANCORP (NEW) EXP 10-16-15 OPEN TRAN	1.04		2,703.95CR
07/23/15	Sale	-31	CALL BAX 00040.000 BAXTER INTERNTL INC EXP 11-20-15 OPEN TRAN	.58		1,797.97CR
07/24/15	Sale	-18	CALL CMCSA 00065.000 COMCAST CORP NEW CL A EXP 10-16-15 OPEN TRAN	.97		1,745.97CR
07/24/15	Sale	-1,600	BAXALTA INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.26		51,628.65CR
07/27/15	Purchase	1,500	BAXTER INTERNTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.70	56,564.85	
07/27/15	Purchase	2,600	US BANCORP (NEW) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.69	118,794.00	
07/28/15	Purchase	1,800	COMCAST CORP NEW CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.45	112,427.82	
08/24/15	Option Expired	11	CALL UNP 00110.000 UNION PACIFIC CORP SHS EXP 08-21-15 NOCC			
08/24/15	Option Expired	16	CALL WMT 00077.500 WAL-MART STORES INC SHS EXP 08-21-15 NOCC			
08/24/15	Option Expired	31	CALL HPQ 00036.000 HEWLETT-PACKARD CO SHS EXP 08-21-15 NOCC			
08/24/15	Option Expired	14	CALL PG 00085.000 PROCTER & GAMBLE CO SHS EXP 08-21-15 NOCC			
08/24/15	Option Expired	18	CALL MRK 00062.500 MERCK & CO INC SHS EXP 08-21-15 NOCC			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/22/15	Sale	-75	CALL F 00016.000 FORD MOTOR CO	.15		1,124 98CR
07/22/15	Purchase	10	EXP 11-20-15 OPEN TRAN CALL BAX1 00072.500 PKG 100 BAX + 100 BXL	87	870 00	
07/22/15	Purchase	6	EXP 08-21-15 CLOSE TRAN CALL BAX1 00072.500 PKG 100 BAX + 100 BXL	87	522 00	
07/22/15	Sale	-28	EXP 08-21-15 CLOSE TRAN CALL KO 00043.000 COCA COLA COM	.61		1,707 97CR
07/22/15	Sale	-42	EXP 11-20-15 OPEN TRAN CALL CSCO 00030.000 CISCO SYSTEMS INC COM	32		1,343 98CR
07/22/15	Sale	-12	EXP 10-16-15 OPEN TRAN CALL UPS 00100.000 UNITED PARCEL SVC CL B	1.71		2,054 12CR
07/22/15	Sale	-22	EXP 10-16-15 OPEN TRAN CALL QCOM 00070 000 QUALCOMM INC	92		2,023 96CR
07/22/15	Sale	-14	EXP 10-16-15 OPEN TRAN CALL CAT 00085 000 CATERPILLAR INC DEL	2.53		3,541 93CR
07/22/15	Sale	-25	EXP 11-20-15 OPEN TRAN CALL BP 00043 000 BP PLC SPON ADR	17		424 99CR
07/22/15	Sale	-11	EXP 10-16-15 OPEN TRAN CALL XOM 00090.000 EXXON MOBIL CORP COM	.18		197 99CR
07/22/15	Sale-Assigned	-2,000	EXP 10-16-15 OPEN TRAN COMCAST CORP NEW CL A TRADE	62 50		124,997.70CR
07/22/15	Sale-Assigned	-2,100	AS OF 07/17/15 METLIFE INC COM TRADE AS OF 07/17/15	55.00		115,497 87CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/10/15	Sale-Assigned	-3,200	AT&T INC TRADE	35.00		111,997.94CR
07/14/15	Purchase	3,400	AS OF 07/07/15 AT&T INC			
07/20/15	Option Expired	11	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CALL XOM 00092.500	34.45	117,139.52	
07/20/15	Option Expired	12	EXXON MOBIL CORP SHS EXP 07-17-15 NOCC CALL UPS 00100.000			
07/20/15	Option Expired	22	UNITED PARCEL SERVICE IN EXP 07-17-15 NOCC CALL QCOM 00072.500			
07/20/15	Option Assigned	20	QUALCOMM INC SHS EXP 07-17-15 NOCC CALL CMCSA 00062.500			
07/20/15	Option Expired	28	COMCAST CORP SHS -A- EXP 07-17-15 NOCC CALL KO 00043.000			
07/20/15	Option Expired	25	COCA-COLA CO SHS EXP 07-17-15 NOCC CALL BP 00045.000			
07/20/15	Option Expired	75	BP PLC SHS SPONSORED AME EXP 07-17-15 NOCC CALL F 00017.000			
07/20/15	Option Assigned	21	FORD MOTOR CO SHS EXP 07-17-15 NOCC CALL MET 00055.000			
07/20/15	Option Expired	42	METLIFE INC SHS EXP 07-17-15 NOCC CALL CSCO 00029.000			
07/20/15	Option Expired	14	CISCO SYSTEMS INC SHS EXP 07-17-15 NOCC CALL CAT 00085.000			
07/20/15	Option Expired		CATERPILLAR INC SHS EXP 07-17-15 NOCC			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/26/15	Purchase	1,600	WAL-MART STORES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.96	121,547 68	
05/28/15	Sale	-18	CALL MRK 00062 500 MERCK AND CO INC SHS EXP 08-21-15 OPEN TRAN	.76		1,367.97CR
06/01/15	Purchase	1,800	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.71	107,490 96	
06/03/15	Option Assigned	17	CALL NGG 00070 000 NATIONAL GRID PLC SHS SP EXP 06-19-15 NOCC			
06/05/15	Sale-Assigned	-1,700	NATIONAL GRID PLC SP ADR TRADE AS OF 06/02/15	70.00		118,997.81CR
06/16/15	Sale	-23	CALL AWK 00050 000 AMERICAN WTR WKS CO INC EXP 09-18-15 OPEN TRAN	1 65		3,799 53CR
06/18/15	Purchase	2,300	AMERICAN WTR WKS CO INC NEW EXECUTED 100% AGENCY	50.02	115,054 74	
07/01/15	Exchange	-16	CALL BAX1 00072 500 BAXTER INTERNATIONAL INC EXP 08-21-15 NOCC			
07/01/15	Exchange	16	CALL BAX 00072.500 BAXTER INTERNATIONAL INC EXP 08-21-15 NOCC			
07/07/15	Stock Dividend	1,600	BAXALTA INC SHS HOLDING 1600.0000 PAID BY BAXTER INTERNTL			
07/08/15	Option Assigned	32	CALL T 00035 000 AT&T INC SHS EXP 07-17-15 NOCC			
07/10/15	Sale	-34	CALL T 00036 000 AT&T INC EXP 10-16-15 OPEN TRAN	.50		1,723 09CR



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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/18/15	Option Expired	14	CALL PG 00085 000 PROCTER & GAMBLE CO SHS			
05/18/15	Option Assigned	20	EXP 05-15-15 NOCC CALL MRK 00060 000 MERCK & CO INC SHS			
05/18/15	Option Assigned	18	EXP 05-15-15 NOCC CALL AFL 00062.500 AFLAC INC SHS			
05/20/15	Sale	-31	EXP 05-15-15 NOCC CALL HPQ 00036.000 HEWLETT PACKARD CO DEL	.60		1,859.97CR
05/20/15	Sale	-14	EXP 08-21-15 OPEN TRAN CALL PG 00085.000 PROCTER & GAMBLE CO	.41		573.99CR
05/20/15	Sale	-16	EXP 08-21-15 OPEN TRAN CALL BAX 00072.500 BAXTER INTERNTL INC	.46		735.99CR
05/20/15	Sale-Assigned	-1,800	EXP 08-21-15 OPEN TRAN AFLAC INC COM TRADE	62.50		112,497.93CR
05/20/15	Sale-Assigned	-2,000	AS OF 05/15/15 MERCK AND CO INC SHS TRADE	60.00		119,997.79CR
05/20/15	Sale-Assigned	-1,300	AS OF 05/15/15 PNC FINCL SERVICES GROUP TRADE	87.50		113,747.91CR
05/21/15	Sale	-16	AS OF 05/15/15 CALL WMT 00077 500 WAL-MART STORES INC	1.51		2,415.96CR
05/21/15	Sale	-17	EXP 08-21-15 OPEN TRAN CALL ALL 00070 000 ALLSTATE CORP DEL COM	1.52		2,583.95CR
05/26/15	Purchase	1,700	EXP 10-16-15 OPEN TRAN ALLSTATE CORP DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	68.57	116,584.30	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/23/15	Sale	-14	CALL CAT 00085.000 CATERPILLAR INC DEL	2 60		3,639 93CR
04/27/15	Purchase	1,400	EXP 07-17-15 OPEN TRAN CATERPILLAR INC DEL	83.26	116,574.08	
04/28/15	Sale	-22	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CALL OCOM 00072 500	.86		
04/28/15	Sale	-20	QUALCOMM INC EXP 07-17-15 OPEN TRAN CALL CMGSA 00062.500	1 11		1,891 97CR
04/30/15	Purchase	2,000	COMCAST CORP NEW CL A EXP 07-17-15 OPEN TRAN COMCAST CORP NEW CL A	59.96	119,939.60	
04/30/15	Purchase	2,200	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE QUALCOMM INC	69 46	152,821 46	
05/08/15	Sale	-1,700	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE EMERSON ELEC CO	58 19		98,921 18CR
05/13/15	Sale	-11	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CALL UNP 00110.000	2 62		2,881 95CR
05/15/15	Purchase	1,100	UNION PACIFIC CORP EXP 08-21-15 OPEN TRAN UNION PACIFIC CORP	106 05	116,664 02	
05/18/15	Option Assigned	13	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CALL PNC 00087 500			
05/18/15	Option Expired	31	PNC FINANCIAL SERVICES G EXP 05-15-15 NOCC CALL HPQ 00039.000			
05/18/15	Option Expired	16	HEWLETT-PACKARD CO SHS EXP 05-15-15 NOCC CALL BAX 00075.000			
			BAXTER INTERNATIONAL INC EXP 05-15-15 NOCC			



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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/20/15	Option Expired	25	CALL BP 00043.000 BP PLC SHS SPONSORED AME			
04/20/15	Option Expired	75	EXP 04-17-15 NOCC CALL F 00016.000 FORD MOTOR CO SHS			
04/20/15	Option Expired	32	EXP 04-17-15 NOCC CALL T 00036.000 AT&T INC SHS			
04/22/15	Sale	-32	EXP 04-17-15 NOCC CALL T 00035.000 AT&T INC	.26	831.98CR	
04/22/15	Sale	-11	EXP 07-17-15 OPEN TRAN CALL XOM 00092.500 EXXON MOBIL CORP COM	.62	681.99CR	
04/22/15	Sale	-12	EXP 07-17-15 OPEN TRAN CALL UPS 00100.000 UNITED PARCEL SVC CL B	1.42	1,703.97CR	
04/22/15	Sale	-28	EXP 07-17-15 OPEN TRAN CALL KO 00043.000 COCA COLA COM	28	783.99CR	
04/22/15	Sale	-25	EXP 07-17-15 OPEN TRAN CALL BP 00045.000 BP PLC SPON ADR	.61	1,524.97CR	
04/22/15	Sale	-75	EXP 07-17-15 OPEN TRAN CALL F 00017.000 FORD MOTOR CO	.14	1,049.98CR	
04/22/15	Sale	-21	EXP 07-17-15 OPEN TRAN CALL MET 00055.000 METLIFE INC COM	.36	755.99CR	
04/22/15	Sale-Assigned	-4,200	EXP 07-17-15 OPEN TRAN GENERAL ELECTRIC TRADE	25.00	104,998.07CR	
04/22/15	Sale-Assigned	-700	AS OF 04/17/15 INTL BUSINESS MACHINES CORP IBM TRADE	160.00	111,997.94CR	

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Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/23/15	Option Expired	17	CALL EMR 00067.500 EMERSON ELECTRIC CO SHS EXP 03-20-15 NOCC			
03/23/15	Option Assigned	6	CALL AAPL 00115 000 APPLE INC SHS EXP 03-20-15 NOCC			
03/25/15	Sale-Assigned	-600	APPLE INC TRADE AS OF 03/20/15	115 00		68,998 73CR
03/25/15	Sale-Assigned	-1,900	KRAFT FOODS GROUP INC SHS TRADE	60.00		113,997 90CR
04/08/15	Sale	-42	CALL CSCO 00029 000 CISCO SYSTEMS INC COM EXP 07-17-15 OPEN TRAN	52		2,191 52CR
04/10/15	Purchase	4,200	CISCO SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.49	115,465 56	
04/20/15	Option Expired	28	CALL KO 00044.000 COCA-COLA CO SHS EXP 04-17-15 NOCC			
04/20/15	Option Expired	11	CALL XOM 00097.500 EXXON MOBIL CORP SHS EXP 04-17-15 NOCC			
04/20/15	Option Expired	12	CALL UPS 00105 000 UNITED PARCEL SERVICE IN EXP 04-17-15 NOCC			
04/20/15	Option Expired	21	CALL MET 00052.500 METLIFE INC SHS EXP 04-17-15 NOCC			
04/20/15	Option Assigned	7	CALL IBM 00160.000 INTERNATIONAL BUSINESS M EXP 04-17-15 NOCC			
04/20/15	Option Assigned	42	CALL GE 00025 000 GENERAL ELECTRIC CO SHS EXP 04-17-15 NOCC			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/12/15	Option Assigned	25	CALL SO 00044.000 SOUTHERN CO SHS EXP 02-20-15 NOCC			
02/17/15	Sale-Assigned	-2,500	SOUTHERN COMPANY TRADE	44.00		109,997.98CR
02/26/15	Option Assigned	8	AS OF 02/11/15 CALL MCD 00092 500 MCDONALD'S CORP SHS EXP 04-17-15 NOCC			
02/27/15	Sale	-17	CALL NGG 00070.000 NATIONAL GRID PLC SP ADR EXP 06-19-15 OPEN TRAN	1.62		2,753.95CR
02/27/15	Sale	-20	CALL MRK 00060 000 MERCK AND CO INC SHS EXP 05-15-15 OPEN TRAN	1 11		2,219 96CR
03/02/15	Sale	-2,300	GLAXOSMITHKLINE PLC ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	47 82		109,993 64CR
03/02/15	Sale-Assigned	-800	MCDONALDS CORP COM TRADE	92.50		73,998 64CR
03/03/15	Purchase	2,000	AS OF 02/25/15 MERCK AND CO INC SHS PER ADVISORY AGREEMENT.	58.78	117,560.00	
03/03/15	Purchase	1,700	EXECUTED 100% AGENCY NATIONAL GRID PLC SP ADR PER ADVISORY AGREEMENT	68.88	117,111.30	
03/09/15	Sale	-14	EXECUTED 100% AGENCY CALL PG 00085.000 PROCTER & GAMBLE CO	.91		1,273.98CR
03/11/15	Purchase	1,400	EXP 05-15-15 OPEN TRAN PROCTER & GAMBLE CO EXECUTED 100% AGENCY	82.76	115,875.48	
03/23/15	Option Assigned	19	PRICE SHOWN IS AVERAGE CALL KRFT 00060 000 KRAFT FOODS GROUP INC SH EXP 03-20-15 NOCC			

Fiscal Statement
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/22/15	Sale	-25	CALL BP 00043 000 BP PLC SPON ADR	.26		649 99CR
01/22/15	Sale	-32	EXP 04-17-15 OPEN TRAN CALL T 00036 000	27		863 98CR
01/22/15	Sale-Assigned	-100	AT&T INC EXP 04-17-15 OPEN TRAN HERSHEY COMPANY	95.00		9,499 79CR
01/22/15	Sale-Assigned	-3,600	TRADE AS OF 01/16/15 PFIZER INC	30 00		107,997 61CR
01/22/15	Sale-Assigned	-2,200	TRADE AS OF 01/16/15 TEXAS INSTRUMENTS	49 00		107,797 62CR
01/22/15	Sale-Assigned	-1,100	TRADE AS OF 01/16/15 UNITED PARCEL SVC CL B	105.00		115,497 45CR
01/27/15	Sale	-28	TRADE AS OF 01/16/15 CALL KO 00044 000	76		2,127 95CR
01/27/15	Sale	-12	COCA COLA COM EXP 04-17-15 OPEN TRAN CALL UPS 00105 000	1 40		1,679.96CR
01/28/15	Sale	-31	UNITED PARCEL SVC CL B EXP 04-17-15 OPEN TRAN CALL HPQ 00039 000	1.29		3,999 22CR
01/29/15	Purchase	2,800	HEWLETT PACKARD CO DEL EXP 05-15-15 OPEN TRAN COCA COLA COM	42.99	120,372.00	
01/29/15	Purchase	1,200	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY UNITED PARCEL SVC CL B	100 37	120,444 00	
01/30/15	Purchase	3,100	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HEWLETT PACKARD CO DEL PER ADVISORY AGREEMENT.	36 97	114,608.24	

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/20/15	Option Expired	23	CALL GSK 00048 000 GLAXOSMITHKLINE PLC SHS EXP 01-17-15 NOCC			
01/20/15	Option Expired	25	CALL BP 00046 000 BP PLC SHS SPONSORED AME EXP 01-17-15 NOCC			
01/20/15	Option Assigned	22	CALL TXN 00049 000 TEXAS INSTRUMENTS INC SH EXP 01-17-15 NOCC			
01/20/15	Option Expired	32	CALL T 00036.000 AT&T INC SHS EXP 01-17-15 NOCC			
01/20/15	Option Assigned	1	CALL HSY 00095 000 THE HERSHEY CO SHS EXP 01-17-15 NOCC			
01/21/15	Sale-Assigned	-1,200	HERSHEY COMPANY TRADE AS OF 01/15/15	95.00		113,997.48CR
01/22/15	Sale	-13	CALL PNC 00087 500 PNC FINCL SERVICES GROUP EXP 05-15-15 OPEN TRAN	2.26		2,937 94CR
01/22/15	Sale	-11	CALL XOM 00097 500 EXXON MOBIL CORP COM EXP 04-17-15 OPEN TRAN	85		934 98CR
01/22/15	Sale	-8	CALL MCD 00092 500 MCDONALDS CORP COM EXP 04-17-15 OPEN TRAN	1.87		1,495 97CR
01/22/15	Sale	-21	CALL MET 00052 500 METLIFE INC COM EXP 04-17-15 OPEN TRAN	.66		1,385 97CR
01/22/15	Sale	-7	CALL IBM 00160 000 INTL BUSINESS MACHINES EXP 04-17-15 OPEN TRAN	2.19		1,532 97CR
01/22/15	Sale	-42	CALL GE 00025 000 GENERAL ELECTRIC EXP 04-17-15 OPEN TRAN	31		1,301.97CR

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/02/15	Sale	-16	CALL BAX 00075.000 BAXTER INTERNTL INC	2.35		3,759.92CR
01/06/15	Purchase	1,600	EXP 05-15-15 OPEN TRAN BAXTER INTERNTL INC	74.01	118,428.16	
01/06/15	Sale	-4	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	40.47		
01/16/15	Option Assigned	12	CDK GLOBAL INC SHS PER ADVISORY AGREEMENT.			161.87CR
01/20/15	Option Expired	13	EXP 01-17-15 NOCC CALL PNC 00087.500			
01/20/15	Option Expired	21	PNC FINANCIAL SERVICES G EXP 01-17-15 NOCC			
01/20/15	Option Assigned	11	CALL MET 00055.000 METLIFE INC SHS			
01/20/15	Option Expired	8	EXP 01-17-15 NOCC UNITED PARCEL SERVICE IN			
01/20/15	Option Assigned	36	EXP 01-17-15 NOCC CALL MCD 00092.500			
01/20/15	Option Expired	42	MCDONALD'S CORP SHS EXP 01-17-15 NOCC			
01/20/15	Option Expired	7	CALL PFE 00030.000 PFIZER INC SHS			
01/20/15	Option Expired	11	EXP 01-17-15 NOCC CALL GE 00027.000			
01/20/15	Option Expired	11	GENERAL ELECTRIC CO SHS EXP 01-17-15 NOCC			
01/20/15	Option Expired	11	CALL IBM 00175.000 INTERNATIONAL BUSINESS M			
01/20/15	Option Expired	11	EXP 01-17-15 NOCC CALL XOM 00100.000			
01/20/15	Option Expired	11	EXXON MOBIL CORP SHS EXP 01-17-15 NOCC			

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ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
14	CALL CAT 00080.000 CATERPILLAR INC DEL EXP 02-19-2016	11/24/15	839.98	133.00	706.98	
11	CALL UNP 00092 500 UNION PACIFIC CORP EXP 02-19-2016	11/24/15	978.98	55 00	923 98	
22	CALL MET 00050 000 METLIFE INC COM EXP 01-15-2016	10/12/15	3,406 20	506 00	2,900.20	
Total Shorts			31,836.09	8,568.00	23,268.09	0.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
17	CALL ALL 00065 000 ALLSTATE CORP DEL COM EXP 01-15-2016	10/20/15	1,206 98	187 00	1,019.98	
16	CALL WMT 00085 000 WAL-MART STORES INC EXP 02-19-2016	11/24/15	751 99	656 00	95 99	
14	CALL PG 00080.000 PROCTER & GAMBLE CO EXP 02-19-2016	11/24/15	783 99	1,848 00	(1,064.01)	
26	CALL USB 00044 000 US BANCORP (NEW) EXP 01-15-2016	10/20/15	805.99	533 00	272 99	
28	CALL KO 00044.000 COCA COLA COM EXP 02-19-2016	11/24/15	1,793 37	1,540.00	253.37	
36	CALL FE 00034 000 FIRSTENERGY CORP EXP 01-15-2016	10/21/15	1,799 97	180 00	1,619.97	
18	CALL MRK 00057 500 MERCK AND CO INC SHS EXP 02-19-2016	11/24/15	647 99	270.00	377 99	
75	CALL F 00016 000 FORD MOTOR CO EXP 02-19-2016	11/24/15	824.98	225.00	599.98	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
18	CALL CMCSA 00062.500 COMCAST CORP NEW CL A EXP 01-15-2016	10/20/15	3,671.93	54.00	3,617.93	
31	CALL BAX 00040.000 BAXTER INTERNTL INC EXP 02-19-2016	11/24/15	2,634.95	1,829.00	805.95	
12	CALL UTX 00100.000 UNITED TECHS CORP COM EXP 01-15-2016	10/21/15	2,339.96	192.00	2,147.96	
20	CALL COP 00055.000 CONOCOPHILLIPS EXP 01-15-2016	10/21/15	4,559.92	80.00	4,479.92	
22	CALL QCOM 00065.000 QUALCOMM INC EXP 01-15-2016	10/20/15	1,253.98	22.00	1,231.98	
11	CALL XOM 00087.500 EXXON MOBIL CORP COM EXP 01-15-2016	10/20/15	670.99	11.00	659.99	
1	CALL XOM 00087.500	11/02/15	95.99	1.00	94.99	
34	CALL T 00035.000 AT&T INC EXP 01-15-2016	10/20/15	1,087.98	204.00	883.98	
42	CALL CSCO 00030.000 CISCO SYSTEMS INC COM EXP 01-15-2016	10/20/15	1,679.97	42.00	1,637.97	

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ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,800	COCA COLA COM	01/26/15	120,372.00	120,288.00	(84.00)	3,696.00
1,100	EXXON MOBIL CORP COM	07/23/14	114,718.89	85,745.00	(28,973.89)	3,213.00
100	EXXON MOBIL CORP COM	11/02/15	8,372.00	7,795.00	(577.00)	292.00
3,600	FIRSTENERGY CORP	10/21/15	117,432.00	114,228.00	(3,204.00)	5,185.00
7,500	FORD MOTOR CO	01/06/14	117,766.50	105,675.00	(12,091.50)	4,500.00
2,200	METLIFE INC COM	10/09/15	106,611.78	106,062.00	(549.78)	3,301.00
1,800	MERCK AND CO INC SHS	05/27/15	107,490.96	95,076.00	(12,414.96)	3,312.00
1,400	PROCTER & GAMBLE CO	03/06/15	115,875.48	111,174.00	(4,701.48)	3,712.00
2,200	QUALCOMM INC	04/27/15	152,821.46	109,967.00	(42,854.46)	4,225.00
2,600	US BANCORP (NEW)	07/22/15	118,794.00	110,942.00	(7,852.00)	2,652.00
1,100	UNION PACIFIC CORP	05/12/15	116,664.02	86,020.00	(30,644.02)	2,420.00
1,200	UNITED TECHS CORP COM	10/21/15	116,949.48	115,284.00	(1,665.48)	3,072.00
1,600	WAL-MART STORES INC	05/20/15	121,547.68	98,080.00	(23,467.68)	3,137.00
Total Equities			2,243,682.77	2,011,297.00	(232,385.77)	68,278.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
85,690	CASH						
	ML BANK DEPOSIT PROGRAM	01/31/14	¹ 24 85,690.00	¹ 24 85,690.00			17.14
	Total Cash and Money Funds		85,691.24	85,691.24			17.14

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,700	ALLSTATE CORP DEL COM	05/20/15	116,584.30	105,553.00	(11,031.30)	2,041.00
3,200	AT&T INC	07/23/14	112,459.04	110,112.00	(2,347.04)	6,145.00
200	AT&T INC	07/09/15	6,890.56	6,882.00	(8.56)	384.00
1,600	BAXTER INTERNTL INC	12/31/14	63,940.31	61,040.00	(2,900.31)	737.00
1,500	BAXTER INTERNTL INC	07/22/15	56,564.85	57,225.00	660.15	691.00
1,800	COMCAST CORP NEW CL A	07/23/15	112,427.82	101,574.00	(10,853.82)	1,800.00
2,000	CONOCOPHILLIPS	10/21/15	107,360.00	93,380.00	(13,980.00)	5,921.00
1,400	CATERPILLAR INC DEL	04/22/15	116,574.08	95,144.00	(21,430.08)	4,313.00
4,200	CISCO SYSTEMS INC COM	04/07/15	115,465.56	114,051.00	(1,414.56)	3,529.00

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MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	151,191.92	268,579.31	293,727.76	27,156.86	131,208.68	36,372.25
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,978,432.00	1,942,393.00	1,847,773.00	2,173,094.00	2,063,932.00	2,110,972.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,129,623.92	2,210,972.31	2,141,500.76	2,200,250.86	2,195,140.68	2,147,344.25
Short Market Value	53,879.00	52,794.50	21,944.50	35,175.00	27,610.00	15,064.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,075,744.92	2,158,177.81	2,119,556.26	2,165,075.86	2,167,530.68	2,132,280.25

	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15
Cash/Money Accounts	57,782.61	63,109.56	183,924.04	33,211.97	35,969.98	85,691.24
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,139,234.00	1,980,956.00	1,801,313.00	2,158,885.00	2,130,233.00	2,011,297.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,197,016.61	2,044,065.56	1,985,237.04	2,192,096.97	2,166,202.98	2,096,988.24
Short Market Value	32,912.00	21,935.50	4,955.50	30,546.00	25,627.00	8,568.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,164,104.61	2,022,130.06	1,980,281.54	2,161,550.97	2,140,575.98	2,088,420.24

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Credits					
Sales	424,513.06	5,117.91	114,997.89	229,255.06	9,352.22
Income	5,004.94	2,007.04	7,532.48	5,143.74	3,604.54
Funds Received	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	32.85	0.00	64,896.75	0.00
Total Credits	429,518.00	7,157.80	122,530.37	299,295.55	12,956.76
Debits					
Purchases	406,318.19	0.00	0.00	448,353.26	8,372.00
Withdrawals	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00
Other Debits	1,789.45	1,830.85	1,715.89	1,654.36	1,826.75
Total Debits	408,107.64	1,830.85	1,715.89	450,007.62	10,198.75
Net Activity	21,410.36	5,326.95	120,814.48	(150,712.07)	2,758.01
					(64,562.31)

X 99999999

EMASM Fiscal Statement

Total Account Value As Of 12/31/15 \$2,088,420.24

Your Financial Advisor:
GROUP ONE
 FA # 1006
 (913) 906-5200

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/15	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	2,642,816.35	85,691.24	85,691.24	0.00
Income	59,457.11	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	167,065.18	2,011,297.00	2,243,682.77	(232,385.77)
Total Credits	2,869,338.64	2,096,988.24	2,329,374.01	(232,385.77)
Debits				
Purchases	2,769,585.03	8,568.00	31,836.09	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	164,315.92	0.00	0.00	0.00
Total Debits	2,933,900.95	2,088,420.24	2,297,537.92	(232,385.77)
Net Activity	(64,562.31)			

PLEASE NOTE:

- o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements

INCOME SUMMARY

	Current Year (12/15)
Interest	34.73
Dividends	59,422.38
Total	59,457.11
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/15
 Account No 504-02489



Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

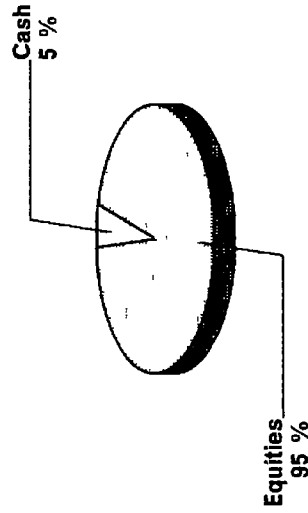
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

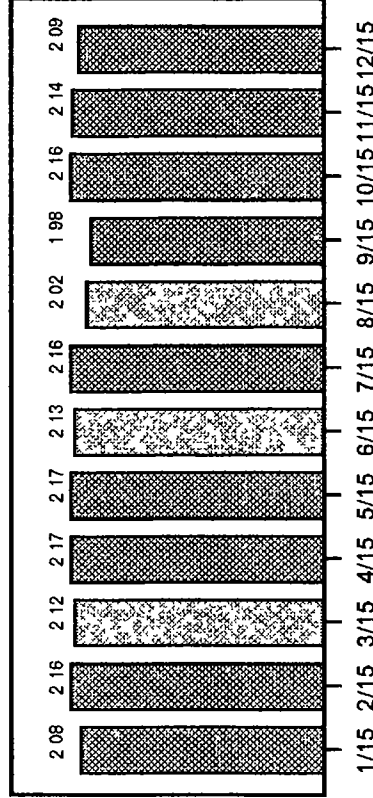
Account Value as of December 31, 2015
\$2,088,420.24

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	63,662.05	230,179.83
Long Term	(16,026.61)	(15,710.31)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(188,973.34)	(16,165.60)
Long Term	(43,412.43)	0.00

* - Excludes transactions for which we have insufficient data

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Statement Period Year Ending 12/31/15
Account No. 504-02489



Fiscal Statement



ASH GROVE CHARITABLE FDN

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/14/15	12/07/15	00010863	TRI VALLEY DEVELOPMENTAL SERV	10,000.00
12/21/15	12/15/15	00001153	HOPE FAITH MINISTRIES	5,000.00
12/22/15	12/16/15	00001151	GREATER KANSAS CITY COMM FOUND	25,000.00
Total Checking Activity				<u>761,652.00</u>

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/15
Account No. 504-04163



Fiscal Statement

ASH GROVE CHARITABLE FDN

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
09/14/15	09/03/15	00010822	KINGDOM MISSIONS FUND	3,000.00
09/17/15	09/03/15	00010823	MONA VETERANS MEMORIAL	5,000.00
09/09/15	09/03/15	00010824	PORTLAND YOUTHBUILDERS	2,000.00
09/21/15	09/03/15	00010825	RONALD MCDONALD HOUSE CHARITIE	2,500.00
09/30/15	09/03/15	00010826	SALINA CITY	5,000.00
09/25/15	09/18/15	00010827	AGRICULTURE FUTURE OF AMERICA	1,000.00
09/28/15	09/18/15	00010828	BOYSCOUTS OF AMERICA	2,500.00
09/29/15	09/18/15	00010829	GIRL SCOUTS OF NE KANSAS & NW	10,000.00
09/28/15	09/18/15	00010830	KANSAS CITY BALLET	5,000.00
09/25/15	09/18/15	00010831	THE NATURE CONSERVANCY OF NE	20,000.00
11/02/15	10/26/15	00010832	BISHOP WARD HS	5,000.00
10/29/15	10/26/15	00010833	KS CITY CHRISTIAN SCH	10,000.00
11/06/15	10/26/15	00010834	ST JOHN FISHER CATHOLIC SCH	5,000.00
12/17/15	10/26/15	00010836	SISTERS OF CHARITY OF LEAVENWO	5,000.00
10/29/15	10/26/15	00010837	THE NATURE CONSERVANCY AR CHAP	1,500.00
10/30/15	10/26/15	00010838	UNITED WAY OF LEWIS & CLARK CO	7,414.00
11/02/15	10/26/15	00010839	WOMEN'S FDN	10,000.00
11/02/15	10/28/15	00010835	SHAWNEE MISSION ED FDN	5,000.00
11/12/15	11/05/15	00010840	ARKANSAS FOODBANK NETWORK	25,000.00
11/13/15	11/05/15	00010841	CHRISTMAS IN OCTOBER	10,000.00
11/17/15	11/05/15	00010842	CITY OF FOUNTAINS	10,000.00
11/12/15	11/05/15	00010843	FRIENDSHIP HOME	10,000.00
11/19/15	11/05/15	00010844	NEBRASKA STATE FAIR 1868 FDN	10,000.00
12/01/15	11/05/15	00010845	RESTART INC	5,000.00
11/23/15	11/05/15	00010846	TEAMMATES MENTORING PROGRAM	5,000.00
11/17/15	11/12/15	00010847	CATHOLIC CHARITIES OF NORTHEAS	2,500.00
11/23/15	11/12/15	00010848	HOPESPARTS	10,000.00
11/18/15	11/12/15	00010849	MID-AMERICA SCIENCE MUSEUM	10,000.00
11/20/15	11/12/15	00010850	NOTRE DAME SISTERS	10,000.00
11/19/15	11/12/15	00010851	OMAHA HOME FOR BOYS	10,000.00
11/19/15	11/12/15	00010852	OUR LADY S MONTESSORI SCH	10,000.00
11/25/15	11/12/15	00010853	TAX FDN	2,500.00
11/20/15	11/12/15	00010854	TRINITY INFANT & CHILDCARE CT	2,000.00
12/14/15	12/07/15	00010855	ARCHBISHOP OHARA HS	750.00
12/15/15	12/07/15	00010856	CITY RESCUE MISSION	5,000.00
12/14/15	12/07/15	00010857	CONNECTING FOR GOOD	10,000.00
12/11/15	12/07/15	00010858	HARVESTERS FOOD NETWORK	10,000.00
12/14/15	12/07/15	00010859	MEALS FROM THE HEARTLAND	10,000.00
12/15/15	12/07/15	00010860	POLICE FDN OF KANSAS CITY	10,000.00
12/14/15	12/07/15	00010861	SILVER LAKE PUBLIC LIBRARY FDN	10,000.00

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Statement Period Year Ending 12/31/15
Account No. 504-04163



Fiscal Statement



ASH GROVE CHARITABLE FDN

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
07/08/15	05/13/15	00010784	CITY OF IDAHO FALLS	5,000.00
05/20/15	05/13/15	00010785	PORTLAND CHILDRENS MUSEUM	5,200.00
05/21/15	05/18/15	00001149	HABITAT FOR HUMANITY OF OMAHA	25,000.00
06/12/15	06/04/15	00010786	BLUE VALLEY EDUCATION FDN	2,500.00
06/11/15	06/04/15	00010787	DELASALLE EDUCATION CTR	6,500.00
06/17/15	06/04/15	00010788	FAMILIES & FRIENDS OF DEV DI	3,100.00
06/16/15	06/04/15	00010789	GIVING FORE LIVING	300.00
06/12/15	06/04/15	00010790	HARVEST BALL	500.00
06/11/15	06/04/15	00010791	KS CITY RESCUE MISSION	10,000.00
06/11/15	06/04/15	00010792	ROBERT HENRI MUSEUM & HISTORIC	25,000.00
07/08/15	06/04/15	00010793	WOODBURN FIREHOUSE COOK OFF	500.00
07/23/15	07/01/15	00010794	CANBY RODEO ASSN	1,000.00
08/21/15	07/01/15	00010795	KNIGHTS OF COLUMBUS	500.00
07/07/15	07/01/15	00010796	KSDS	5,000.00
08/13/15	07/01/15	00010797	NEOSHO MEM REGIONAL MED CTR	25,000.00
09/01/15	07/01/15	00010798	NORTH POWDER PARENT TEACHER OR	15,000.00
07/07/15	07/01/15	00010799	PEPPERS RANCH	5,000.00
08/07/15	07/01/15	00010800	UNIV OF KANSAS ENDOWMENT ASSOC	2,000.00
07/10/15	07/01/15	00010801	WOMEN'S LEGISLATIVE NETWORK OF	3,000.00
08/13/15	07/29/15	00010802	AMERICAN CANCER SOCIETY	1,081.00
08/11/15	07/29/15	00010803	ARTHRITIS FDN	1,500.00
08/18/15	07/29/15	00010804	AUBURN YOUTH RESOURCES	1,500.00
08/14/15	07/29/15	00010805	BAKER UNIVERSITY	385.00
08/05/15	07/29/15	00010806	BIG BROTHERS BIG SISTERS OF KA	1,500.00
08/26/15	07/29/15	00010807	MUSCULAR DYSTROPHY ASSOC OMAHA	1,000.00
08/05/15	07/29/15	00010808	OLATHE PUBLIC SCHOOLS FDN	700.00
09/16/15	08/17/15	00010809	C YOU IN THE MAJOR LEAGUES FDN	5,000.00
08/25/15	08/17/15	00010810	JOHNSON CO COMMUNITY COLLEGE F	5,000.00
09/25/15	08/17/15	00010811	KANSAS CITY ZOO	1,200.00
09/01/15	08/17/15	00010812	KS TROOPERS FDN	100.00
09/09/15	08/17/15	00010813	TRI CITIES CRIME STOPPERS	500.00
08/25/15	08/17/15	00010814	UNIV OF KANSAS ENDOWMENT ASSOC	5,000.00
08/28/15	08/20/15	00010815	GIRL SCOUTS OF EASTERN WASHING	10,000.00
08/26/15	08/20/15	00010816	JUNIOR ACHIEVEMENT OF NORTH LA	5,000.00
08/27/15	08/20/15	00010817	LAWRENCE HABITAT FOR HUMANITY	10,000.00
08/26/15	08/20/15	00010818	TARC INC	5,000.00
08/25/15	08/20/15	00010819	WILDWOOD OUTDOOR ED CENTER	8,400.00
09/10/15	08/24/15	00001150	DONNELLY COLLEGE	1,250.00
12/24/15	09/03/15	00010820	EAGLE MOUNT FDN	1,000.00
09/14/15	09/03/15	00010821	JACKSON COUNTY CASA	3,000.00

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Statement Period Year Ending 12/31/15
Account No. 504-04163



Fiscal Statement

ASH GROVE CHARITABLE FDN

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
02/04/15	01/13/15	00010751	UNITED WAY OF LEWIS & CLARK CO	5,742.00
01/23/15	01/13/15	00010752	UNITED WAY OF THE COLUMBIA WIL	3,310.00
01/27/15	01/16/15	00001142	UNITED WAY OF WEST ELLIS CO	5,070.00
02/10/15	02/02/15	00010754	FRIENDSHIP INN OF KANSAS CITY	3,500.00
02/09/15	02/02/15	00010755	KANSAS CITY SPORTS COMM & FDN	5,000.00
02/10/15	02/02/15	00010756	OVERLAND PARK SOUTH ROTARY	1,000.00
02/09/15	02/02/15	00010757	WESTERN RESOURCES LEGAL CTR	3,000.00
02/23/15	02/10/15	00001143	BLUE VALLEY EDUCATION FDN	5,000.00
02/17/15	02/10/15	00001144	CHILDRENS CTR FOR THE VISUALLY	1,000.00
02/18/15	02/10/15	00001145	LEUKEMIA & LYMPHOMA SOCIETY	2,500.00
03/09/15	02/24/15	00010758	ARCHBISHOP OHARA WARD HS	750.00
03/16/15	02/24/15	00010759	BELLA VISTA PUBLIC LIBRARY FDN	10,000.00
03/06/15	02/24/15	00010760	HASTINGS MUSEUM	10,000.00
03/09/15	02/24/15	00010761	MIDAMERICA NAZARENE UNIVERSITY	965.00
03/04/15	02/24/15	00010762	POWELL GARDENS	10,000.00
03/09/15	02/24/15	00010763	ROTARY YOUTH CAMP ASSOC	1,000.00
03/09/15	02/24/15	00010764	THE LIBRARY FDN	7,500.00
02/25/15	02/25/15	00010741	KS CITY CHRISTIAN SCH	1,000.00
06/24/15	03/26/15	00010765	JOSHUA P WILLIAMS FDN	5,000.00
04/17/15	03/26/15	00010766	MIZZOU ALUMNI ASSN KC CHAPTER	2,500.00
06/10/15	03/26/15	00010767	RED BARN RECOVERY CTR	10,000.00
04/20/15	03/26/15	00010768	SAINT LUKES HOSPITAL FDN	1,600.00
04/10/15	03/26/15	00010769	SCIENCE PIONEERS	5,000.00
04/06/15	03/26/15	00010770	TOUR DE HOPE	1,500.00
05/05/15	03/26/15	00010771	UNITED WAY OF GREAT SALT LAKE	2,000.00
04/16/15	04/09/15	00001146	FDN FOR PUBLIC AFFAIRS	600.00
04/21/15	04/14/15	00001147	KVNE CHRISTIAN RADIO MINISTRY	250.00
05/07/15	04/22/15	00010772	4 H CENTER FOR YOUTH DEVELOPME	500.00
05/05/15	04/22/15	00010773	AICPA	995.00
07/01/15	04/22/15	00010774	CITY OF LA GRANDE PARKS & REC	20,000.00
05/06/15	04/22/15	00010775	LEUKEMIA & LYMPHOMA SOCIETY	500.00
05/14/15	04/22/15	00010776	POLICE ATHLETIC LEAGUE	10,000.00
05/12/15	04/27/15	00010777	BRAIN INJURY ASSN OF KANSAS CI	1,000.00
05/04/15	04/27/15	00010778	CHILDRENS MERCY HOSP & CLINICS	5,000.00
05/11/15	04/27/15	00010779	KANSAS CITY ZOO	5,000.00
05/04/15	04/27/15	00010780	TURNING POINT	2,500.00
05/21/15	05/11/15	00001148	AMERICAN CANCER SOCIETY	2,500.00
05/19/15	05/13/15	00010781	BISHOP WARD HS	5,000.00
05/19/15	05/13/15	00010782	BOY SCOUTS OF AMERICA	7,500.00
05/18/15	05/13/15	00010783	CHILDRENS CTR FOR THE VISUALLY	20,000.00

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Statement Period Year Ending 12/31/15
Account No 504-04163

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
08/28/15	Funds Received		CHECK DEPOSIT			17 55
			Net Total			377.91
Electronic Transfers						
05/15/15	Pre-Authdebit		IRS		3,000.00	
06/05/15	Pre-Authdebit		KANSAS GOV		40.00	
06/12/15	Pre-Authdebit		IRS		5,500.00	
08/12/15	Pre-Authdebit		CSI MO SOS		10.50	
09/14/15	Pre-Authdebit		IRS		1,000.00	
12/11/15	Pre-Authdebit		IRS		2,000.00	
			Net Total		11,550.50	
Other Activity						
01/13/15	Journal Entry		TR FROM 50404027			125,000.00CR
01/13/15	Journal Entry		TR FROM 50404046			125,000.00
06/05/15	Journal Entry		TR FROM 50402489			100,000.00
06/05/15	Journal Entry		TR FROM 50404024			100,000.00
06/09/15	Journal Entry		TR FROM 50404044			50,000.00
10/15/15	Journal Entry		TR FROM 50404025			250,000.00
12/22/15	Journal Entry		TR FROM 50402489			40,000.00
			Net Total			790,000.00
Fees						
05/07/15			EMA ANNUAL FEE		150.00	
			Net Total		150.00	

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
01/20/15	01/13/15	00010750	UNITED WAY OF GREATER KANSAS C	35,490.00
PLEASE SEE REVERSE SIDE				
	Page 13 of 364	Statement Period Year Ending 12/31/15	Account No. 504-04163	
x 99999999				

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
08/31/15	Bank Interest		BANK DEPOSIT INTEREST			2.70
11/30/15	Bank Interest		BANK DEPOSIT INTEREST			2.99
12/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.96
			Sub Total			6.65
03/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.31
	Income Total		ML Bus. Deposit Program			4.00
04/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.57
	Income Total		ML Bus. Deposit Program			3.00
10/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.25
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			10.13
01/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.49
	Income Total		ML Bus. Deposit Program			5.00
02/27/15	Bank Interest		BANK DEPOSIT INTEREST			0.35
	Income Total		ML Bus. Deposit Program			6.00
05/29/15	Bank Interest		BANK DEPOSIT INTEREST			1.62
06/30/15	Bank Interest		BANK DEPOSIT INTEREST			1.07
	Income Total		ML Bus. Deposit Program			2.00
07/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.29
	Income Total		ML Bus. Deposit Program			3.00
09/30/15	Bank Interest		BANK DEPOSIT INTEREST			1.21
			Sub Total			21.03
			Net Total			37.81
Funds Received/Withdrawals						
06/18/15	Funds Received		CHECK DEPOSIT			65.55
07/01/15	Funds Received		CHECK DEPOSIT			72.80
07/01/15	Funds Received		CHECK DEPOSIT			222.01



Fiscal Statement



ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
30,642	CASH	12/31/15	0.74	0.74			6.13
	ML BANK DEPOSIT PROGRAM		30,642.00	30,642.00			
	Total Cash and Money Funds		30,642.74	30,642.74			6.13

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Statement Period Year Ending 12/31/15
Account No. 504-04163

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	219,715.01	191,979.36	151,768.67	140,322.24	44,478.86	226,107.48
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	219,715.01	191,979.36	151,768.67	140,322.24	44,478.86	226,107.48
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	219,715.01	191,979.36	151,768.67	140,322.24	44,478.86	226,107.48

	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15
Cash/Money Accounts	186,905.58	103,349.33	20,300.54	251,388.79	99,391.78	30,642.74
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	186,905.58	103,349.33	20,300.54	251,388.79	99,391.78	30,642.74
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	186,905.58	103,349.33	20,300.54	251,388.79	99,391.78	30,642.74

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EMASM Fiscal Statement

MONTHLY ACTIVITY SUMMARY

Credits					
Sales	0.00	0.00	0.00	0.00	0.00
Income	3.29	2.70	1.21	2.99	0.96
Funds Received	294.81	17.55	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	40,000.00
Total Credits	298.10	20.25	1.21	2.99	40,000.96
Debits					
Purchases	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	10.50	1,000.00	0.00	2,000.00
Fees	0.00	0.00	0.00	0.00	0.00
Checks	39,500.00	83,566.00	82,050.00	152,000.00	106,750.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00
Total Debits	39,500.00	83,576.50	83,050.00	152,000.00	108,750.00
Net Activity	(39,201.90)	(83,556.25)	(83,048.79)	(151,997.01)	(68,749.04)
					17,063.22

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Statement Period
Year Ending 12/31/15

Account No.
504-04163

X 66666666

EMASM Fiscal Statement

Total Account Value As Of 12/31/15

\$30,642.74

Your Financial Advisor:
GROUP ONE
 FA # 1006
 (913) 906-5200

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/15	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	0.00	0.00	0.00	0.00
Income	37.81	0.00	0.00	0.00
Funds Received	377.91	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	790,000.00	0.00	0.00	0.00
Total Credits	790,415.72	0.00	0.00	0.00
Debits				
Purchases	0.00	30,642.74	30,642.74	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	11,550.50	0.00	0.00	0.00
Fees	150.00	0.00	0.00	0.00
Checks	761,652.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00
Total Debits	773,352.50	30,642.74	30,642.74	0.00
Net Activity	17,063.22			

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (12/15)
Interest	37.81
Dividends	0.00
Total	37.81
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE SEE REVERSE SIDE

Page 8 of 364
 Statement Period Year Ending 12/31/15
 Account No. 504-04163

X 99999999



Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

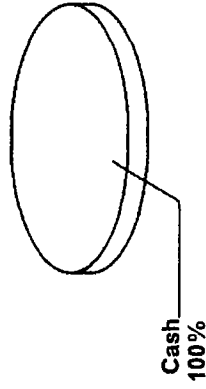
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2015
\$30,642.74

Asset Allocation Summary



* May not reflect all holdings

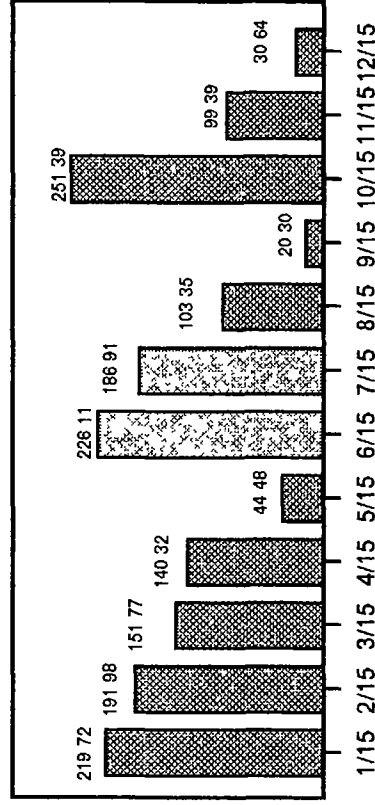
Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/15
Account No. 504-04163

Total Value Comparison (in \$ Thousands)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

Fiscal Statement Link Service

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 / 15	2 / 15	3 / 15	4 / 15	5 / 15	6 / 15
Cash/Money Accounts	787,598.80	939,465.51	982,111.37	715,632.26	674,199.67	634,003.66
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	2,365,876.35	2,168,092.26	2,200,590.06	2,272,700.90	2,212,960.43	2,140,133.52
Corporate Bonds	2,069,926.20	2,243,983.18	2,181,875.93	2,101,109.50	2,208,667.00	2,145,526.59
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	8,160,327.37	8,410,854.17	8,202,994.54	8,605,349.40	8,532,402.15	8,451,760.71
Mut Funds/CEF/UIT	855,596.11	836,795.75	823,821.00	815,484.32	815,868.46	788,085.35
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	21,907.38	21,418.22	21,732.68
Long Market Value	14,239,324.83	14,599,190.87	14,391,392.90	14,532,183.76	14,465,515.93	14,181,242.51
Short Market Value	53,879.00	52,794.50	21,944.50	35,175.00	27,610.00	15,064.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	27,575.37	27,014.90	19,096.14	22,249.03	22,130.79	26,540.23
Net Portfolio Value	14,213,021.20	14,573,411.27	14,388,544.54	14,519,257.79	14,460,036.72	14,192,718.74
	7 / 15	8 / 15	9 / 15	10 / 15	11 / 15	12 / 15
Cash/Money Accounts	631,705.79	608,570.39	722,274.14	666,940.63	503,513.68	444,087.35
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	2,085,794.53	2,032,962.64	2,039,516.78	2,068,985.90	2,095,990.03	2,145,970.83
Corporate Bonds	2,222,425.08	2,213,769.50	2,250,485.06	2,254,208.96	2,246,933.39	2,229,793.45
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	8,516,333.86	7,969,887.47	7,540,189.28	8,957,177.92	8,940,077.20	8,673,651.55
Mut Funds/CEF/UIT	773,929.49	778,063.10	804,032.30	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	36,337.88	20,330.42	0.00	0.00	0.00	0.00
Long Market Value	14,266,526.63	13,623,583.52	13,356,497.56	13,947,313.41	13,786,514.30	13,493,503.18
Short Market Value	32,912.00	21,935.50	4,955.50	30,546.00	25,627.00	8,568.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	27,925.57	24,719.30	19,434.87	25,061.26	22,705.26	26,817.17
Net Portfolio Value	14,261,540.20	13,626,367.32	13,370,976.93	13,941,828.67	13,783,592.56	13,511,752.35

PLEASE SEE REVERSE SIDE
 Page Statement Period Account No.
 SUMMARY 5 Year Ending 12/31/15 504-04163

Fiscal Statement Link Service

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1/15	2/15	3/15	4/15	5/15	6/15
Credits						
Sales	1,356,520.56	1,047,344.41	2,120,441.17	570,233.24	666,651.26	479,709.77
Income	21,394.08	18,798.70	41,546.70	26,179.65	27,601.25	33,072.90
Funds Received	0.00	200.29	0.00	373.60	0.00	65.55
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	250,110.13	6.40	12,439.24	5.92	85.18	350,001.64
Total Credits	1,628,024.77	1,066,349.80	2,174,427.11	596,792.41	694,337.69	862,849.86
Debits						
Purchases	1,082,055.81	886,601.32	2,079,288.89	839,546.17	627,309.56	472,405.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	3,000.00	5,540.00
Fees	0.00	0.00	0.00	0.00	150.00	0.00
Checks	43,870.00	27,742.00	40,215.00	11,450.00	92,695.00	62,900.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	285,114.95	139.77	12,277.36	12,275.35	12,615.72	362,200.87
Total Debits	1,411,040.76	914,483.09	2,131,781.25	863,271.52	735,770.28	903,045.87
Net Activity	216,984.01	151,866.71	42,645.86	(266,479.11)	(41,432.59)	(40,196.01)

	7/15	8/15	9/15	10/15	11/15	12/15	TOTAL
Credits							
Sales	1,165,882.21	256,035.12	734,839.31	1,246,214.22	126,917.34	387,568.22	10,158,356.83
Income	27,206.99	22,256.82	38,453.44	20,427.59	23,552.48	32,023.73	332,514.33
Funds Received	294.81	17.55	0.00	0.00	0.00	0.00	951.80
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	2,007.82	67.12	36.70	815,190.66	100.67	40,000.00	1,470,051.48
Total Credits	1,195,391.83	278,376.61	773,329.45	2,081,832.47	150,570.49	459,591.95	11,961,874.44
Debits							
Purchases	1,146,396.89	206,882.14	565,885.09	1,292,636.61	150,910.92	358,982.97	9,708,901.37
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	10.50	1,000.00	0.00	0.00	2,000.00	11,550.50
Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Checks	39,500.00	83,566.00	82,050.00	18,914.00	152,000.00	106,750.00	761,652.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	11,792.81	11,053.37	10,690.61	825,615.37	11,086.52	51,285.31	1,606,148.01
Total Debits	1,197,689.70	301,512.01	659,625.70	2,137,165.98	313,997.44	519,018.28	12,088,401.88
Net Activity	(2,297.87)	(23,135.40)	113,703.75	(55,333.51)	(163,426.95)	(59,426.33)	(126,527.44)

PLEASE SEE REVERSE SIDE

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SUMMARY 4
Statement Period Year Ending 12/31/15
Account No 504-04163

Fiscal Statement Link Service

Total Relationship Value As Of 12/31/15 \$13,511,752.35

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/2015
Credits	
Sales	10,158,356.83
Income	332,514.33
Funds Received	951.80
Electronic Tfrs	0.00
Other Credits	1,470,051.48
Total Credits	11,961,874.44
Debits	
Purchases	9,708,901.37
Withdrawals	0.00
Electronic Tfrs	11,550.50
Fees	150.00
Checks	761,652.00
Interest Charged	0.00
Other Debits	1,606,148.01
Total Debits	12,088,401.88
Net Activity	(126,527.44)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money Accounts	444,087.35	444,087.35	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	2,145,970.83	2,142,523.41	3,447.42
Corporate Bonds	2,229,793.45	2,216,997.57	12,795.88
Municipal Bonds	0.00	0.00	0.00
Equities	8,673,651.55	7,537,885.95	1,135,965.60
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	13,493,503.18	12,341,294.28	1,152,208.90
Debit Balance	0.00	0.00	0.00
Short Market Value	8,568.00	31,836.09	0.00
Estimated Accrued Int	26,817.17	0.00	0.00
Net Portfolio Value	13,511,752.35	12,309,458.19	1,152,208.90

INCOME SUMMARY

	Current Year (12/15)
Interest	103,807.71
Dividends	228,706.62
Total	332,514.33
Accrued Interest Earned	0.00
Accrued Interest Paid	4,198.17

PLEASE NOTE:

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Fiscal Statement Link Service

LINKED STATEMENT SUMMARY

TOTAL VALUE

GAINS AND LOSSES

Account Number	Account Type	Account Name	Page	End of Fiscal Year 12/31/15	Fiscal Year Realized	Fiscal Year Unrealized
504-04163	EMA		7 - 20	30,642.74	0.00	0.00
504-02489	EMA		21 - 57	2,088,420.24	47,635.44	(232,385.77)
504-04024	EMA		58 - 87	2,261,954.94	14,973.55	(1,872.37)
504-04025	EMA		88 - 108	0.00	(48,540.82)	0.00
504-04027	EMA		109 - 163	2,291,744.81	129,122.77	447,093.91
504-04028	EMA		164 - 210	1,108,938.81	24,987.26	140,381.35
504-04029	EMA		211 - 250	1,158,046.73	90,325.85	385,744.31
504-04044	EMA		251 - 319	2,247,379.88	15,139.15	18,115.67
504-04046	EMA		320 - 364	2,324,624.20	61,701.51	395,131.80

PLEASE SEE REVERSE SIDE
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 SUMMARY 2
 Statement Period
 Year Ending 12/31/15
 Account No
 504-04163

Fiscal Statement Link Service

YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

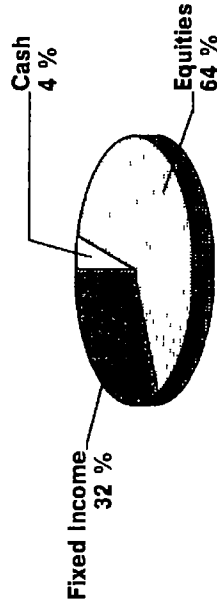
ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Relationship Value as of December 31, 2015
\$13,511,752.35

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

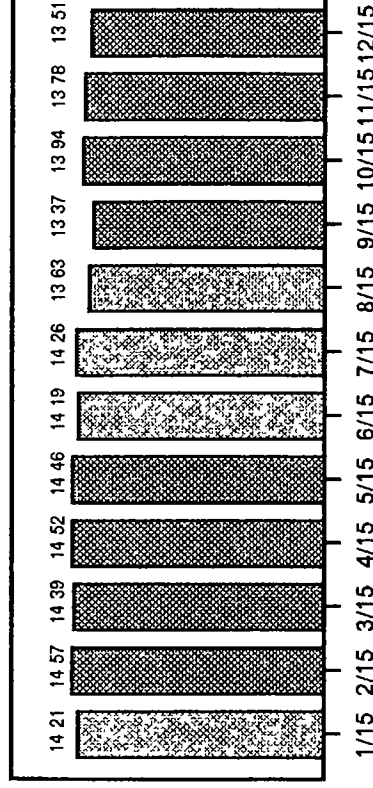
	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(31,746.58)	254,586.94
Long Term	367,091.29	352,935.95

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
Page SUMMARY 1
Statement Period Year Ending 12/31/15
Account No. 504-04163

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Total Value Comparison (in \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(216,320.56)	19,474.48
Long Term	1,368,529.46	1,829,106.94

* - Excludes transactions for which we have insufficient data



Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

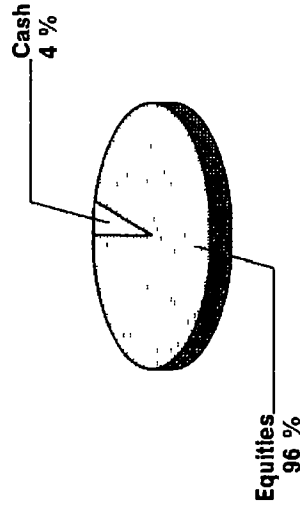
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2015
\$1,108,938.81

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(13,282.91)	(2,349.34)
Long Term	38,270.17	40,595.92

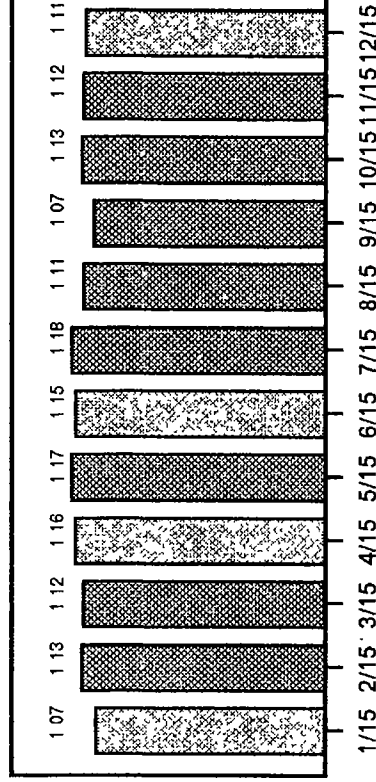
* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/15
Account No. 504-04028

☒ 99999999

Total Value Comparison (in \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(16,326.14)	(10,940.03)
Long Term	156,707.49	139,399.25

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/15 **\$1,108,938.81**

Your Financial Advisor:
 GROUP ONE
 FA # 1006
 (913) 906-5200

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

ACTIVITY SUMMARY

	Fiscal Year Value 12/15
Credits	
Sales	285,604.98
Income	27,287.02
Funds Received	200.29
Electronic Tfrs	0.00
Other Credits	1,248.50
Total Credits	314,340.79

Debits	
Purchases	309,895.19
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	17,673.15
Total Debits	327,568.34
Net Activity	(13,227.55)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	34,790.37	34,790.37	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	1,074,148.44	933,767.09	140,381.35
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	1,108,938.81	968,557.46	140,381.35
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	1,108,938.81	968,557.46	140,381.35

PLEASE NOTE:

- o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (12/15)
Interest	10.42
Dividends	27,276.60
Total	27,287.02
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE SEE REVERSE SIDE

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 Statement Period Year Ending 12/31/15
 Account No. 504-04028

MONTHLY ACTIVITY SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Credits						
Sales	15,919.13	57,371.34	11,380.97	33,166.81	32,759.99	1,189.43
Income	414.98	528.04	1,648.02	3,699.42	6,058.01	4,089.48
Funds Received	0.00	200.29	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	110.13	6.40	974.10	5.92	41.80	1.64
Total Credits	16,444.25	58,106.07	14,003.09	36,872.15	38,859.80	5,280.55
Debits						
Purchases	37,695.16	51,517.70	21,241.22	0.00	33,027.45	25,822.56
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,738.76	10.30	1,238.90	1,663.12	2,009.55	2,018.12
Total Debits	40,433.92	51,528.00	22,480.12	1,663.12	35,037.00	27,840.68
Net Activity	(23,989.67)	6,578.07	(8,477.03)	35,209.03	3,822.80	(22,560.13)
	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15
TOTAL						

Credited					
Sales	24,122.95	19,441.50	46,834.39	6,491.89	16,218.05
Income	2,355.39	2,285.42	1,582.43	1,656.44	2,845.15
Funds Received	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	21.20	9.94	40.67	0.00
Total Credits	23,063.92	24,429.57	48,526.76	8,189.00	19,063.20
Debited					
Purchases	18,398.80	23,493.84	56,535.81	4,630.07	28,365.87
Withdrawals	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00
Other Debits	1,695.87	1,059.74	1,086.78	1,344.13	1,624.71
Total Debits	20,094.67	24,553.58	57,622.59	5,974.20	29,990.58
Net Activity	2,969.25	(124.01)	(9,095.83)	2,214.80	(10,927.38)
					(13,227.55)

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
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Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	24,028.25	30,606.32	22,129.29	57,338.32	61,161.12	38,600.99
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,042,963.78	1,098,009.32	1,093,504.46	1,099,279.88	1,109,567.07	1,115,645.84
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,066,992.03	1,128,615.64	1,115,633.75	1,156,618.20	1,170,728.19	1,154,246.83
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00

Net Portfolio Value	1,066,992.03	1,128,615.64	1,115,633.75	1,156,618.20	1,170,728.19	1,154,246.83
	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15

Cash/Money Accounts	41,570.24	41,446.23	52,598.78	43,502.95	45,717.75	34,790.37
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,137,382.09	1,073,228.74	1,015,181.78	1,085,121.99	1,076,525.78	1,074,148.44
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,178,952.33	1,114,674.97	1,067,780.56	1,128,624.94	1,122,243.53	1,108,938.81
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00

Net Portfolio Value	1,178,952.33	1,114,674.97	1,067,780.56	1,128,624.94	1,122,243.53	1,108,938.81

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Cash and Money Funds							
	CASH		76.37	76.37			
34,714	ML BANK DEPOSIT PROGRAM	01/30/15	34,714.00	34,714.00			6.94
	Total Cash and Money Funds		34,790.37	34,790.37			6.94

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
183	ASSOC BRIT FOODS ADR NEW	12/10/12	4,441.43	9,054.84	4,613.41	88.00
103	ASSOC BRIT FOODS ADR NEW	06/06/13	2,969.49	5,096.44	2,126.95	50.00
83	ANHEUSER-BUSCH INBEV ADR	11/12/09	4,011.45	10,375.00	6,363.55	268.00
66	ANHEUSER-BUSCH INBEV ADR	11/22/10	4,025.68	8,250.00	4,224.32	213.00
88	ANHEUSER-BUSCH INBEV ADR	04/01/11	5,180.47	11,000.00	5,819.53	284.00
114	ANHEUSER-BUSCH INBEV ADR	06/06/13	10,474.32	14,250.00	3,775.68	368.00
43	ANHEUSER-BUSCH INBEV ADR	09/15/14	4,913.55	5,375.00	461.45	139.00
267	ACTELION LTD-UNSP	12/23/14	7,959.07	9,272.91	1,313.84	
194	ACTELION LTD-UNSP	02/18/15	5,518.15	6,737.62	1,219.47	

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Equities						
85	ACTELION LTD-UNSP	12/16/15	2,933 78	2,952.05	18.27	
141	ASSTEAD GROUP PLC SHS ADR	07/09/14	8,875 96	9,461 10	585 14	128 00
78	ASSTEAD GROUP PLC SHS ADR	07/22/14	4,986 26	5,233 80	247.54	71.00
117	AON PLC	05/22/15	12,037.05	10,788 57	(1,248 48)	141 00
34	AON PLC	08/13/15	3,449.58	3,135.14	(314.44)	41 00
32	AON PLC	09/18/15	2,924 16	2,950 72	26.56	39 00
30	AON PLC	09/30/15	2,666.21	2,766 30	100 09	36.00
873	ASSA ABLOY AB ADR	03/02/10	2,808 76	9,114.12	6,305.36	89.00
954	ASSA ABLOY AB ADR	05/24/10	3,128 42	9,959.76	6,831 34	97.00
996	ASSA ABLOY AB ADR	06/06/13	6,520.48	10,398 24	3,877.76	101 00
31	BAYER AG SP ADR	06/11/12	1,944 79	3,869.89	1,925.10	56 00
57	BAYER AG SP ADR	06/21/12	3,932 21	7,115 60	3,183 39	103.00
37	BAYER AG SP ADR	07/19/12	2,722.16	4,618.90	1,896.74	67 00
56	BAYER AG SP ADR	06/06/13	5,972 40	6,990 76	1,018.36	101.00
53	BAYER AG SP ADR	07/01/13	5,705 08	6,616.26	911.18	95 00
61	BRITISH AMN TOBACO SPADR	08/05/08	4,566 84	6,737.45	2,170.61	277 00

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Equities						
111	BRITISH AMN TOBACO SPADR	10/14/08	6,443.87	12,259.95	5,816.08	504.00
61	BRITISH AMN TOBACO SPADR	06/06/13	6,653.26	6,737.45	84.19	277.00
40	BRITISH AMN TOBACO SPADR	01/22/14	4,208.07	4,418.00	209.93	182.00
28	BRITISH AMN TOBACO SPADR	07/31/15	3,335.49	3,092.60	(242.89)	127.00
179	BG GROUP PLC SPON ADR	09/08/11	3,820.58	2,599.08	(1,221.50)	49.00
222	BG GROUP PLC SPON ADR	06/06/13	4,013.76	3,223.44	(790.32)	61.00
411	BG GROUP PLC SPON ADR	01/22/15	5,702.21	5,967.72	265.51	113.00
1	BNP PARIBAS SPONSORD ADR	07/19/12	18.59	28.26	9.67	1.00
63	BNP PARIBAS SPONSORD ADR	02/19/13	1,922.33	1,780.38	(141.95)	37.00
71	BNP PARIBAS SPONSORD ADR	04/04/13	1,828.78	2,006.46	177.68	42.00
239	BNP PARIBAS SPONSORD ADR	06/06/13	6,930.49	6,754.14	(176.35)	139.00
61	BNP PARIBAS SPONSORD ADR	07/01/14	2,156.21	1,723.86	(432.35)	36.00
123	BNP PARIBAS SPONSORD ADR	12/29/14	3,728.25	3,475.98	(252.27)	72.00
15	BHP BILLITON LTD ADR	02/25/11	1,403.48	386.40	(1,017.08)	38.00
88	BHP BILLITON LTD ADR	06/08/12	5,543.96	2,266.88	(3,277.08)	219.00
76	BHP BILLITON LTD ADR	08/09/12	5,287.10	1,957.76	(3,329.34)	189.00
51	BHP BILLITON LTD ADR	10/19/12	3,633.68	1,313.76	(2,319.92)	127.00

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Equities						
83	BHP BILLITON LTD ADR	06/06/13	5,319.74	2,138.08	(3,181.66)	206.00
231	BHP BILLITON LTD ADR	10/08/15	8,423.88	5,950.56	(2,473.32)	573.00
73	CREDIT SUISSE GP SP ADR	10/26/15	1,794.97	1,583.37	(211.60)	55.00
380	CREDIT SUISSE GP SP ADR	10/27/15	9,315.39	8,242.20	(1,073.19)	284.00
109	CHECK POINT SOFTWARE TECH	10/02/15	8,721.54	8,870.42	148.88	
107	CHECK POINT SOFTWARE TECH	12/15/15	9,317.56	8,707.66	(609.90)	
617	CIE FINANCIERE RICHEMONT SA SHS	05/17/13	5,678.68	4,393.04	(1,285.64)	58.00
218	CIE FINANCIERE RICHEMONT SA SHS	06/06/13	1,905.32	1,552.16	(353.16)	21.00
532	CIE FINANCIERE RICHEMONT SA SHS	06/18/13	4,881.31	3,787.84	(1,093.47)	50.00
306	CIE FINANCIERE RICHEMONT SA SHS	06/27/14	3,180.56	2,178.72	(1,001.84)	29.00
105	CARLSBERG AS SPONSOREDAD	02/04/13	2,265.53	1,870.05	(395.48)	18.00
297	CARLSBERG AS SPONSOREDAD	02/05/13	6,398.27	5,289.57	(1,108.70)	50.00
146	CARLSBERG AS SPONSOREDAD	06/06/13	2,744.80	2,600.26	(144.54)	25.00
121	CARLSBERG AS SPONSOREDAD	03/03/15	2,074.19	2,155.01	80.82	21.00
403	CARLSBERG AS SPONSOREDAD	09/21/15	6,242.55	7,177.43	934.88	68.00

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Equities						
807	COMPASS GROUP PLC SHS ADR	06/15/15	14,041.56	14,219.34	177.78	314.00
211	COMPASS GROUP PLC SHS ADR	07/09/15	3,550.58	3,717.82	167.24	82.00
203	COMPASS GROUP PLC SHS ADR	08/14/15	3,327.47	3,576.86	249.39	79.00
236	CONTINENTAL AG SPNRD ADR	01/21/15	10,681.53	11,352.78	671.25	124.00
330	DAIWA HOUSE IND LTD ADR	04/25/13	7,354.39	9,494.10	2,139.71	124.00
180	DAIWA HOUSE IND LTD ADR	05/30/13	3,455.99	5,178.60	1,722.61	68.00
180	DAIWA HOUSE IND LTD ADR	06/06/13	3,244.14	5,178.60	1,934.46	68.00
260	DAIWA HOUSE IND LTD ADR	07/17/13	4,824.30	7,480.20	2,655.90	97.00
170	DAIWA HOUSE IND LTD ADR	08/29/13	3,085.48	4,890.90	1,805.42	64.00
100	DAIWA HOUSE IND LTD ADR	05/23/14	1,851.94	2,877.00	1,025.06	38.00
678	ENCANA CORP	05/08/15	9,371.66	3,451.02	(5,920.64)	190.00
488	ENCANA CORP	06/11/15	5,954.38	2,483.92	(3,470.46)	137.00
103	ENCANA CORP	11/09/15	823.68	524.27	(299.41)	29.00
356	FRESENIUS SE& CO-SPN ADR	12/23/13	4,553.20	6,354.60	1,801.40	29.00
422	FRESENIUS SE& CO-SPN ADR	01/10/14	5,616.70	7,532.70	1,916.00	34.00

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Equities						
263	FRESENIUS SE& CO-SPN ADR	09/17/14	3,281.61	4,694.55	1,412.94	21.00
134	GEA GROUP AG ADR	10/13/15	5,581.85	5,385.46	(196.39)	72.00
112	INFORMA PLC SHS ADR	03/02/11	1,574.68	2,073.12	498.44	59.00
410	INFORMA PLC SHS ADR	08/08/11	4,803.85	7,589.10	2,785.25	215.00
132	INFORMA PLC SHS ADR	09/02/11	1,545.98	2,443.32	897.34	70.00
306	INFORMA PLC SHS ADR	06/06/13	4,654.26	5,664.06	1,009.80	161.00
148	JAPAN TOBACCO INC ADR	10/06/14	2,430.65	2,749.10	318.45	49.00
741	JAPAN TOBACCO INC ADR	10/29/14	12,420.79	13,764.08	1,343.29	243.00
323	JAPAN TOBACCO INC ADR	02/18/15	5,023.68	5,999.73	976.05	106.00
244	JAPAN TOBACCO INC ADR	12/17/15	4,637.76	4,532.30	(105.46)	80.00
144	KOMATSU NEW NEW SPNSDADR	01/30/12	4,005.78	2,351.52	(1,654.26)	54.00
314	KOMATSU NEW NEW SPNSDADR	02/17/12	9,416.67	5,127.62	(4,289.05)	117.00
203	KOMATSU NEW NEW SPNSDADR	06/06/13	4,878.09	3,314.99	(1,563.10)	76.00
409	KDDI CORP SHS	11/08/13	3,798.11	5,294.51	1,496.40	76.00
561	KDDI CORP SHS	01/15/14	5,618.19	7,262.15	1,643.96	104.00
462	KDDI CORP SHS	02/25/14	4,599.76	5,980.59	1,380.83	86.00
246	KDDI CORP SHS	10/30/14	2,578.41	3,184.47	606.06	46.00

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Equities						
372	KBC GROUPE SA SHS	02/18/15	11,181.50	11,587.80	406.30	295.00
829	LLOYDS BANKING GROUP PLC ADR	12/07/12	2,560.20	3,614.44	1,054.24	77.00
1,421	LLOYDS BANKING GROUP PLC ADR	12/10/12	4,275.50	6,195.56	1,920.06	131.00
1,199	LLOYDS BANKING GROUP PLC ADR	04/24/13	3,811.74	5,227.64	1,415.90	111.00
1,232	LLOYDS BANKING GROUP PLC ADR	06/06/13	4,615.07	5,371.52	756.45	114.00
322	LLOYDS BANKING GROUP PLC ADR	05/01/14	1,752.10	1,403.92	(348.18)	30.00
266	LLOYDS BANKING GROUP PLC ADR	05/02/14	1,444.81	1,159.76	(285.05)	25.00
423	LLOYDS BANKING GROUP PLC ADR	11/03/15	1,979.77	1,844.28	(135.49)	39.00
394	LLOYDS BANKING GROUP PLC ADR	11/04/15	1,826.62	1,717.84	(108.78)	37.00
90	MEDIOLANUM SPA SHS	10/21/13	1,585.99	1,665.90	79.91	36.00
99	MEDIOLANUM SPA SHS	10/22/13	1,746.44	1,832.49	86.05	40.00
221	MEDIOLANUM SPA SHS	12/18/13	3,722.89	4,090.71	367.82	88.00
159	MEDIOLANUM SPA SHS	01/02/15	2,040.72	2,943.09	902.37	63.00

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Equities						
110	MEDIOLANUM SPA SHS	12/16/15	1,779.41	2,036.10	256.69	44.00
133	MAKITA CORP SPOND ADR	04/30/13	7,806.57	7,714.00	(92.57)	114.00
80	MAKITA CORP SPOND ADR	05/01/13	4,726.51	4,640.00	(86.51)	68.00
83	MAKITA CORP SPOND ADR	06/06/13	4,361.65	4,814.00	452.35	71.00
40	MAKITA CORP SPOND ADR	06/20/13	2,344.41	2,320.00	(24.41)	34.00
55	NOVARTIS ADR	04/24/08	2,751.60	4,732.20	1,980.60	125.00
163	NOVARTIS ADR	01/28/10	8,811.13	14,024.52	5,213.39	369.00
63	NOVARTIS ADR	09/01/10	3,353.82	5,420.52	2,066.70	143.00
75	NOVARTIS ADR	08/05/11	4,301.29	6,453.00	2,151.71	170.00
51	NOVARTIS ADR	07/18/12	2,875.29	4,388.04	1,512.75	116.00
148	NOVARTIS ADR	06/06/13	10,487.56	12,733.92	2,246.36	335.00
14	NOVARTIS ADR	06/26/14	1,262.85	1,204.56	(58.29)	32.00
115	NOVO NORDISK A S ADR	08/07/13	3,971.61	6,679.20	2,707.59	62.00
90	NOVO NORDISK A S ADR	11/06/13	3,073.01	5,227.20	2,154.19	48.00
205	NOVO NORDISK A S ADR	11/07/13	7,004.60	11,906.40	4,901.80	110.00
19	PRUDENTIAL PLC ADR	09/29/10	381.37	856.52	475.15	23.00
12	PRUDENTIAL PLC ADR	11/17/10	233.53	540.96	307.43	15.00

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Equities						
48	PRUDENTIAL PLC ADR	11/18/10	950.95	2,163.84	1,212.89	57.00
343	PRUDENTIAL PLC ADR	09/09/11	6,365.05	15,462.44	9,097.39	405.00
87	PRUDENTIAL PLC ADR	03/13/13	2,909.38	3,921.96	1,012.58	103.00
239	PRUDENTIAL PLC ADR	06/06/13	7,894.31	10,774.12	2,879.81	283.00
105	PRUDENTIAL PLC ADR	06/27/14	4,793.38	4,733.40	(59.98)	124.00
1,163	ROYAL KPN N V SP ADR	11/28/14	3,921.40	4,454.29	532.89	148.00
1,743	ROYAL KPN N V SP ADR	01/23/15	5,500.04	6,675.69	1,175.65	222.00
47	ROYAL DUTCH SHELL PLC SPONS ADR A	11/05/10	3,181.35	2,152.13	(1,029.22)	151.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	488.63	320.53	(168.10)	23.00
81	ROYAL DUTCH SHELL PLC SPONS ADR A	06/06/13	5,294.69	3,708.99	(1,585.70)	259.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	270.00	183.16	(86.84)	13.00
47	ROYAL DUTCH SHELL PLC SPONS ADR A	07/18/14	3,859.44	2,152.13	(1,707.31)	151.00
79	ROYAL DUTCH SHELL PLC SPONS ADR A	07/31/15	4,573.78	3,617.41	(956.37)	253.00

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Equities						
242	RED ELECTRICA CORP UNSPN ADR	06/06/13	2,693.46	4,041.40	1,347.94	116.00
450	RED ELECTRICA CORP UNSPN ADR	10/09/13	5,469.44	7,515.00	2,045.56	215.00
296	RED ELECTRICA CORP UNSPN ADR	03/20/15	4,807.40	4,943.20	135.80	141.00
74	RYOHIN KEIKAKU CO LTD ADR	05/02/14	1,646.06	3,000.70	1,354.64	20.00
125	RYOHIN KEIKAKU CO LTD ADR	05/22/14	2,810.86	5,068.75	2,257.89	33.00
108	RYOHIN KEIKAKU CO LTD ADR	09/22/14	2,548.11	4,379.40	1,831.29	28.00
88	REXAM PLC SHS ADR	08/17/11	2,423.39	3,935.36	1,511.97	119.00
101	REXAM PLC SHS ADR	10/07/11	2,219.27	4,516.72	2,297.45	136.00
121	REXAM PLC SHS ADR	06/06/13	4,707.31	5,411.12	703.81	163.00
78	REXAM PLC SHS ADR	06/27/13	2,758.51	3,488.16	729.65	105.00
642	RELX PLC	09/28/15	10,904.24	11,446.86	542.62	262.00
223	RELX PLC	12/15/15	3,957.40	3,976.09	18.69	91.00
179	RELX PLC	12/16/15	3,199.20	3,191.57	(7.63)	73.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	RYANAIR HOLDINGS PLC SHS ADR	10/03/11	982.15	3,199.02	2,216.87	80.00
99	RYANAIR HOLDINGS PLC SHS ADR	06/06/13	4,994.25	8,559.54	3,565.29	214.00
53	SHIRE PLC-ADR	10/15/14	10,200.83	10,865.00	664.17	38.00
28	SHIRE PLC-ADR	10/24/14	5,444.08	5,740.00	295.92	20.00
11	SHIRE PLC-ADR	02/13/15	2,629.44	2,255.00	(374.44)	8.00
25	SHIRE PLC-ADR	10/20/15	5,256.62	5,125.00	(131.62)	18.00
341	SAMPO PLC SHS	08/20/10	4,126.44	8,625.60	4,499.16	289.00
211	SAMPO PLC SHS	06/11/12	2,482.60	5,337.25	2,854.65	179.00
283	SAMPO PLC SHS	06/06/13	5,685.47	7,158.49	1,473.02	240.00
397	SWEDBANK A B ADR	06/23/11	6,161.01	8,732.02	2,571.01	430.00
145	SWEDBANK A B ADR	06/06/13	3,307.45	3,189.28	(118.17)	157.00
94	SWEDBANK A B ADR	05/22/14	2,489.07	2,067.53	(421.54)	102.00
261	SWEDBANK A B ADR	07/21/14	6,802.36	5,740.70	(1,061.66)	283.00
99	SWEDBANK A B ADR	10/29/14	2,633.94	2,177.51	(456.43)	108.00
26	SIGNET JEWELERS LTD SHS	06/27/13	1,766.51	3,215.94	1,449.43	23.00
64	SIGNET JEWELERS LTD SHS	08/13/13	4,814.80	7,916.16	3,101.36	57.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
97	SEVEN AND I HOLDINGS CO LTD SHS	08/15/12	1,625.58	2,216.45	590.87	21.00
276	SEVEN AND I HOLDINGS CO LTD SHS	03/18/13	4,299.10	6,306.60	2,007.50	59.00
88	SEVEN AND I HOLDINGS CO LTD SHS	04/05/13	1,589.39	2,010.80	421.41	19.00
404	SEVEN AND I HOLDINGS CO LTD SHS	06/06/13	6,791.24	9,231.40	2,440.16	87.00
466	SOFTBANK GROUP CORP ADR	06/04/14	17,556.27	11,736.21	(5,820.06)	52.00
90	SOFTBANK GROUP CORP ADR	09/17/14	3,607.41	2,266.65	(1,340.76)	10.00
116	SOFTBANK GROUP CORP ADR	09/29/14	4,168.12	2,921.46	(1,246.66)	13.00
164	SOFTBANK GROUP CORP ADR	10/31/14	5,899.39	4,130.34	(1,769.05)	19.00
41	SUMITOMO MITSUI-UNSPONS ADR	01/20/10	259.41	311.19	51.78	9.00
708	SUMITOMO MITSUI-UNSPONS ADR	03/31/10	4,667.61	5,373.72	706.11	153.00
287	SUMITOMO MITSUI-UNSPONS ADR	12/08/10	1,806.09	2,178.33	372.24	62.00

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Equities						
621	SUMITOMO MITSUI-UNSPONS ADR	03/16/11	3,940.49	4,713.39	772.90	135.00
667	SUMITOMO MITSUI-UNSPONS ADR	02/16/12	4,620.18	5,062.53	442.35	145.00
280	SUMITOMO MITSUI-UNSPONS ADR	12/19/12	1,991.02	2,125.20	134.18	61.00
890	SUMITOMO MITSUI-UNSPONS ADR	06/06/13	7,249.05	6,755.10	(493.95)	193.00
2,035	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	10/16/13	10,452.37	7,743.18	(2,709.19)	161.00
134	SONY CORP ADR NEW	02/04/15	3,500.64	3,297.74	(202.90)	10.00
193	SONY CORP ADR NEW	02/12/15	5,219.13	4,749.73	(469.40)	14.00
106	SONY CORP ADR NEW	07/13/15	3,041.63	2,608.66	(432.97)	8.00
102	SONY CORP ADR NEW	12/16/15	2,540.76	2,510.22	(30.54)	8.00
624	WOLSELEY PLC SHS ADR	10/20/11	1,890.27	3,422.64	1,532.37	74.00
748	WOLSELEY PLC SHS ADR	06/11/12	2,838.66	4,102.78	1,264.12	89.00
136	WOLSELEY PLC SHS ADR	06/12/12	514.41	745.96	231.55	17.00
755	WOLSELEY PLC SHS ADR	06/21/12	3,025.53	4,141.18	1,115.65	90.00
887	WOLSELEY PLC SHS ADR	06/06/13	4,381.19	4,865.20	484.01	105.00

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Equities						
70	TEVA PHARMACTCL INDS ADR	04/10/14	3,655.67	4,594.80	939.13	82.00
68	TEVA PHARMACTCL INDS ADR	05/15/14	3,412.41	4,463.52	1,051.11	79.00
98	TEVA PHARMACTCL INDS ADR	05/27/14	5,047.57	6,432.72	1,385.15	114.00
91	TEVA PHARMACTCL INDS ADR	07/18/14	4,910.41	5,973.24	1,062.83	106.00
55	TEVA PHARMACTCL INDS ADR	01/21/15	3,219.78	3,610.20	390.42	64.00
170	TELENOR ASA ADR	04/30/15	11,618.74	8,461.75	(3,156.99)	385.00
85	TELENOR ASA ADR	06/09/15	5,826.62	4,230.88	(1,595.74)	193.00
103	UNILEVER PLC NEW ADR	04/27/12	3,544.95	4,441.36	896.41	134.00
236	UNILEVER PLC NEW ADR	06/06/13	9,744.42	10,176.32	431.90	308.00
95	UNILEVER PLC NEW ADR	01/21/15	3,981.70	4,096.40	114.70	124.00
90	UNILEVER PLC NEW ADR	09/30/15	3,655.44	3,880.80	225.36	118.00
13	VALEO SPONSORED ADR	08/07/12	311.51	1,006.40	694.89	13.00
64	VALEO SPONSORED ADR	04/05/13	1,727.98	4,954.56	3,226.58	64.00
131	VALEO SPONSORED ADR	06/06/13	4,476.89	10,141.37	5,664.48	131.00
42	VALEO SPONSORED ADR	10/30/14	2,334.78	3,251.43	916.65	42.00
691	VINCI SA ADR	02/17/15	10,333.67	11,087.10	753.43	236.00
47	VINCI SA ADR	02/18/15	702.30	754.12	51.82	17.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
210	VINCI SA ADR	03/03/15	3,061.21	3,369.45	308.24	72.00
440	VIVENDI SHS UNSP ADR	07/14/15	11,806.59	9,394.00	(2,412.59)	772.00
148	VIVENDI SHS UNSP ADR	07/31/15	3,898.08	3,159.80	(738.28)	260.00
303	WOLTERS KLUWR NV SPN ADR	11/06/14	8,344.74	10,153.53	1,808.79	260.00
121	WOLTERS KLUWR NV SPN ADR	12/19/14	3,692.86	4,054.71	361.85	104.00
93	WOLTERS KLUWR NV SPN ADR	01/20/15	2,840.93	3,116.43	275.50	80.00
Total Equities			933,767.09	1,074,148.44	140,381.35	23,912.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/02/15	Purchase	123	BNP PARIBAS SPONSORD ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	30.25	3,728.25	
01/07/15	Purchase	159	MEDIOLANUM SPA SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	12.80	2,040.72	
01/16/15	Ret of Capital		ROLLS ROYCE GRP SPN ADR HOLDING 259 0000			176.64CR
01/20/15	Sale	-165	RECORD DATE: 10/27/2014 ROYAL DUTCH SHELL PLC SPONS ADR A	61.23		10,103.31CR
01/23/15	Sale	-153	PER ADVISORY AGREEMENT SWATCH GROUP AG UNRESPOND ADR	20.49		3,135.37CR
01/26/15	Purchase	236	TRADE CONTINENTAL AG SPNRD ADR PER ADVISORY AGREEMENT	45.26	10,681.53	
01/26/15	Purchase	55	EXECUTED 100% AGENCY TEVA PHARMACTCL INDS ADR PER ADVISORY AGREEMENT.	58.54	3,219.78	
01/26/15	Purchase	95	EXECUTED 100% AGENCY UNILEVER PLC NEW ADR PER ADVISORY AGREEMENT	41.91	3,981.70	
01/26/15	Purchase	93	EXECUTED 100% AGENCY WOLTERS KLUWR NV SPN ADR TRADE	30.54	2,840.93	
01/27/15	Purchase	411	AS OF 01/20/15 BG GROUP PLC SPON ADR PER ADVISORY AGREEMENT.	13.87	5,702.21	
01/28/15	Purchase	1,743	EXECUTED 100% AGENCY ROYAL KPN N V SP ADR PER ADVISORY AGREEMENT	3.15	5,500.04	
01/30/15	Sale	-162	EXECUTED 100% AGENCY INFORMA PLC SHS ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	15.45		2,503.81CR

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Security Transactions						
02/02/15	Sale	-66	INFORMA PLC SHS ADR PER ADVISORY AGREEMENT.	15.29		1,009.18CR
02/09/15	Sale	-71	EXECUTED 100% AGENCY DAIKIN INDUSTRIES LTD SHS	138.56		9,837.69CR
02/09/15	Sale	-948	PER ADVISORY AGREEMENT. AIRBUS GROUP	13.41		
02/09/15	Purchase	415	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SONY CORP ADR NEW	26.12	10,841.54	
02/13/15	Sale	-81	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY RYANAIR HLDGS PLC SP ADR	64.01		5,184.74CR
02/18/15	Sale	-259	PER ADVISORY AGREEMENT. ROLLS ROYCE GRP SPN ADR	69.04		17,881.06CR
02/18/15	Purchase	193	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SONY CORP ADR NEW	27.04	5,219.13	
02/19/15	Purchase	11	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY SHIRE PLC-ADR	239.04	2,629.44	
02/20/15	Purchase	691	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY VINCI SA ADR	14.92	10,333.67	
02/23/15	Purchase	194	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY ACTELION LTD-UNSP	28.79	5,586.44	
02/23/15	Purchase	323	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY JAPAN TOBACCO INC ADR	15.55	5,023.68	
02/23/15	Purchase	372	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY KBC GROUPE SA SHS	30.05	11,181.50	
02/23/15	Purchase		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/23/15	Purchase	47	VINCI SA ADR PER ADVISORY AGREEMENT.	14.91	702.30	
02/24/15	Sale	-35	EXECUTED 100% AGENCY BAYER AG SP ADR	142.10		4,973.73CR
02/26/15	Sale	-136	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY REXAM PLC SHS ADR	42.42		5,769.89CR
03/02/15	Sale	-53	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY VALEO SPONSORED ADR	74.20		3,932.87CR
03/05/15	Sale	-42	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY NXP SEMICONDUCTORS N V	99.07		4,161.23CR
03/06/15	Purchase	121	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CARLSBERG AS SPONSOREDAD WE MAKE A MKT IN ISSUE	17.14	2,074.19	
03/06/15	Purchase	210	PER ADVISORY AGREEMENT. VINCI SA ADR	14.54	3,061.21	
03/09/15	Sale	-115	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BNP PARIBAS SPONSORD ADR	28.58		3,286.87CR
03/25/15	Purchase	296	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE RED ELECTRICA CORP UNSPN ADR	16.24	4,807.40	
03/30/15	Purchase	90	EXECUTED 100% AGENCY PEARSON SPONSORED ADR	22.26	2,003.87	
03/31/15	Purchase	419	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PEARSON SPONSORED ADR	22.18	9,294.55	
04/06/15	Sale	-496	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ROGERS COMMUNICATIONS B	33.52		16,630.27CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/08/15	Stock Dividend	880	KDDI CORP SHS HOLDING 1761.0000			
04/13/15	Sale	-244	PAY DATE 04/01/2015 SWATCH GROUP AG UNSPOND ADR	21 79		5,316.83CR
04/14/15	Sale	-373	WE MAKE A MKT IN ISSUE BG GROUP PLC SPON ADR EXECUTED 100% AGENCY	16.99		6,340.51CR
04/28/15	Sale	-119	PRICE SHOWN IS AVERAGE SANDS CHINA LTD UNSP ADR EXECUTED 100% AGENCY	41 00		4,879 20CR
05/01/15	Sale	-136	PRICE SHOWN IS AVERAGE SANDS CHINA LTD UNSP ADR EXECUTED 100% AGENCY	40 57		5,517.99CR
05/05/15	Purchase	170	PRICE SHOWN IS AVERAGE TELEOR ASA ADR EXECUTED 100% AGENCY	68 34	11,618 74	
05/13/15	Purchase	678	PRICE SHOWN IS AVERAGE ENCANA CORP EXECUTED 100% AGENCY	13.82	9,371.66	
05/14/15	Sale	-460	PRICE SHOWN IS AVERAGE ATLANTIA SPA SHS EXECUTED 100% AGENCY	13.12		6,037.11CR
05/18/15	Sale	-218	PRICE SHOWN IS AVERAGE BNP PARIBAS SPONSORD ADR EXECUTED 100% AGENCY	31 80		6,933.51CR
05/20/15	Sale	-310	PRICE SHOWN IS AVERAGE BAYERISCHE MOTORENWERKE AG BMW SHS	38 77		12,020.37CR
05/21/15	Sale	-17	EXECUTED 100% AGENCY SIGNET JEWELERS LTD SHS EXECUTED 100% AGENCY	132 41		2,251.01CR
05/28/15	Purchase	117	PRICE SHOWN IS AVERAGE AON PLC EXECUTED 100% AGENCY	102.88	12,037.05	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/29/15	Stock Dividend	125	SOUTH32 LTD SHS ADR HOLDING 313 0000			
06/01/15	Ret of Capital		PAID BY BHP LIMITED ACTELION LTD-UNSP HOLDING 461.0000			162.29CR
06/09/15	Sale	-125	RECORD DATE. 05/13/2015 SOUTH32 LTD SHS ADR	8.21		
06/12/15	Purchase	85	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE TELENOR ASA ADR	68.54	5,826.62	
06/16/15	Purchase	488	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ENCANA CORP	12.20	5,954.38	
06/18/15	Purchase	807	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE COMPASS GROUP PLC SHS ADR	17.39	14,041.56	
06/25/15	Stock Dividend	1,882	EXECUTED 100% AGENCY ASSA ABLOY AB ADR HOLDING 941 0000			
07/14/15	Sale	-889	PAY DATE 06/19/2015 ATLANTIA SPA SHS PER ADVISORY AGREEMENT.	11.89		10,573.75CR
07/14/15	Purchase	211	ML ACTED AS AGENT COMPASS GROUP PLC SHS ADR	16.82	3,550.58	
07/15/15	Sale	-116	EXECUTED 100% AGENCY TEVA PHARMACTCL INDS ADR	61.39		7,121.68CR
07/16/15	Purchase	106	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SONY CORP ADR NEW	28.69	3,041.63	
07/17/15	Purchase	440	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VIVENDI SHS UNSP ADR WE MAKE A MKT IN ISSUE FGN TAX 23.57	26.77	11,806.59	

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Security Transactions						
07/31/15	Sale	-70	RYOHIN KEIKAKU CO LTD ADR	43.04		3,013.10CR
08/04/15	Sale	-2,216	EXECUTED 100% AGENCY ROYAL KPN N V SP ADR	3.89		8,629.17CR
08/05/15	Purchase	28	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT BRITISH AMN TOBACO SPADR	119.12	3,335.49	
08/05/15	Purchase	79	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ROYAL DUTCH SHELL PLC	57.89	4,573.78	
08/05/15	Purchase	148	SPONS ADR A EXECUTED 100% AGENCY VIVENDI SHS UNSP ADR	26.28	3,898.08	
08/17/15	Sale	-113	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE NXP SEMICONDUCTORS N.V.	91.11		10,295.52CR
08/18/15	Purchase	34	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE AON PLC	101.45	3,449.58	
08/18/15	Sale	-31	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MEDOLANUM SPA SHS	17.13		531.06CR
08/18/15	Sale	-273	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MEDOLANUM SPA SHS	17.09		4,667.20CR
08/19/15	Purchase	203	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT COMPASS GROUP PLC SHS ADR	16.39	3,327.47	
08/19/15	Purchase	271	EXECUTED 100% AGENCY PEARSON SPONSORED ADR	18.11	4,909.44	
09/15/15	Sale	-125	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MEDOLANUM SPA SHS	15.27		1,909.67CR

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Security Transactions						
09/16/15	Sale	-126	MEDIOLANUM SPA SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	15 17		1,912.06CR
09/22/15	Sale	-963	KDDI CORP SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	10.71		10,320 18CR
09/23/15	Purchase	32	AON PLC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	91.37	2,924.16	
09/24/15	Purchase	403	CARLSBERG AS SPONSOREDAD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	15.49	6,242 55	
09/30/15	Sale	-299	FRESENIUS SE& CO-SPN ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17 72		5,299 59CR
10/01/15	Purchase	642	RELX PLC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16 98	10,904.24	
10/02/15	Sale	-687	ANGLO AMERN PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	4.06		2,793.36CR
10/05/15	Purchase	30	AON PLC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	88.87	2,666 21	
10/05/15	Purchase	90	UNILEVER PLC NEW ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.61	3,655.44	
10/07/15	Purchase	109	CHECK POINT SOFTWARE TECH EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.01	8,721.54	
10/07/15	Sale	-281	SONY CORP ADR NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25 11		7,057.35CR
10/14/15	Purchase	231	BHP BILLITON LTD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36 46	8,423.88	

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Security Transactions						
10/16/15	Purchase	134	GEA GROUP AG ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41 85	5,581 85	
10/23/15	Purchase	25	SHIRE PLC-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	210 26	5,256 62	
10/23/15	Sale	-140	TEVA PHARMACTCL INDS ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57 92		8,108.72CR
10/27/15	Sale	-131	NOVO NORDISK A S ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53 47		7,005.25CR
10/27/15	Sale	-101	PEARSON SPONSORED ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14 55		1,469 92CR
10/28/15	Sale	-679	PEARSON SPONSORED ADR PER ADVISORY AGREEMENT ML ACTED AS AGENT	13 84		9,403 78CR
10/28/15	Exchange	-220	RYANAIR HLDGS PLC SP ADR			
10/28/15	Exchange	214	PAY DATE 10/28/2015 RYANAIR HOLDINGS PLC SHS ADR			
10/29/15	Purchase	73	PAY DATE 10/28/2015 CREDIT SUISSE GP SP ADR EXECUTED 100% AGENCY	25.06	1,829 72	
10/30/15	Purchase	380	PRICE SHOWN IS AVERAGE CREDIT SUISSE GP SP ADR EXECUTED 100% AGENCY	24 99	9,496.31	
10/30/15	Sale	-479	PRICE SHOWN IS AVERAGE SEVEN AND I HOLDINGS CO LTD SHS	22.95		10,996 01CR
11/06/15	Purchase	423	EXECUTED 100% AGENCY LLOYDS BANKING GROUP PLC ADR	4.68	1,979 77	
			EXECUTED 100% AGENCY			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/06/15	Sale	-66	RYANAIR HOLDINGS PLC SHS ADR	83.25		5,494 66CR
11/09/15	Purchase	394	EXECUTED 100% AGENCY LLOYDS BANKING GROUP PLC	4 63	1,826 62	
11/09/15	Sale	-12	EXECUTED 100% AGENCY RYANAIR HOLDINGS PLC SHS ADR	83.10		997 23CR
11/13/15	Purchase	103	EXECUTED 100% AGENCY ENCANA CORP	7 99	823 68	
12/15/15	Sale	-37	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE DAIKIN INDUSTRIES LTD SHS	141.97		5,252 91CR
12/17/15	Sale	-78	EXECUTED 100% AGENCY DAIKIN INDUSTRIES LTD SHS	137.81		10,749 47CR
12/18/15	Purchase	107	EXECUTED 100% AGENCY CHECK POINT SOFTWARE TECH EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87 08	9,317 56	
12/18/15	Purchase	223	RELX PLC	17 74	3,957 40	
12/21/15	Purchase	85	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ACTELION LTD-UNSP	34 51	2,933 78	
12/21/15	Purchase	110	PER ADVISORY AGREEMENT. MEDIOLANUM SPA SHS WE MAKE A MKT IN ISSUE FGN TAX 3.55	16.14	1,779.41	
12/21/15	Purchase	179	RELX PLC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.87	3,199 20	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/21/15	Purchase	102	SONY CORP ADR NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.90	2,540.76	
12/21/15	Prin Payment		CREDIT SUISSE GP SP ADR HOLDING 453.0000			215.67CR
12/22/15	Purchase	244	RECORD DATE 12/14/2015 JAPAN TOBACCO INC. ADR WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	19.00	4,637.76	
Net Total					309,895.19	285,604.98
Dividends and Interest						
01/23/15	Rpt Fgn Div		ASSOC BRIT FOODS ADR NEW			104.82
07/17/15	Rpt Fgn Div		ASSOC BRIT FOODS ADR NEW			44.50
Sub Total						149.32
05/20/15	Rpt Fgn Div		ANHEUSER-BUSCH INBEV ADR			883.13
11/30/15	Rpt Fgn Div		ANHEUSER-BUSCH INBEV ADR			673.69
Sub Total						1,556.82
02/19/15	Rpt Fgn Div		ASSTEAD GROUP PLC SHS			39.97
09/21/15	Rpt Fgn Div		ASSTEAD GROUP PLC SHS			163.19
Sub Total						203.16
08/17/15	Rpt Fgn Div		AON PLC			35.10
11/16/15	Rpt Fgn Div		AON PLC			63.90
Sub Total						99.00
05/12/15	Rpt Fgn Div		ANGLO AMERN PLC ADR			182.06

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/01/15	Rpt Fgn Div		ANGLO AMERN PLC ADR		109.92	
			Sub Total			291.98
06/04/15	Rpt Fgn Div		ASSA ABLOY AB ADR		370.70	
06/08/15	Rpt Fgn Div		ATLANTIA SPA SHS		216.73	
06/08/15	Rpt Fgn Div		BAYER AG SP ADR		575.89	
05/12/15	Rpt Fgn Div		BRITISH AMN TOBACO SPADR		835.83	
10/05/15	Rpt Fgn Div		BRITISH AMN TOBACO SPADR		449.35	
			Sub Total			1,285.18
05/22/15	Rpt Fgn Div		BG GROUP PLC SPON ADR		116.68	
09/11/15	Rpt Fgn Div		BG GROUP PLC SPON ADR		116.77	
			Sub Total			233.45
06/11/15	Rpt Fgn Div		BNP PARIBAS SPONSORD ADR		460.89	
03/31/15	Rpt Fgn Div		BHP BILLITON LTD ADR		388.12	
09/29/15	Rpt Fgn Div		BHP BILLITON LTD ADR		388.12	
			Sub Total			776.24
06/03/15	Rpt Fgn Div		BAYERISCHE MOTORENWERKE		341.04	
10/07/15	Rpt Fgn Div		CIE FINANCIERE RICHEMONT		274.63	
04/08/15	Rpt Fgn Div		CARLSBERG AS SPONSOREDAD		172.86	
08/06/15	Rpt Fgn Div		COMPASS GROUP PLC SHS		122.61	

Dividends and Interest

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
05/11/15	Rpt Fgn Div		CONTINENTAL AG SPNRD ADR			170.82
07/14/15	Rpt Fgn Div		DAIWA HOUSE IND LTD ADR			347.38
12/14/15	Rpt Fgn Div		DAIWA HOUSE IND LTD ADR			346.11
			Sub Total			693.49
07/14/15	Rpt Fgn Div		DAIKIN INDUSTRIES LTD			112.25
12/18/15	Rpt Fgn Div		DAIKIN INDUSTRIES LTD			102.72
			Sub Total			214.97
06/30/15	Rpt Fgn Div		ENCANA CORP			47.46
09/30/15	Rpt Fgn Div		ENCANA CORP			81.62
12/31/15	Rpt Fgn Div		ENCANA CORP			88.83
			Sub Total			217.91
05/29/15	Rpt Fgn Div		FRESENIUS SE& CO-SPN ADR			163.61
06/08/15	Rpt Fgn Div		INFORMA PLC SHS ADR			378.36
09/21/15	Rpt Fgn Div		INFORMA PLC SHS ADR			193.80
			Sub Total			572.16
04/07/15	Rpt Fgn Div		JAPAN TOBACCO INC ADR			185.18
09/16/15	Rpt Fgn Div		JAPAN TOBACCO INC ADR			270.42
			Sub Total			455.60
07/06/15	Rpt Fgn Div		KOMATSU NEW NEW SPNSDADR			154.78
12/11/15	Rpt Fgn Div		KOMATSU NEW NEW SPNSDADR			155.62
			Sub Total			310.40
07/06/15	Rpt Fgn Div		KDDI CORP SHS			322.32

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/24/15	Rpt Fgn Div		KDDI CORP SHS			238.18
			Sub Total			560.50
05/28/15	Rpt Fgn Div		KBC GROUPE SA SHS			417.72
05/29/15	Rpt Fgn Div		LLOYDS BANKING GROUP PLC			245.26
10/08/15	Rpt Fgn Div		LLOYDS BANKING GROUP PLC			239.51
			Sub Total			484.77
05/12/15	Rpt Fgn Div		MEDIOLANUM SPA SHS			302.24
12/10/15	Rpt Fgn Div		MEDIOLANUM SPA SHS			192.97
			Sub Total			495.21
07/06/15	Rpt Fgn Div		MAKITA CORP SPOND ADR			271.10
12/07/15	Rpt Fgn Div		MAKITA CORP SPOND ADR			49.27
			Sub Total			320.37
04/20/15	Rpt Fgn Div		NOVARTIS ADR			1,516.92
03/31/15	Rpt Fgn Div		NOVO NORDISK A S ADR			394.92
05/06/15	Rpt Fgn Div		PEARSON SPONSORED ADR			263.36
09/16/15	Rpt Fgn Div		PEARSON SPONSORED ADR			141.19
			Sub Total			404.55
05/29/15	Rpt Fgn Div		PRUDENTIAL PLC ADR			687.01
10/01/15	Rpt Fgn Div		PRUDENTIAL PLC ADR			320.10
			Sub Total			1,007.11
04/30/15	Rpt Fgn Div		ROYAL KPN N V SP ADR			274.54

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Dividends and Interest						
08/17/15	Rpt Fgn Div		ROYAL KPN N V SP ADR			107.23
09/25/15	Rpt Fgn Div		ROYAL KPN N V SP ADR			99.39
			Sub Total		481.16	
02/27/15	Rpt Fgn Div		RYANAIR HLDGS PLC			467.89
11/27/15	Rpt Fgn Div		RYANAIR HLDGS PLC			344.33
			Sub Total		812.22	
03/20/15	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			174.84
06/22/15	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			174.84
09/21/15	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			249.10
12/18/15	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			249.10
			Sub Total		847.88	
01/20/15	Rpt Fgn Div		RED ELECTRICA CORP UNSPN			138.42
07/16/15	Rpt Fgn Div		RED ELECTRICA CORP UNSPN			473.66
			Sub Total		612.08	
06/05/15	Rpt Fgn Div		RYOHIN KEIKAKU CO LTD			65.27
11/17/15	Rpt Fgn Div		RYOHIN KEIKAKU CO LTD			55.99
			Sub Total		121.26	
06/08/15	Rpt Fgn Div		REXAM PLC SHS ADR			354.39
10/05/15	Rpt Fgn Div		REXAM PLC SHS ADR			171.10
			Sub Total		525.49	
01/02/15	Rpt Fgn Div		ROGERS COMMUNICATIONS B			170.07

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Dividends and Interest						
04/01/15	Rpt Fgn Div		ROGERS COMMUNICATIONS B			188.26
			Sub Total			358.33
04/14/15	Rpt Fgn Div		SHIRE PLC-ADR			52.69
10/02/15	Rpt Fgn Div		SHIRE PLC-ADR			11.62
			Sub Total			64.31
05/13/15	Rpt Fgn Div		SAMPO PLC SHS			885.61
04/24/15	Rpt Fgn Div		SWEDBANK A B ADR			1,307.96
02/26/15	Rpt Fgn Div		SIGNET JEWELERS LTD SHS			19.26
05/28/15	Rpt Fgn Div		SIGNET JEWELERS LTD SHS			23.54
08/28/15	Rpt Fgn Div		SIGNET JEWELERS LTD SHS			19.80
12/01/15	Rpt Fgn Div		SIGNET JEWELERS LTD SHS			19.80
			Sub Total			82.40
06/15/15	Rpt Fgn Div		SEVEN AND I HOLDINGS CO			198.06
11/30/15	Rpt Fgn Div		SEVEN AND I HOLDINGS CO			210.91
			Sub Total			408.97
07/07/15	Rpt Fgn Div		SOFTBANK GROUP CORP			67.74
12/30/15	Rpt Fgn Div		SOFTBANK GROUP CORP			69.20
			Sub Total			136.94
03/13/15	Rpt Fgn Div		SANDS CHINA LTD UNSP ADR			325.47
07/06/15	Rpt Fgn Div		SUMITOMO MITSUI-UNSPONS			454.28

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Dividends and Interest						
12/10/15	Rpt Fgn Div		SUMITOMO MITSUI-UNSPONS			425.02
			Sub Total		879.30	
07/06/15	Rpt Fgn Div		SUMITOMO MITSUI TR HLDGS			106.72
12/14/15	Rpt Fgn Div		SUMITOMO MITSUI TR HLDGS			107.25
			Sub Total		213.97	
12/07/15	Rpt Fgn Div		SONY CORP ADR NEW			57.74
05/07/15	Rpt Fgn Div		WOLSELEY PLC SHS ADR			145.85
12/10/15	Rpt Fgn Div		WOLSELEY PLC SHS ADR			287.91
			Sub Total		433.76	
03/03/15	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR			220.40
06/04/15	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR			216.92
09/03/15	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR			177.48
12/03/15	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR			129.88
			Sub Total		744.68	
06/10/15	Rpt Fgn Div		TELENOR ASA ADR			249.83
11/19/15	Rpt Fgn Div		TELENOR ASA ADR			306.87
			Sub Total		556.70	
03/11/15	Rpt Fgn Div		UNILEVER PLC NEW ADR			143.35
06/03/15	Rpt Fgn Div		UNILEVER PLC NEW ADR			138.45
09/09/15	Rpt Fgn Div		UNILEVER PLC NEW ADR			142.44
12/09/15	Rpt Fgn Div		UNILEVER PLC NEW ADR			179.99
			Sub Total			604.23

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/22/15	Rpt Fgn Div		VALEO SPONSORED ADR			299.74
05/20/15	Rpt Fgn Div		VINCI SA ADR			317.82
12/03/15	Rpt Fgn Div		VINCI SA ADR			144.83
			Sub Total			462.65
05/20/15	Rpt Fgn Div		WOLTERS KLUWR NV SPN ADR			416.55
10/23/15	Rpt Fgn Div		WOLTERS KLUWR NV SPN ADR			105.67
			Sub Total			522.22
01/30/15	Bank Interest		BANK DEPOSIT INTEREST		1.68	
02/27/15	Bank Interest		BANK DEPOSIT INTEREST		0.92	
03/31/15	Bank Interest		BANK DEPOSIT INTEREST		0.92	
04/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.01	
	Income Total		ML Bus. Deposit Program		1.00	
05/29/15	Bank Interest		BANK DEPOSIT INTEREST		0.92	
06/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.91	
07/31/15	Bank Interest		BANK DEPOSIT INTEREST		0.66	
08/31/15	Bank Interest		BANK DEPOSIT INTEREST		0.68	
09/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.71	
10/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.53	
11/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.75	
12/31/15	Bank Interest		BANK DEPOSIT INTEREST		0.73	
			Sub Total		10.42	
			Net Total			27,287.02
Funds Received/Withdrawals						
02/18/15	Funds Received		CHECK DEPOSIT			200.29
			Net Total			200.29

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Other Activity						
01/02/15	Fgn Div Tax		ROGERS COMMUNICATIONS B		25.51	
01/06/15	Journal Entry		ML CONSULTS FEE 1Q2015		2,656.63	
01/16/15	CertIF fee		ROLLS ROYCE GRP SPN ADR		5.18	
01/20/15	Fgn Div Tax		RED ELECTRICA CORP UNSPN		27.68	
01/20/15	CertIF fee		RED ELECTRICA CORP UNSPN		13.29	
01/23/15	CertIF fee		ASSOC BRIT FOODS ADR NEW		10.47	
01/23/15	CertIF fee		KINGFISHER PLC SP ADR			57.45
01/23/15	CertIF fee		KINGFISHER PLC SP ADR			52.68
02/02/15	Fgn Div Tax		SANOFI ADR			3.33
02/11/15	Fgn Div Tax		BNP PARIBAS SPONSORD ADR			3.07
02/19/15	CertIF fee		ASSTEAD GROUP PLC SHS		4.80	
02/27/15	CertIF fee		RYANAIR HLDGS PLC		1.10	
02/27/15	CertIF fee		RYANAIR HLDGS PLC		4.40	
03/03/15	Journal Entry		REFUND/ADJUSTMENT			
03/03/15	Journal Entry		INV ADVISORY FEE FEB		70.53	
03/03/15	Journal Entry		INV ADVISORY FEE MAR		987.53	
03/03/15	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		33.06	
03/11/15	CertIF fee		UNILEVER PLC NEW ADR		2.17	
03/13/15	CertIF fee		SANDS CHINA LTD UNSP ADR		12.75	
03/20/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC		26.23	
03/31/15	Fgn Div Tax		NOVO NORDISK A S ADR		106.63	
04/01/15	Fgn Div Tax		ROGERS COMMUNICATIONS B		28.24	
04/06/15	Journal Entry		INV ADVISORY FEE APR		976.18	
04/07/15	Fgn Div Tax		JAPAN TOBACCO INC ADR		28.36	
04/07/15	CertIF fee		JAPAN TOBACCO INC ADR		22.22	
04/08/15	Fgn Div Tax		CARLSBERG AS SPONSOREDAD		46.67	
04/08/15	CertIF fee		CARLSBERG AS SPONSOREDAD		13.38	
04/10/15	Cash in Lieu		KDDI CORP SHS			5.92
04/16/15	CertIF fee		KDDI CORP SHS			
04/20/15	Fgn Div Tax		NOVARTIS ADR		44.03	
04/21/15	CertIF fee		NOVARTIS ADR		227.54	
04/24/15	CertIF fee		SWEDBANK A B ADR		4.27	
04/24/15	Fgn Div Tax		SWEDBANK A B ADR		4.98	
04/24/15	CertIF fee		SWEDBANK A B ADR		196.19	
04/24/15	CertIF fee		SWEDBANK A B ADR		29.88	
04/30/15	Fgn Div Tax		ROYAL KPN N V SP ADR		41.18	
05/04/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC			21.29

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05/05/15	Journal Entry		INV ADVISORY FEE MAY		1,014.81	
05/07/15	CertIF fee		RYANAIR HLDGS PLC	2 19	2 19	
05/07/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC			20.51
05/07/15	CertIF fee		WOLSELEY PLC SHS ADR		15.75	
05/11/15	Fgn Div Tax		CONTINENTAL AG SPNRD ADR		45 05	
05/11/15	CertIF fee		CONTINENTAL AG SPNRD ADR		2 36	
05/12/15	CertIF fee		ANGLO AMERN PLC ADR		20.61	
05/12/15	CertIF fee		BRITISH AMN TOBACO SPADR		2 73	
05/12/15	Fgn Div Tax		MEDIOLANUM SPA SHS		78 58	
05/12/15	CertIF fee		MEDIOLANUM SPA SHS		26.84	
05/13/15	CertIF fee		SAMPO PLC SHS		4 18	
05/13/15	Fgn Div Tax		SAMPO PLC SHS		132.84	
05/13/15	CertIF fee		SAMPO PLC SHS		41 75	
05/20/15	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		220.78	
05/20/15	CertIF fee		ANHEUSER-BUSCH INBEV ADR		19.70	
05/20/15	Fgn Div Tax		VINCI SA ADR		95 35	
05/20/15	CertIF fee		VINCI SA ADR		38.14	
05/20/15	Fgn Div Tax		WOLTERS KLUWR NV SPN ADR		62 48	
05/22/15	CertIF fee		BG GROUP PLC SPON ADR		5.83	
05/28/15	Fgn Div Tax		KBC GROUPE SA SHS		104.43	
05/28/15	CertIF fee		KBC GROUPE SA SHS		18.60	
05/29/15	Fgn Div Tax		FRESENIUS SE& CO-SPN ADR		43 15	
05/29/15	CertIF fee		FRESENIUS SE& CO-SPN ADR		13 40	
06/01/15	CertIF fee		ACTELION LTD-UNSP		19.47	
06/02/15	Journal Entry		INV ADVISORY FEE JUN		1,024 95	
06/02/15	Cash in Lieu		SOUTH32 LTD SHS ADR			1 64
06/03/15	Fgn Div Tax		BAYERISCHE MOTORENWERKE		89.95	
06/03/15	CertIF fee		BAYERISCHE MOTORENWERKE		15 50	
06/03/15	CertIF fee		UNILEVER PLC NEW ADR		2 17	
06/04/15	Fgn Div Tax		ASSA ABLOY AB ADR		111 21	
06/04/15	CertIF fee		ASSA ABLOY AB ADR		24 47	
06/04/15	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		32 54	
06/05/15	CertIF fee		BHP BILLITON LTD ADR		15.65	
06/05/15	Fgn Div Tax		RYOHIN KEIKAKU CO LTD		10 00	
06/05/15	CertIF fee		RYOHIN KEIKAKU CO LTD		7 83	
06/08/15	Fgn Div Tax		ATLANTIA SPA SHS		56 35	

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06/08/15	CertIF fee		ATLANTIA SPA SHS		19.25	
06/08/15	Fgn Div Tax		BAYER AG SP ADR		151.89	
06/08/15	CertIF fee		BAYER AG SP ADR		4.68	
06/08/15	CertIF fee		INFORMA PLC SHS ADR		45.40	
06/08/15	CertIF fee		REXAM PLC SHS ADR		1.94	
06/10/15	Fgn Div Tax		TELENOR ASA ADR		62.46	
06/11/15	Fgn Div Tax		BNP PARIBAS SPONSORD ADR		138.27	
06/15/15	CertIF fee		SEVEN AND I HOLDINGS CO		4.04	
06/15/15	Fgn Div Tax		SEVEN AND I HOLDINGS CO		30.33	
06/15/15	CertIF fee		SEVEN AND I HOLDINGS CO		21.50	
06/22/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC		26.23	
06/22/15	Fgn Div Tax		VALEO SPONSORED ADR		89.92	
06/22/15	CertIF fee		VALEO SPONSORED ADR		5.00	
06/30/15	Fgn Div Tax		ENCANA CORP		7.12	
07/06/15	Journal Entry		INV. ADVISORY FEE JUL		1,010.04	
07/06/15	CertIF fee		ASSA ABLOY AB ADR		94.10	
07/06/15	Fgn Div Tax		KOMATSU NEW NEW SPNSDADR		23.70	
07/06/15	CertIF fee		KOMATSU NEW NEW SPNSDADR		13.22	
07/06/15	CertIF fee		KDDI CORP SHS		6.58	
07/06/15	Fgn Div Tax		KDDI CORP SHS		49.36	
07/06/15	CertIF fee		KDDI CORP SHS		31.70	
07/06/15	Fgn Div Tax		MAKITA CORP SPOND ADR		41.52	
07/06/15	CertIF fee		SUMITOMO MITSUI-UNSPONS		9.08	
07/06/15	Fgn Div Tax		SUMITOMO MITSUI-UNSPONS		69.57	
07/06/15	Fgn Div Tax		SUMITOMO MITSUI TR HLDGS		16.34	
07/06/15	CertIF fee		SUMITOMO MITSUI TR HLDGS		12.81	
07/07/15	CertIF fee		SOFTBANK GROUP CORP		1.38	
07/07/15	Fgn Div Tax		SOFTBANK GROUP CORP		10.37	
07/07/15	CertIF fee		SOFTBANK GROUP CORP		10.03	
07/14/15	CertIF fee		DAIWA HOUSE IND LTD ADR		4.88	
07/14/15	Fgn Div Tax		DAIWA HOUSE IND LTD ADR		53.20	
07/14/15	CertIF fee		DAIWA HOUSE IND LTD ADR		61.00	
07/14/15	CertIF fee		DAIKIN INDUSTRIES LTD		0.46	
07/14/15	Fgn Div Tax		DAIKIN INDUSTRIES LTD		17.19	
07/14/15	CertIF fee		DAIKIN INDUSTRIES LTD		13.42	
07/16/15	Fgn Div Tax		RED ELECTRICA CORP UNSPN		94.73	

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Statement Period Year Ending 12/31/15
Account No. 504-04028

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
07/16/15	CertIF fee		RED ELECTRICA CORP UNSPN		45.47	
07/17/15	CertIF fee		ASSOC BRIT FOODS ADR NEW		5.72	
08/04/15	Journal Entry		INV. ADVISORY FEE AUG		1,031.55	
08/06/15	CertIF fee		COMPASS GROUP PLC SHS		12.11	
08/11/15	Fgn Div Tax		ROYAL KPN N V SP ADR			21.20
08/17/15	Fgn Div Tax		ROYAL KPN N V SP ADR		16.08	
09/02/15	Journal Entry		INV. ADVISORY FEE SEP		975.94	
09/03/15	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		26.62	
09/09/15	Fgn Div Tax		BNP PARIBAS SPONSORD ADR			1.78
09/09/15	CertIF fee		UNILEVER PLC NEW ADR			
09/11/15	CertIF fee		BG GROUP PLC SPON ADR		2.17	
09/16/15	Fgn Div Tax		JAPAN TOBACCO INC ADR		5.85	
09/16/15	CertIF fee		JAPAN TOBACCO INC ADR		41.41	
09/21/15	CertIF fee		ASSTEAD GROUP PLC SHS		32.45	
09/21/15	CertIF fee		INFORMA PLC SHS ADR		10.95	
09/21/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC		23.26	
09/22/15	Fgn Div Tax		WOLTERS KLUWR NV SPN ADR		37.37	
09/25/15	Fgn Div Tax		ROYAL KPN N V SP ADR			34.92
09/30/15	Fgn Div Tax		ENCANA CORP		14.91	
10/01/15	CertIF fee		ANGLO AMERN PLC ADR		12.24	
10/05/15	Journal Entry		INV. ADVISORY FEE OCT		13.74	
10/05/15	CertIF fee		BRITISH AMN TOBACO SPADR		934.70	
10/07/15	Fgn Div Tax		REXAM PLC SHS ADR		3.01	
10/07/15	CertIF fee		CIE FINANCIERE RICHEMONT		1.94	
10/16/15	Fgn Div Tax		CIE FINANCIERE RICHEMONT		96.12	
10/23/15	Fgn Div Tax		BNP PARIBAS SPONSORD ADR		21.42	
10/26/15	CertIF fee		WOLTERS KLUWR NV SPN ADR		15.85	
11/03/15	Journal Entry		DAIKIN INDUSTRIES LTD			2.27
11/05/15	CertIF fee		INV. ADVISORY FEE NOV			7.67
11/11/15	Cash in Lieu		RYANAIR HLDGS PLC		987.74	
11/17/15	Fgn Div Tax		RYANAIR HOLDINGS PLC SHS		2.08	
11/17/15	CertIF fee		RYOHIN KEIKAKU CO LTD		8.57	
11/19/15	Fgn Div Tax		RYOHIN KEIKAKU CO LTD		6.72	
11/27/15	CertIF fee		TELENOVA ASA ADR		76.72	
11/27/15	CertIF fee		RYANAIR HLDGS PLC		1.10	
11/27/15	CertIF fee		RYANAIR HLDGS PLC		4.40	

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Statement Period Year Ending 12/31/15
Account No. 504-04028



Fiscal Statement



ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/30/15	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		168.42	
11/30/15	CertIF fee		ANHEUSER-BUSCH INBEV ADR		27.58	
11/30/15	CertIF fee		SEVEN AND I HOLDINGS CO		4.31	
11/30/15	Fgn Div Tax		SEVEN AND I HOLDINGS CO		32.30	
11/30/15	CertIF fee		SEVEN AND I HOLDINGS CO		24.19	
12/03/15	Journal Entry		INV. ADVISORY FEE DEC		982.20	
12/03/15	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		19.48	
12/03/15	Fgn Div Tax		VINCI SA ADR		43.45	
12/03/15	CertIF fee		VINCI SA ADR		17.38	
12/07/15	Fgn Div Tax		MAKITA CORP SPOND ADR		7.55	
12/07/15	Fgn Div Tax		SONY CORP ADR NEW		8.84	
12/07/15	CertIF fee		SONY CORP ADR NEW		1.14	
12/09/15	CertIF fee		UNILEVER PLC NEW ADR		2.62	
12/10/15	Fgn Div Tax		MEDIOLANUM SPA SHS		50.17	
12/10/15	CertIF fee		MEDIOLANUM SPA SHS		17.14	
12/10/15	CertIF fee		SUMITOMO MITSUI-UNSPONS		8.39	
12/10/15	Fgn Div Tax		SUMITOMO MITSUI-UNSPONS		65.09	
12/10/15	CertIF fee		WOLSELEY PLC SHS ADR		44.10	
12/11/15	Fgn Div Tax		KOMATSU NEW NEW SPNSDADR		23.83	
12/11/15	CertIF fee		KOMATSU NEW NEW SPNSDADR		13.22	
12/14/15	CertIF fee		DAIWA HOUSE IND LTD ADR		4.88	
12/14/15	Fgn Div Tax		DAIWA HOUSE IND LTD ADR		53.01	
12/14/15	CertIF fee		DAIWA HOUSE IND LTD ADR		61.00	
12/14/15	Fgn Div Tax		SUMITOMO MITSUI TR HLDGS		16.43	
12/14/15	CertIF fee		SUMITOMO MITSUI TR HLDGS		12.87	
12/18/15	CertIF fee		DAIKIN INDUSTRIES LTD		0.46	
12/18/15	Fgn Div Tax		DAIKIN INDUSTRIES LTD		15.73	
12/18/15	CertIF fee		DAIKIN INDUSTRIES LTD		5.75	
12/18/15	Fgn Div Tax		ROYAL DUTCH SHELL PLC		37.37	
12/21/15	CertIF fee		CREDIT SUISSE GP SP ADR		9.06	
12/24/15	Fgn Div Tax		KDDI CORP SHS		36.48	
12/24/15	CertIF fee		KDDI CORP SHS		26.85	
12/28/15	CertIF fee		KDDI CORP SHS		4.86	
12/30/15	Fgn Div Tax		SOFTBANK GROUP CORP		1.41	
12/30/15	CertIF fee		SOFTBANK GROUP CORP		10.60	
12/30/15	CertIF fee		SOFTBANK GROUP CORP		10.03	

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Statement Period Year Ending 12/31/15
Account No. 504-04028

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/15	Fgn Div Tax		ENCANA CORP		13.32	
			Net Total		17,673.15	1,248.50

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
51.0000	INFORMA PLC SHS ADR	02/04/11	01/27/15	788.23	741.91	46.32 LT
111.0000	INFORMA PLC SHS ADR	03/01/11	01/27/15	1,715.58	1,571.95	143.63 LT
98.0000	ROYAL DUTCH SHELL PLC	04/27/10	01/14/15	6,000.75	6,006.24	(5.49) LT
64.0000	ROYAL DUTCH SHELL PLC	09/01/10	01/14/15	3,918.86	3,527.72	391.14 LT
3.0000	ROYAL DUTCH SHELL PLC	11/05/10	01/14/15	183.70	203.07	(19.37) LT
143.0000	SWATCH GROUP AG UNSPOND	11/09/12	01/23/15	2,930.44	3,117.20	(186.76) LT
10.0000	SWATCH GROUP AG UNSPOND	11/09/12	01/23/15	204.93	217.99	(13.06) LT
31.0000	BAYER AG SP ADR	12/22/11	02/19/15	4,405.30	1,940.06	2,465.24 LT
4.0000	BAYER AG SP ADR	06/11/12	02/19/15	568.43	250.94	317.49 LT
71.0000	DAIKIN INDUSTRIES LTD	08/10/13	02/04/15	9,837.69	6,215.20	3,622.49 LT
948.0000	AIRBUS GROUP	10/03/13	02/04/15	12,715.05	15,770.19	(3,055.14) LT
53.0000	INFORMA PLC SHS ADR	03/01/11	01/28/15	810.40	750.57	59.83 LT
13.0000	INFORMA PLC SHS ADR	03/02/11	01/28/15	198.78	182.77	16.01 LT
81.0000	RYANAIR HLDGS PLC	09/19/11	02/10/15	5,184.74	2,001.71	3,183.03 LT
125.0000	REXAM PLC SHS ADR	08/28/11	02/23/15	5,303.20	3,504.38	1,798.82 LT
11.0000	REXAM PLC SHS ADR	08/17/11	02/23/15	466.69	302.92	163.77 LT
184.0000	ROLLS ROYCE GRP SPN ADR	03/26/14	02/12/15	12,703.14	16,197.15	(3,494.01) ST
75.0000	ROLLS ROYCE GRP SPN ADR	04/23/14	02/12/15	5,177.92	6,481.64	(1,303.72) ST
74.0000	BNP PARIBAS SPONSORD ADR	11/08/10	03/04/15	2,115.02	2,807.18	(692.16) LT
41.0000	BNP PARIBAS SPONSORD ADR	10/13/11	03/04/15	1,171.85	932.03	239.82 LT
42.0000	NXP SEMICONDUCTORS N.V.	09/19/14	03/02/15	4,161.23	3,075.58	1,085.65 ST
53.0000	VALEO SPONSORED ADR	08/07/12	02/25/15	3,932.87	1,269.99	2,662.88 LT
57.0000	BG GROUP PLC SPON ADR	08/26/10	04/09/15	968.92	935.13	33.79 LT
180.0000	BG GROUP PLC SPON ADR	08/27/10	04/09/15	3,059.76	2,978.61	81.15 LT
75.0000	BG GROUP PLC SPON ADR	08/30/10	04/09/15	1,274.90	1,255.86	19.04 LT
61.0000	BG GROUP PLC SPON ADR	09/08/11	04/09/15	1,036.93	1,301.99	(265.06) LT
103.0000	ROGERS COMMUNICATIONS B	05/03/10	03/31/15	3,453.46	3,779.98	(326.52) LT
143.0000	ROGERS COMMUNICATIONS B	07/10/12	03/31/15	4,794.61	5,277.99	(483.38) LT
85.0000	ROGERS COMMUNICATIONS B	06/06/13	03/31/15	2,849.94	3,794.40	(944.46) LT
105.0000	ROGERS COMMUNICATIONS B	09/26/14	03/31/15	3,520.52	4,021.08	(500.56) ST

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Fiscal Statement



ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25 0000	ROGERS COMMUNICATIONS B	12/24/14	03/31/15	838.22	978.73	(140.51) ST
35 0000	ROGERS COMMUNICATIONS B	12/26/14	03/31/15	1,173.52	1,380.27	(206.75) ST
143 0000	SWATCH GROUP AG UNSPOND	11/09/12	04/08/15	3,116.01	3,117.20	(1.19) LT
101 0000	SWATCH GROUP AG UNSPOND	06/06/13	04/08/15	2,200.82	2,943.14	(742.32) LT
50 0000	SANDS CHINA LTD UNSP ADR	03/20/13	04/23/15	2,050.08	2,430.89	(380.81) LT
69 0000	SANDS CHINA LTD UNSP ADR	06/06/13	04/23/15	2,829.12	3,529.35	(700.23) LT
124 0000	ATLANTIA SPA SHS	02/09/11	05/11/15	1,627.39	1,281.25	346.14 LT
336 0000	ATLANTIA SPA SHS	02/15/11	05/11/15	4,409.72	3,474.37	935.35 LT
98 0000	BNP PARIBAS SPONSORD ADR	10/13/11	05/13/15	3,116.89	2,227.79	889.10 LT
120 0000	BNP PARIBAS SPONSORD ADR	07/19/12	05/13/15	3,816.62	2,230.76	1,585.86 LT
65 0000	BAYERISCHE MOTORENWERKE	06/06/13	05/15/15	2,520.40	2,033.20	487.20 LT
126 0000	BAYERISCHE MOTORENWERKE	07/26/13	05/15/15	4,885.69	4,134.66	751.03 LT
119 0000	BAYERISCHE MOTORENWERKE	09/11/13	05/15/15	4,614.28	4,200.27	414.01 LT
6 0000	SIGNET JEWELERS LTD SHS	06/12/13	05/18/15	794.47	401.00	393.47 LT
8 0000	SIGNET JEWELERS LTD SHS	06/13/13	05/18/15	1,059.30	537.90	521.40 LT
3 0000	SIGNET JEWELERS LTD SHS	06/27/13	05/18/15	397.24	203.83	193.41 LT
35 0000	SANDS CHINA LTD UNSP ADR	06/06/13	04/29/15	1,420.07	1,790.25	(370.18) LT
31 0000	SANDS CHINA LTD UNSP ADR	12/01/14	04/29/15	1,257.77	1,818.27	(560.50) ST
70 0000	SANDS CHINA LTD UNSP ADR	12/18/14	04/29/15	2,840.15	3,449.66	(609.51) ST
125 0000	SOUTH32 LTD SHS ADR	05/29/15	06/04/15	1,027.14	1,125.00	(97.86) ST
93 0000	ATLANTIA SPA SHS	02/15/11	07/09/15	1,106.14	961.65	144.49 LT
313 0000	ATLANTIA SPA SHS	10/03/11	07/09/15	3,722.81	2,115.97	1,606.84 LT
483 0000	ATLANTIA SPA SHS	06/06/13	07/09/15	5,744.80	4,133.89	1,610.91 LT
70 0000	RYOHIN KEIKAKU CO LTD	05/02/14	07/28/15	3,013.10	1,557.09	1,456.01 LT
116 0000	TEVA PHARMACTCL INDS ADR	04/10/14	07/10/15	7,121.68	6,057.96	1,063.72 LT
31 0000	MEDIOLANUM SPA SHS	07/26/13	08/13/15	531.06	447.06	84.00 LT
273 0000	MEDIOLANUM SPA SHS	07/26/13	08/13/15	4,667.20	3,936.97	730.23 LT
113 0000	NXP SEMICONDUCTORS N.V.	09/19/14	08/12/15	10,295.52	8,274.78	2,020.74 ST
2,216 0000	ROYAL KPN N V SP ADR	11/28/14	07/30/15	8,629.17	7,471.91	1,157.26 ST
299 0000	FRESENIUS SE& CO-SPN ADR	12/23/13	09/25/15	5,299.59	3,824.17	1,475.42 LT
963 0000	KDDI CORP SHS	11/08/13	09/17/15	10,320.18	8,942.74	1,377.44 LT
125 0000	MEDIOLANUM SPA SHS	07/26/13	09/10/15	1,909.67	1,802.65	107.02 LT
107 0000	MEDIOLANUM SPA SHS	07/26/13	09/11/15	1,623.73	1,543.06	80.67 LT
19 0000	MEDIOLANUM SPA SHS	10/21/13	09/11/15	288.33	334.82	(46.49) LT
687 0000	ANGLO AMERN PLC ADR	10/14/14	09/29/15	2,793.36	7,808.79	(5,015.43) ST
131 0000	NOVO NORDISK A S ADR	08/07/13	10/22/15	7,005.25	4,524.18	2,481.07 LT
90 0000	PEARSON SPONSORED ADR	03/25/15	10/22/15	1,309.82	2,003.87	(694.05) ST
11 0000	PEARSON SPONSORED ADR	03/26/15	10/22/15	160.10	244.01	(83.91) ST
408 0000	PEARSON SPONSORED ADR	03/26/15	10/23/15	5,650.57	9,050.54	(3,399.97) ST
271 0000	PEARSON SPONSORED ADR	08/14/15	10/23/15	3,753.21	4,909.44	(1,156.23) ST

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
479.0000	SEVEN AND I HOLDINGS CO	08/15/12	10/27/15	10,996.01	8,027.32	2,968.69 LT
281.0000	SONY CORP ADR NEW	02/04/15	10/02/15	7,057.35	7,340.90	(283.55) ST
140.0000	TEVA PHARMACTCL INDS ADR	04/10/14	10/20/15	8,108.72	7,311.33	797.39 LT
21.0000	RYANAIR HOLDINGS PLC SHS	09/19/11	11/03/15	1,748.30	532.27	1,216.03 LT
45.0000	RYANAIR HOLDINGS PLC SHS	10/03/11	11/03/15	3,746.36	1,194.51	2,551.85 LT
12.0000	RYANAIR HOLDINGS PLC SHS	10/03/11	11/04/15	997.23	318.54	678.69 LT
37.0000	DAIKIN INDUSTRIES LTD	06/10/13	12/10/15	5,252.91	3,238.90	2,014.01 LT
7.0000	DAIKIN INDUSTRIES LTD	06/10/13	12/14/15	964.69	612.77	351.92 LT
35.0000	DAIKIN INDUSTRIES LTD	06/28/13	12/14/15	4,823.48	2,836.60	1,986.88 LT
36.0000	DAIKIN INDUSTRIES LTD	08/29/14	12/14/15	4,961.30	5,003.21	(41.91) LT

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Account No. 504-04028

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Fiscal Statement



ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

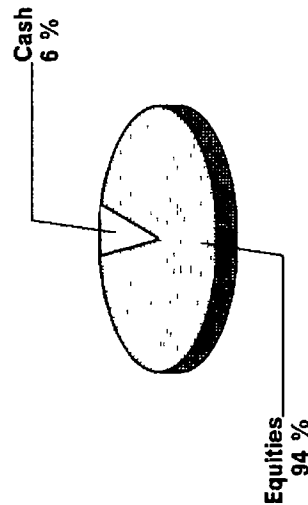
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2015
\$1,158,046.73

Asset Allocation Summary



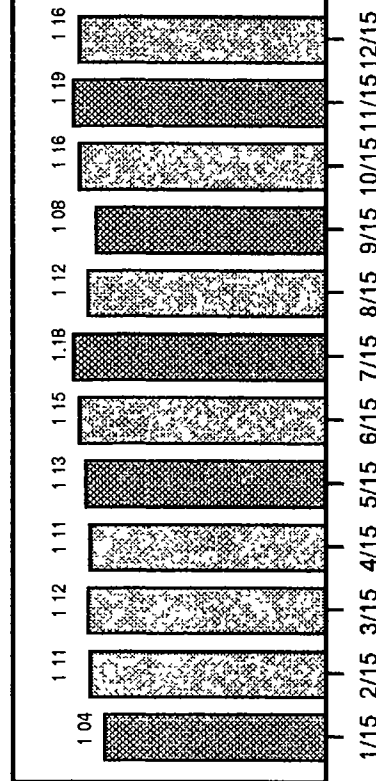
* May not reflect all holdings

Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(809.50)	1,915.02
Long Term	91,135.35	167,879.95

* - Excludes transactions for which we have insufficient data

Total Value Comparison (in \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	1,851.94	3,024.79
Long Term	383,892.37	372,955.04

* - Excludes transactions for which we have insufficient data

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Account No. 504-04029

EMASM Fiscal Statement

Total Account Value As Of 12/31/15 \$1,158,046.73

Your Financial Advisor:
 GROUP ONE
 FA # 1006
 (913) 906-5200

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/15	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	210,682.67	68,033.93	68,033.93	0.00
Income	9,973.43	0.00	0.00	0.00
Funds Received	335.86	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	973.22	1,090,012.80	704,268.49	385,744.31
Total Credits	221,965.18	1,158,046.73	772,302.42	385,744.31
Debits				
Purchases	165,691.11	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	12,651.42	0.00	0.00	0.00
Total Debits	178,342.53	1,158,046.73	772,302.42	385,744.31
Net Activity	43,622.65			

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (12/15)
Interest	11.29
Dividends	9,962.14
Total	9,973.43
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Credits						
Sales	0.00	28,484.63	21,930.44	0.00	8,683.25	3,495.13
Income	957.42	821.46	946.54	870.65	515.89	1,099.63
Funds Received	0.00	0.00	0.00	335.86	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	973.22	0.00	0.00	0.00
Total Credits	957.42	29,306.09	23,850.20	1,206.51	9,199.14	4,594.76
Debits						
Purchases	0.00	17,758.96	11,034.17	0.00	5,151.23	12,146.47
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,654.24	0.00	1,039.71	979.49	975.19	987.41
Total Debits	2,654.24	17,758.96	12,073.88	979.49	6,126.42	13,133.88
Net Activity	(1,696.82)	11,547.13	11,776.32	227.02	3,072.72	(8,539.12)
	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15
TOTAL						

Credits						
Sales	39,853.35	37,828.39	12,459.93	17,085.42	13,268.11	27,594.02
Income	940.86	403.69	1,002.99	836.41	450.58	1,127.31
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	40,794.21	38,232.08	13,462.92	17,921.83	13,718.69	28,721.33
Debits						
Purchases	0.00	44,542.05	19,093.03	35,874.98	9,837.58	10,252.64
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,008.04	1,033.56	978.05	944.78	1,012.60	1,038.35
Total Debits	1,008.04	45,575.61	20,071.08	36,819.76	10,850.18	11,290.99
Net Activity	39,786.17	(7,343.53)	(6,608.16)	(18,897.93)	2,868.51	17,430.34
TOTAL						

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MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	22,714.46	34,261.59	46,037.91	46,264.93	49,337.65	40,798.53
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,017,823.20	1,074,765.48	1,073,380.64	1,064,762.73	1,078,901.54	1,111,114.52
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,040,537.66	1,109,027.07	1,119,418.55	1,111,027.66	1,128,239.19	1,151,913.05
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,040,537.66	1,109,027.07	1,119,418.55	1,111,027.66	1,128,239.19	1,151,913.05
Cash/Money Accounts	80,584.70	73,241.17	66,633.01	47,735.08	50,603.59	68,033.93
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,100,534.19	1,044,311.57	1,012,987.87	1,109,472.75	1,135,821.04	1,090,012.80
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,181,118.89	1,117,552.74	1,079,620.88	1,157,207.83	1,186,424.63	1,158,046.73
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,181,118.89	1,117,552.74	1,079,620.88	1,157,207.83	1,186,424.63	1,158,046.73

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 93	1 93			
68,032	ML BANK DEPOSIT PROGRAM	10/31/08	68,032.00	68,032.00			13 60
	Total Cash and Money Funds		68,033.93	68,033.93			13.60

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	ACUITY BRANDS INC	07/12/10	660 01	3,974.60	3,314.59	9.00
76	ACUITY BRANDS INC	05/02/11	4,450 43	17,768 80	13,318.37	40.00
68	ACUITY BRANDS INC	06/06/13	4,938 16	15,898.40	10,960 24	36 00
42	AFFILIATED MANAGERS GRP	11/24/08	949 10	6,709 92	5,760.82	
47	AFFILIATED MANAGERS GRP	06/06/13	7,575.93	7,508.72	(67.21)	
37	AFFILIATED MANAGERS GRP	09/18/15	6,596.98	5,911 12	(685.86)	
60	AIRGAS INC COM	08/20/12	5,029.18	8,299 20	3,270 02	144 00
27	AIRGAS INC COM	06/06/13	2,717.28	3,734 64	1,017.36	65 00
27	AIRGAS INC COM	10/18/13	3,006 01	3,734 64	728.63	65.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	AIRGAS INC COM	04/11/14	2,418.36	3,181.36	763.00	56.00
16	AIRGAS INC COM	09/30/15	1,431.73	2,213.12	781.39	39.00
86	A N S Y S INC COM	10/28/08	2,092.37	7,955.00	5,862.63	
77	A N S Y S INC COM	05/27/09	2,223.25	7,122.50	4,899.25	
23	A N S Y S INC COM	05/12/10	1,038.61	2,127.50	1,088.89	
1	A N S Y S INC COM	05/13/10	45.98	92.50	46.52	
106	A N S Y S INC COM	06/06/13	7,797.49	9,805.00	2,007.51	
82	A N S Y S INC COM	04/11/14	6,066.75	7,585.00	1,518.25	
11	A N S Y S INC COM	04/14/14	816.15	1,017.50	201.35	
45	A N S Y S INC COM	09/08/14	3,653.88	4,162.50	508.62	
12	A N S Y S INC COM	09/09/14	967.92	1,110.00	142.08	
9	A N S Y S INC COM	05/19/15	811.14	832.50	21.36	
24	A N S Y S INC COM	05/20/15	2,164.51	2,220.00	55.49	
182	ARTISAN PARTNERS ASSET MGMT INC CLASS A	08/26/14	10,228.09	6,562.92	(3,665.17)	437.00
59	ARTISAN PARTNERS ASSET MGMT INC CLASS A	10/08/14	3,009.11	2,127.54	(881.57)	142.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	ARTISAN PARTNERS ASSET MGMT INC CLASS A	09/30/15	1,866.04	1,911.18	45.14	128.00
79	APTARGROUP INC	08/22/08	3,162.29	5,739.35	2,577.06	95.00
85	APTARGROUP INC	10/28/08	2,238.05	6,175.25	3,937.20	102.00
41	APTARGROUP INC	05/27/09	1,272.64	2,978.65	1,706.01	50.00
94	APTARGROUP INC	06/06/13	5,259.23	6,829.10	1,569.87	113.00
11	APTARGROUP INC	09/30/15	720.39	799.15	78.76	14.00
172	BLACKBAUD INC	05/03/10	4,088.56	11,327.92	7,239.36	83.00
197	BLACKBAUD INC	12/19/12	4,545.12	12,974.42	8,429.30	95.00
158	BLACKBAUD INC	06/06/13	4,763.46	10,405.88	5,642.42	76.00
23	BROADRIDGE FINL SOLUTIONS INC	12/22/14	1,054.05	1,235.79	181.74	28.00
186	BROADRIDGE FINL SOLUTIONS INC	02/10/15	9,611.31	9,993.78	382.47	224.00
63	BROADRIDGE FINL SOLUTIONS INC	07/29/15	3,410.01	3,384.99	(25.02)	76.00
19	BROADRIDGE FINL SOLUTIONS INC	10/30/15	1,138.24	1,020.87	(117.37)	23.00
71	BIO TECHNE CORP COM STK	08/11/15	7,668.29	6,390.00	(1,278.29)	91.00

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Equities						
38	BIO TECHNE CORP COM STK	08/12/15	4,039.17	3,420.00	(619.17)	49.00
40	BIO RAD LABS CL A	04/10/08	3,439.25	5,546.40	2,107.15	
50	BIO RAD LABS CL A	06/17/08	4,480.54	6,933.00	2,452.46	
9	BIO RAD LABS CL A	12/18/08	615.56	1,247.94	632.38	
11	BIO RAD LABS CL A	12/19/08	767.85	1,525.26	757.41	
21	BIO RAD LABS CL A	08/16/11	2,127.27	2,911.86	784.59	
71	BIO RAD LABS CL A	06/06/13	8,056.09	9,844.86	1,788.77	
132	COPART INC COM	12/11/08	1,721.23	5,017.32	3,296.09	
74	COPART INC COM	06/06/13	2,547.08	2,812.74	265.66	
139	COPART INC COM	10/18/13	4,536.64	5,283.39	746.75	
20	COPART INC COM	09/30/15	665.64	760.20	94.56	
48	COLUMBIA SPORTSWEAR CO	08/27/09	926.70	2,340.48	1,413.78	33.00
130	COLUMBIA SPORTSWEAR CO	01/20/10	2,723.78	6,338.80	3,615.02	89.00
78	COLUMBIA SPORTSWEAR CO	06/06/13	2,348.53	3,803.28	1,454.75	54.00
34	CARLISLE COS INC	10/20/09	1,136.18	3,015.46	1,879.28	41.00
75	CARLISLE COS INC	04/29/10	2,923.23	6,651.75	3,728.52	90.00
77	CARLISLE COS INC	08/16/11	2,890.12	6,829.13	3,939.01	93.00

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Equities						
102	CARLISLE COS INC	06/06/13	6,621.88	9,046.38	2,424.50	123.00
7	CARLISLE COS INC	09/30/15	611.60	620.83	9.23	9.00
77	CDW CORP	02/09/15	2,771.43	3,237.08	465.65	34.00
147	CDW CORP	02/10/15	5,376.22	6,179.88	803.66	64.00
155	CDW CORP	07/29/15	5,421.13	6,516.20	1,095.07	67.00
42	CDW CORP	07/30/15	1,481.19	1,765.68	284.49	19.00
31	CDW CORP	10/30/15	1,391.66	1,303.24	(88.42)	14.00
72	CHURCH&DWIGHT CO INC	06/11/09	1,844.52	6,111.36	4,266.84	97.00
40	CHURCH&DWIGHT CO INC	03/01/11	1,495.48	3,395.20	1,899.72	54.00
85	CHURCH&DWIGHT CO INC	06/06/13	5,076.78	7,214.80	2,138.02	114.00
17	CLARCOR INC	08/18/11	694.99	844.56	149.57	15.00
37	CLARCOR INC	08/19/11	1,508.69	1,838.16	329.47	33.00
26	CLARCOR INC	03/30/12	1,279.67	1,291.68	12.01	23.00
71	CLARCOR INC	04/02/12	3,484.17	3,527.28	43.11	63.00
51	CLARCOR INC	05/21/12	2,472.92	2,533.68	60.76	45.00
22	CLARCOR INC	05/22/12	1,086.40	1,092.96	6.56	20.00
93	CLARCOR INC	06/06/13	5,007.12	4,620.24	(386.88)	82.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
132	CLARCOR INC	09/30/15	6,285.38	6,557.76	272.38	117.00
74	CULLEN FRST BKRS PV\$0.01	04/29/10	4,409.02	4,440.00	30.98	157.00
24	CULLEN FRST BKRS PV\$0.01	04/30/10	1,439.56	1,440.00	0.44	51.00
37	CULLEN FRST BKRS PV\$0.01	06/06/13	2,344.69	2,220.00	(124.69)	79.00
26	CULLEN FRST BKRS PV\$0.01	06/27/14	2,053.61	1,560.00	(493.61)	56.00
32	CULLEN FRST BKRS PV\$0.01	07/24/14	2,519.18	1,920.00	(599.18)	68.00
23	CULLEN FRST BKRS PV\$0.01	09/30/15	1,454.85	1,380.00	(74.85)	49.00
21	DENTSPLY INTL INC	10/28/08	523.74	1,277.85	754.11	7.00
220	DENTSPLY INTL INC	03/05/09	4,985.20	13,387.00	8,401.80	64.00
174	DENTSPLY INTL INC	10/21/10	5,642.82	10,587.90	4,945.08	51.00
201	DENTSPLY INTL INC	06/06/13	8,240.98	12,230.85	3,989.87	59.00
26	DENTSPLY INTL INC	09/30/15	1,311.55	1,582.10	270.55	8.00
70	DRIL QUIP	04/29/10	4,508.24	4,146.10	(362.14)	
24	DRIL QUIP	06/06/13	2,156.56	1,421.52	(735.04)	
9	DONALDSON CO INC	05/13/13	339.14	257.94	(81.20)	7.00
138	DONALDSON CO INC	05/14/13	5,271.78	3,955.08	(1,316.70)	94.00
73	DONALDSON CO INC	06/06/13	2,656.47	2,092.18	(564.29)	50.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	DONALDSON CO INC	10/18/13	2,919.70	2,063.52	(856.18)	49.00
196	DONALDSON CO INC	09/30/15	5,441.90	5,617.36	175.46	134.00
56	EQUIFAX INC	12/06/10	1,975.07	6,236.72	4,261.65	65.00
83	EQUIFAX INC	03/01/11	2,955.08	9,243.71	6,288.63	97.00
107	EQUIFAX INC	08/16/11	3,262.18	11,916.59	8,654.41	125.00
83	EQUIFAX INC	06/06/13	4,908.62	9,243.71	4,335.09	97.00
70	FAIR ISAAC CORPORATION	06/20/08	1,591.45	6,592.60	5,001.15	6.00
190	FAIR ISAAC CORPORATION	10/28/08	2,417.18	17,894.20	15,477.02	16.00
109	FAIR ISAAC CORPORATION	06/06/13	5,230.50	10,265.62	5,035.12	9.00
94	FLIR SYSTEMS INC	09/16/10	2,558.85	2,638.58	79.73	42.00
134	FLIR SYSTEMS INC	07/28/11	3,686.63	3,761.38	74.75	59.00
161	FLIR SYSTEMS INC	06/06/13	3,871.65	4,519.27	647.62	71.00
109	FLIR SYSTEMS INC	10/23/14	3,286.35	3,059.63	(226.72)	48.00
31	FLIR SYSTEMS INC	09/30/15	860.22	870.17	9.95	14.00
111	FACTSET RESH SYS INC	10/28/08	3,775.62	18,045.27	14,269.65	196.00
30	FACTSET RESH SYS INC	06/06/13	2,978.02	4,877.10	1,899.08	53.00
55	FOREST CITY ENTRPRS CL A	05/15/09	346.00	1,206.15	860.15	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
169	FOREST CITY ENTRPRS CL A	08/12/09	1,309.97	3,706.17	2,396.20	
398	FOREST CITY ENTRPRS CL A	08/13/09	3,094.05	8,728.14	5,634.09	
174	FOREST CITY ENTRPRS CL A	08/06/13	3,195.70	3,815.82	620.12	
14	GARTNER INC	04/30/13	806.97	1,269.80	462.83	
73	GARTNER INC	05/01/13	4,223.17	6,621.10	2,397.93	
39	GARTNER INC	05/06/13	2,196.92	3,537.30	1,340.38	
56	GARTNER INC	06/06/13	3,146.63	5,079.20	1,932.57	
796	GENTEX CORP	07/26/12	5,976.45	12,743.96	6,767.51	271.00
274	GENTEX CORP	06/06/13	3,114.64	4,386.74	1,272.10	94.00
393	GENTEX CORP	07/31/15	6,331.19	6,291.93	(39.26)	134.00
41	GRACO INC	01/23/08	1,344.27	2,954.87	1,610.60	55.00
90	GRACO INC	10/28/08	1,911.60	6,486.30	4,574.70	119.00
20	GRACO INC	05/12/10	707.62	1,441.40	733.78	27.00
47	GRACO INC	06/06/13	2,961.00	3,387.29	426.29	63.00
17	GRACO INC	09/30/15	1,127.41	1,225.19	97.78	23.00
93	JACK HENRY & ASSOC INC	12/20/06	1,993.64	7,259.58	5,265.94	93.00
80	JACK HENRY & ASSOC INC	04/11/07	1,923.78	6,244.80	4,321.02	80.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	JACK HENRY & ASSOC INC	06/06/13	3,735.92	6,400.92	2,665.00	82.00
89	JACK HENRY & ASSOC INC	06/27/14	5,280.95	6,947.34	1,666.39	89.00
122	HUNT J B TRANS SVCS INC	12/13/10	4,869.82	8,949.92	4,080.10	103.00
32	HUNT J B TRANS SVCS INC	05/02/11	1,523.91	2,347.52	823.61	27.00
73	HUNT J B TRANS SVCS INC	06/06/13	5,119.49	5,355.28	235.79	62.00
53	HUNT J B TRANS SVCS INC	07/29/15	4,437.47	3,888.08	(549.39)	45.00
6	HUNT J B TRANS SVCS INC	09/30/15	427.14	440.16	13.02	6.00
60	HUNT J B TRANS SVCS INC	11/11/15	4,487.50	4,401.60	(85.90)	51.00
65	IDEX CORP DELAWARE COM	10/10/08	1,495.32	4,979.65	3,484.33	84.00
80	IDEX CORP DELAWARE COM	10/28/08	1,521.60	6,128.80	4,607.20	103.00
63	IDEX CORP DELAWARE COM	05/27/09	1,494.50	4,826.43	3,331.93	81.00
101	IDEX CORP DELAWARE COM	06/06/13	5,464.09	7,737.61	2,273.52	130.00
83	IDEX CORP DELAWARE COM	08/28/15	5,953.27	6,358.63	405.36	107.00
26	IDEX LAB INC DEL \$0.10	04/24/13	1,096.81	1,895.92	799.11	
114	IDEX LAB INC DEL \$0.10	04/25/13	4,882.43	8,312.88	3,430.45	
64	IDEX LAB INC DEL \$0.10	06/06/13	2,697.60	4,666.88	1,969.28	
28	IDEX LAB INC DEL \$0.10	10/18/13	1,488.91	2,041.76	552.85	

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Equities						
8	IDEXX LAB INC DEL \$0 10	03/27/14	487.38	583.36	95.98	
7	IDEXX LAB INC DEL \$0 10	09/30/15	515.46	510.44	(5.02)	
92	IDEXX LAB INC DEL \$0 10	11/30/15	6,494.68	6,708.64	213.96	
29	JONES LANG LASALLE INC	12/09/14	4,198.30	4,635.94	437.64	17.00
45	JONES LANG LASALLE INC	12/10/14	6,498.31	7,193.70	695.39	27.00
69	KIRBY CORP COM	06/20/12	3,562.19	3,630.78	68.59	
89	KIRBY CORP COM	06/06/13	6,684.79	4,683.18	(2,001.61)	
20	KIRBY CORP COM	07/30/13	1,682.64	1,052.40	(630.24)	
33	KIRBY CORP COM	10/23/14	3,646.86	1,736.46	(1,910.40)	
64	KIRBY CORP COM	12/18/14	5,238.32	3,367.68	(1,870.64)	
28	KIRBY CORP COM	09/30/15	1,724.30	1,473.36	(250.94)	
56	LANDSTAR SYS INC COM	10/13/14	3,810.97	3,284.40	(526.57)	18.00
83	LANDSTAR SYS INC COM	10/14/14	5,796.01	4,867.95	(928.06)	27.00
8	LANDSTAR SYS INC COM	09/30/15	512.38	469.20	(43.18)	3.00
67	LANDSTAR SYS INC COM	10/01/15	4,241.98	3,929.55	(312.43)	22.00
35	METTLER-TOLEDO INTL INC	03/19/09	1,729.28	11,869.55	10,140.27	
16	METTLER-TOLEDO INTL INC	06/06/13	3,418.48	5,426.08	2,007.60	



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Equities						
79	MANHATTAN ASSOCS INC	10/31/14	3,158.02	5,227.43	2,069.41	
154	MANHATTAN ASSOCS INC	11/03/14	6,159.88	10,190.18	4,030.30	
29	MANHATTAN ASSOCS INC	11/04/14	1,166.35	1,918.93	752.58	
158	MORNINGSTAR INC	05/04/10	7,510.73	12,704.78	5,194.05	140.00
123	MORNINGSTAR INC	06/06/13	8,691.17	9,890.43	1,199.26	109.00
13	MORNINGSTAR INC	07/30/13	996.40	1,045.33	48.93	12.00
7	MORNINGSTAR INC	07/31/13	538.24	562.87	24.63	7.00
8	MORNINGSTAR INC	08/01/13	617.77	643.28	25.51	8.00
5	MORNINGSTAR INC	08/02/13	386.97	402.05	15.08	5.00
60	MORNINGSTAR INC	10/23/14	3,939.91	4,824.60	884.69	53.00
9	MARKEL CORP COM	03/03/09	2,249.09	7,950.15	5,701.06	
21	MARKEL CORP COM	03/19/09	5,135.15	18,550.35	13,415.20	
10	MARKEL CORP COM	01/23/13	4,667.87	8,833.50	4,165.63	
22	MARKEL CORP COM	06/06/13	11,318.78	19,433.70	8,114.92	
159	OCEANEERING INTL INC	12/10/08	2,023.29	5,965.68	3,942.39	172.00
36	OCEANEERING INTL INC	06/06/13	2,566.08	1,350.72	(1,215.36)	39.00
36	OCEANEERING INTL INC	10/23/14	2,357.61	1,350.72	(1,006.89)	39.00

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Equities						
224	RPM INTERNATIONAL INC	03/06/15	11,034.17	9,869.44	(1,164.73)	247.00
59	RPM INTERNATIONAL INC	05/29/15	2,952.98	2,599.54	(353.44)	65.00
14	RPM INTERNATIONAL INC	09/30/15	583.92	616.84	32.92	16.00
88	SEI INVT CO PA PV \$0.01	03/19/09	1,021.24	4,611.20	3,589.96	46.00
271	SEI INVT CO PA PV \$0.01	08/24/11	4,400.20	14,200.40	9,800.20	141.00
139	SEI INVT CO PA PV \$0.01	06/06/13	4,098.61	7,283.60	3,184.99	73.00
85	SEI INVT CO PA PV \$0.01	07/30/13	2,693.23	4,454.00	1,760.77	45.00
58	SEI INVT CO PA PV \$0.01	05/13/14	1,876.80	3,039.20	1,162.40	31.00
48	SEI INVT CO PA PV \$0.01	05/14/14	1,543.84	2,515.20	971.36	25.00
32	SEI INVT CO PA PV \$0.01	10/01/15	1,551.43	1,676.80	125.37	17.00
30	SCHEIN (HENRY) INC COM	12/18/08	1,054.52	4,745.70	3,691.18	
100	SCHEIN (HENRY) INC COM	12/15/09	5,112.72	15,819.00	10,706.28	
68	SCHEIN (HENRY) INC COM	06/06/13	6,347.80	10,756.92	4,409.12	
3	SCHEIN (HENRY) INC COM	09/30/15	396.63	474.57	77.94	
79	SALLY BEAUTY HLDGS INC	10/21/10	970.52	2,203.31	1,232.79	
146	SALLY BEAUTY HLDGS INC	07/28/11	2,525.44	4,071.94	1,546.50	
195	SALLY BEAUTY HLDGS INC	10/19/12	4,585.37	5,438.55	853.18	

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Equities						
233	SALLY BEAUTY HLDGS INC	06/06/13	6,924.74	6,498.37	(426.37)	
255	SALLY BEAUTY HLDGS INC	10/22/13	6,796.03	7,111.95	315.92	
225	SALLY BEAUTY HLDGS INC	07/18/14	5,469.50	6,275.25	805.75	
247	SALLY BEAUTY HLDGS INC	08/28/15	6,542.78	6,888.83	346.05	
37	SALLY BEAUTY HLDGS INC	09/30/15	871.33	1,031.93	160.60	
320	SERVICEMASTER GLOBAL HLDGS INC	08/05/15	11,753.60	12,556.80	803.20	
78	SERVICEMASTER GLOBAL HLDGS INC	11/11/15	2,820.18	3,060.72	240.54	
27	TELEFLEX INC	06/10/14	2,883.23	3,549.15	665.92	37.00
14	TELEFLEX INC	06/11/14	1,489.98	1,840.30	350.32	20.00
30	TELEFLEX INC	06/12/14	3,187.74	3,943.50	755.76	41.00
24	TELEFLEX INC	07/24/14	2,555.86	3,154.80	598.94	33.00
11	TELEFLEX INC	09/11/14	1,213.06	1,445.95	232.89	15.00
33	TELEFLEX INC	09/12/14	3,627.18	4,337.85	710.67	45.00
16	TELEFLEX INC	05/19/15	2,047.78	2,103.20	55.42	22.00
1	TELEFLEX INC	05/20/15	127.80	131.45	3.65	2.00
15	TELEFLEX INC	12/22/15	1,975.24	1,971.75	(3.49)	21.00

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Equities						
5	TELEFLEX INC	12/23/15	664.84	657.25	(7.59)	7.00
216	UMPQUA HLDGS CORP ORE	07/12/10	2,624.70	3,434.40	809.70	139.00
278	UMPQUA HLDGS CORP ORE	10/21/10	3,180.32	4,420.20	1,239.88	178.00
144	UMPQUA HLDGS CORP ORE	10/22/10	1,637.52	2,289.60	652.08	93.00
237	UMPQUA HLDGS CORP ORE	06/06/13	3,316.84	3,768.30	451.46	152.00
56	UMPQUA HLDGS CORP ORE	07/30/13	936.68	890.40	(46.28)	36.00
83	UMPQUA HLDGS CORP ORE	09/30/15	1,346.96	1,319.70	(27.26)	54.00
9	VARIAN MEDICAL SYS INC	06/11/09	340.63	727.20	386.57	
111	VARIAN MEDICAL SYS INC	08/13/09	4,136.78	8,968.80	4,832.02	
68	VARIAN MEDICAL SYS INC	06/06/13	4,590.68	5,494.40	903.72	
2	VARIAN MEDICAL SYS INC	10/23/14	158.89	161.60	2.71	
11	VARIAN MEDICAL SYS INC	09/30/15	806.19	888.80	82.61	
68	WEX INC	08/09/11	2,784.96	6,011.20	3,226.24	
39	WEX INC	06/06/13	2,873.52	3,447.60	574.08	
12	WEX INC	10/23/14	1,263.12	1,060.80	(202.32)	
13	WEX INC	09/30/15	1,120.55	1,149.20	28.65	

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25	WESTAMERICA BANCORP	12/11/15	1,117.88	1,168.75	50.87	39.00
	Total Equities		704,268.49	1,090,012.80	385,744.31	9,821.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/07/15	Stock Dividend	535	GENTEX CORP HOLDING 535.0000			
02/09/15	Sale	-212	PAY DATE 12/31/2014 JACOBS ENGN GRP INC DELA PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	39.82		8,443.13CR
02/12/15	Purchase	77	CDW CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	35.99	2,771.43	
02/13/15	Purchase	186	BROADRIDGE FINL SOLUTIONS INC PER ADVISORY AGREEMENT.	51.67	9,611.31	
02/13/15	Purchase	147	CDW CORP PER ADVISORY AGREEMENT EXECUTED 100% AGENCY	36.57	5,376.22	
02/20/15	Sale	-299	LKQ CORP PER ADVISORY AGREEMENT.	27.36		8,181.84CR
02/23/15	Sale	-391	EXECUTED 100% AGENCY LKQ CORP	27.26		10,660.34CR
02/24/15	Sale	-44	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY LKQ CORP	27.25		1,199.32CR
03/11/15	Sale	-22	AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY	218.97		4,817.26CR
03/11/15	Sale	-70	PRICE SHOWN IS AVERAGE CHURCH&DWIGHT CO INC EXECUTED 100% AGENCY	83.66		5,856.13CR
03/11/15	Purchase	224	PRICE SHOWN IS AVERAGE RPM INTERNATIONAL INC EXECUTED 100% AGENCY	49.25	11,034.17	
03/11/15	Sale	-41	PRICE SHOWN IS AVERAGE SCHEIN (HENRY) INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	139.28		5,710.56CR

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Security Transactions						
03/11/15	Sale	-26	TRANSDIGM GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	213.33		5,546.49CR
05/04/15	Sale	-106	KIRBY CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.91		8,683.25CR
05/22/15	Purchase	9	A N S Y S INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.12	811.14	
05/22/15	Purchase	16	TELEFLEX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	127.98	2,047.78	
05/26/15	Purchase	24	A N S Y S INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.18	2,164.51	
05/26/15	Purchase	1	TELEFLEX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	127.80	127.80	
06/03/15	Purchase	59	RPM INTERNATIONAL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	50.05	2,952.98	
06/03/15	Purchase	138	STERIS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.61	9,193.49	
06/19/15	Stock Dividend	120	IDEXX LAB INC DEL \$0.10 HOLDING 120.0000 PAY DATE 06/15/2015			3,495.13CR
06/24/15	Sale	-38	CITY NATIONAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	91.97		
07/06/15	Sale	-185	HCC INS HOLDING INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	76.85		14,218.67CR
07/17/15	Sale	-57	CITY NATIONAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.52		5,159.65CR

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Security Transactions						
07/20/15	Sale	-82	CITY NATIONAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.25		7,400.79CR
07/21/15	Sale	-38	CITY NATIONAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.66		3,445.04CR
07/22/15	Sale	-54	CITY NATIONAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.06		4,863.32CR
07/23/15	Sale	-33	CITY NATIONAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	89.91		2,967.06CR
07/24/15	Sale	-20	CITY NATIONAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	89.94		1,798.82CR
08/03/15	Purchase	63	BROADRIDGE FINL SOLUTIONS INC EXECUTED 100% AGENCY	54.12	3,410.01	
08/03/15	Purchase	155	CDW CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.97	5,421.13	
08/03/15	Sale	-193	HCC INS HOLDING INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	77.18		14,896.63CR
08/03/15	Purchase	53	HUNT J B TRANS SVCS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83.72	4,437.47	
08/03/15	Sale	-94	PALL CORP PV \$0.10 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	126.40		11,881.84CR
08/03/15	Sale	-13	TRANSDIGM GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	220.82		2,870.66CR
08/04/15	Purchase	42	CDW CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.26	1,481.19	

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Security Transactions						
08/04/15	Sale	-65	HCC INS HOLDING INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	77.21		5,019.14CR
08/04/15	Sale	-25	PALL CORP PV \$0.10 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	128.40		3,160.12CR
08/05/15	Purchase	393	GENTEX CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.10	6,331.19	
08/10/15	Purchase	320	SERVICEMASTER GLOBAL HLDGS INC EXECUTED 100% AGENCY	36.73	11,753.60	
08/14/15	Purchase	71	BIO TECHNE CORP COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	108.00	7,668.29	
08/17/15	Purchase	38	BIO TECHNE CORP COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	106.29	4,039.17	
09/02/15	Purchase	83	IDEX CORP DELAWARE COM EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	71.72	5,953.27	
09/02/15	Purchase	247	SALLY BEAUTY HLDGS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.48	6,542.78	
09/08/15	Sale	-161	HCC INS HOLDING INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	77.39		12,459.93CR
09/23/15	Purchase	37	AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	178.29	6,596.98	
10/05/15	Purchase	16	AIRGAS INC COM EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	89.48	1,431.73	
10/05/15	Purchase	53	ARTISAN PARTNERS ASSET MGMT INC CLASS A EXECUTED 100% AGENCY	35.20	1,866.04	

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Security Transactions						
10/05/15	Purchase	11	APTARGROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	65.49	720.39	
10/05/15	Purchase	20	COPART INC COM EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	33.28	665.64	
10/05/15	Purchase	7	CARLISLE COS INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	87.37	611.60	
10/05/15	Purchase	132	CLARCOR INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	47.61	6,285.38	
10/05/15	Purchase	23	PRICE SHOWN IS AVERAGE CULLEN FRST BKRS PV\$0.01 EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	63.25	1,454.85	
10/05/15	Purchase	26	DENTSPLY INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	50.44	1,311.55	
10/05/15	Purchase	196	DONALDSON CO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.76	5,441.90	
10/05/15	Purchase	31	FLIR SYSTEMS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.74	860.22	
10/05/15	Purchase	17	GRACO INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	66.31	1,127.41	
10/05/15	Purchase	6	HUNT J B TRANS SVCS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	71.19	427.14	
10/05/15	Purchase	7	IDEXX LAB INC DEL \$0.10 EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	73.63	515.46	
10/05/15	Purchase	28	KIRBY CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	61.58	1,724.30	

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Security Transactions						
10/05/15	Purchase	8	LANDSTAR SYS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.04	512.38	
10/05/15	Sale	-70	MORNINGSTAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.11		5,607.88CR
10/05/15	Purchase	14	RPM INTERNATIONAL INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	41.70	583.92	
10/05/15	Purchase	3	SCHEIN (HENRY) INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	132.20	396.63	
10/05/15	Purchase	37	SALLY BEAUTY HLDGS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.54	871.33	
10/05/15	Purchase	83	UMPQUA HLDGS CORP ORE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.22	1,346.96	
10/05/15	Purchase	11	VARIAN MEDICAL SYS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	73.28	806.19	
10/05/15	Purchase	13	WEX INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	86.19	1,120.55	
10/06/15	Purchase	67	LANDSTAR SYS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.31	4,241.98	
10/06/15	Sale	-5	MORNINGSTAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.31		401.54CR
10/06/15	Purchase	32	SEI INVT CO PA PV \$0.01 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.48	1,551.43	
10/28/15	Exchange	-142	HCC INS HOLDING INC CASH MERGER PAY DATE 10/28/2015			11,076.00CR

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Security Transactions						
11/03/15	Sale	-7	MARKEL CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	877 01		6,138.96CR
11/03/15	Exchange	257	STERIS PLC SHS PAY DATE 11/03/2015			
11/03/15	Exchange	-257	STERIS CORP PAY DATE 11/03/2015		1,138 24	
11/04/15	Purchase	19	BROADRIDGE FINL SOLUTIONS INC EXECUTED 100% AGENCY	59.90		
11/04/15	Purchase	31	CDW CORP EXECUTED 100% AGENCY	44 89	1,391 66	
11/16/15	Purchase	60	PRICE SHOWN IS AVERAGE HUNT J B TRANS SVCS INC EXECUTED 100% AGENCY	74.79	4,487 50	
11/16/15	Purchase	78	PRICE SHOWN IS AVERAGE SERVICEMASTER GLOBAL HLDGS INC EXECUTED 100% AGENCY	36 15	2,820 18	
11/25/15	Sale	-47	MORNINGSTAR INC EXECUTED 100% AGENCY	77.96		3,664.46CR
11/27/15	Sale	-44	PRICE SHOWN IS AVERAGE MORNINGSTAR INC EXECUTED 100% AGENCY	78.74		3,464 69CR
12/03/15	Purchase	92	PRICE SHOWN IS AVERAGE IDEXX LAB INC DEL \$0 10 EXECUTED 100% AGENCY	70.59		
12/11/15	Sale	-257	PRICE SHOWN IS AVERAGE STERIS PLC SHS EXECUTED 100% AGENCY	73 91	6,494.68	
12/16/15	Purchase	25	PRICE SHOWN IS AVERAGE WESTAMERICA BANCORP EXECUTED 100% AGENCY	44.71	1,117.88	
			PRICE SHOWN IS AVERAGE			18,996.24CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/22/15	Sale	-39	TRANSDIGM GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	220.46		8,597.78CR
12/28/15	Purchase	15	TELEFLEX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	131.68	1,975.24	
12/29/15	Purchase	5	TELEFLEX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	132.96	664.84	
Net Total					165,691.11	210,682.67
Dividends and Interest						
02/02/15	Dividend		ACUITY BRANDS INC			20.93
05/01/15	Dividend		ACUITY BRANDS INC			20.93
08/03/15	Dividend		ACUITY BRANDS INC			20.93
11/02/15	Dividend		ACUITY BRANDS INC			20.93
Sub Total					83.72	
03/31/15	Dividend		AIRGAS INC COM			75.35
06/30/15	Dividend		AIRGAS INC COM			82.20
09/30/15	Dividend		AIRGAS INC COM			82.20
12/29/15	Dividend		AIRGAS INC COM			91.80
Sub Total					331.55	
02/27/15	Dividend		ARTISAN PARTNERS ASSET			144.60
02/27/15	Dividend		ARTISAN PARTNERS ASSET			228.95
05/29/15	Dividend		ARTISAN PARTNERS ASSET			144.60
08/31/15	Dividend		ARTISAN PARTNERS ASSET			144.60
11/30/15	Dividend		ARTISAN PARTNERS ASSET			176.40
Sub Total					839.15	
02/18/15	Dividend		APTARGROUP INC			83.72

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
05/20/15	Dividend		APTARGROUP INC			83.72
08/19/15	Dividend		APTARGROUP INC			83.72
11/25/15	Dividend		APTARGROUP INC			93.00
			Sub Total			344.16
03/13/15	Dividend		BLACKBAUD INC			63.24
06/15/15	Dividend		BLACKBAUD INC			63.24
09/15/15	Dividend		BLACKBAUD INC			63.24
12/15/15	Dividend		BLACKBAUD INC			63.24
			Sub Total			252.96
04/01/15	Dividend		BROADRIDGE FINL			56.43
07/01/15	Dividend		BROADRIDGE FINL			56.43
10/01/15	Dividend		BROADRIDGE FINL			81.60
			Sub Total			194.46
08/28/15	Dividend		BIO TECHNE CORP COM STK			34.88
11/27/15	Dividend		BIO TECHNE CORP COM STK			34.88
			Sub Total			69.76
03/19/15	Dividend		COLUMBIA SPORTSWEAR CO			38.40
06/04/15	Dividend		COLUMBIA SPORTSWEAR CO			38.40
09/03/15	Dividend		COLUMBIA SPORTSWEAR CO			38.40
12/03/15	Dividend		COLUMBIA SPORTSWEAR CO			43.52
			Sub Total			158.72
03/02/15	Dividend		CARLISLE COS INC			72.00
06/01/15	Dividend		CARLISLE COS INC			72.00
09/01/15	Dividend		CARLISLE COS INC			86.40

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/01/15	Dividend		CARLISLE COS INC			88.50
			Sub Total			318.90
03/10/15	Dividend		CDW CORP			15.12
06/10/15	Dividend		CDW CORP			15.12
09/10/15	Dividend		CDW CORP			28.42
12/10/15	Dividend		CDW CORP			48.59
			Sub Total			107.25
03/02/15	Dividend		CHURCH&DWIGHT CO INC			89.45
06/01/15	Dividend		CHURCH&DWIGHT CO INC			66.00
09/01/15	Dividend		CHURCH&DWIGHT CO INC			66.00
12/01/15	Dividend		CHURCH&DWIGHT CO INC			66.00
			Sub Total			287.45
02/18/15	Dividend		CITY NATIONAL CORP			112.70
05/20/15	Dividend		CITY NATIONAL CORP			112.70
			Sub Total			225.40
01/18/15	Dividend		CLARCOR INC			63.40
04/24/15	Dividend		CLARCOR INC			63.40
07/24/15	Dividend		CLARCOR INC			63.40
10/23/15	Dividend		CLARCOR INC			98.78
			Sub Total			288.98
03/13/15	Dividend		CULLEN FRST BKRS PV\$0.01			98.43
06/15/15	Dividend		CULLEN FRST BKRS PV\$0.01			102.29
09/15/15	Dividend		CULLEN FRST BKRS PV\$0.01			102.29

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/15/15	Dividend		CULLEN FRST BKRS PV\$0.01			114.48
			Sub Total			417.49
01/09/15	Dividend		DENTSPLY INTL INC			40.81
04/10/15	Dividend		DENTSPLY INTL INC			44.66
07/10/15	Dividend		DENTSPLY INTL INC			44.66
10/09/15	Dividend		DENTSPLY INTL INC			44.66
			Sub Total			174.79
03/05/15	Dividend		DONALDSON CO INC			48.18
07/02/15	Dividend		DONALDSON CO INC			49.64
09/03/15	Dividend		DONALDSON CO INC			49.64
12/23/15	Dividend		DONALDSON CO INC			82.96
			Sub Total			230.42
03/13/15	Dividend		EQUIFAX INC			95.41
06/15/15	Dividend		EQUIFAX INC			95.41
09/15/15	Dividend		EQUIFAX INC			95.41
12/15/15	Dividend		EQUIFAX INC			95.41
			Sub Total			381.64
03/18/15	Dividend		FAIR ISAAC CORPORATION			7.38
06/10/15	Dividend		FAIR ISAAC CORPORATION			7.38
09/30/15	Dividend		FAIR ISAAC CORPORATION			7.38
12/16/15	Dividend		FAIR ISAAC CORPORATION			7.38
			Sub Total			29.52
03/06/15	Dividend		FLIR SYSTEMS INC			54.78
06/05/15	Dividend		FLIR SYSTEMS INC			54.78
09/04/15	Dividend		FLIR SYSTEMS INC			54.78

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/04/15	Dividend		FLIR SYSTEMS INC			58.19
			Sub Total			222.53
03/17/15	Dividend		FACTSET RESH SYS INC			54.99
06/16/15	Dividend		FACTSET RESH SYS INC			62.04
09/15/15	Dividend		FACTSET RESH SYS INC			62.04
12/15/15	Dividend		FACTSET RESH SYS INC			62.04
			Sub Total			241.11
01/20/15	Dividend		GENTEX CORP			85.60
04/17/15	Dividend		GENTEX CORP			85.60
07/17/15	Dividend		GENTEX CORP			90.95
10/16/15	Dividend		GENTEX CORP			124.36
			Sub Total			386.51
02/04/15	Dividend		GRACO INC			59.40
05/06/15	Dividend		GRACO INC			59.40
08/05/15	Dividend		GRACO INC			59.40
11/04/15	Dividend		GRACO INC			64.50
			Sub Total			242.70
01/16/15	Dividend		HCC INS HOLDING INC			220.07
04/15/15	Dividend		HCC INS HOLDING INC			220.07
07/15/15	Dividend		HCC INS HOLDING INC			220.07
10/15/15	Dividend		HCC INS HOLDING INC			41.89
			Sub Total			702.10
03/18/15	Dividend		JACK HENRY & ASSOC INC			86.00
06/09/15	Dividend		JACK HENRY & ASSOC INC			86.00
09/25/15	Dividend		JACK HENRY & ASSOC INC			86.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/16/15	Dividend		JACK HENRY & ASSOC INC			86.00
			Sub Total			344.00
02/26/15	Dividend		HUNT J B TRANS SVCS INC			47.67
05/22/15	Dividend		HUNT J B TRANS SVCS INC			47.67
08/14/15	Dividend		HUNT J B TRANS SVCS INC			47.67
11/20/15	Dividend		HUNT J B TRANS SVCS INC			60.06
			Sub Total			203.07
02/02/15	Dividend		IDEX CORP DELAWARE COM			86.52
04/30/15	Dividend		IDEX CORP DELAWARE COM			98.88
07/31/15	Dividend		IDEX CORP DELAWARE COM			98.88
10/30/15	Dividend		IDEX CORP DELAWARE COM			125.44
			Sub Total			409.72
06/15/15	Dividend		JONES LANG LASALLE INC			19.98
12/15/15	Dividend		JONES LANG LASALLE INC			21.46
			Sub Total			41.44
01/26/15	Dividend		LANDSTAR SYS INC COM			139.00
03/13/15	Dividend		LANDSTAR SYS INC COM			9.73
05/29/15	Dividend		LANDSTAR SYS INC COM			9.73
08/28/15	Dividend		LANDSTAR SYS INC COM			11.12
12/04/15	Dividend		LANDSTAR SYS INC COM			17.12
			Sub Total			186.70
01/30/15	Dividend		MORNINGSTAR INC			102.60
04/30/15	Dividend		MORNINGSTAR INC			102.60
07/31/15	Dividend		MORNINGSTAR INC			102.60

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/30/15	Dividend		MORNINGSTAR INC			88.35
			Sub Total			396.15
03/20/15	Dividend		OCEANEERING INTL INC			62.37
06/19/15	Dividend		OCEANEERING INTL INC			62.37
09/18/15	Dividend		OCEANEERING INTL INC			62.37
12/18/15	Dividend		OCEANEERING INTL INC			62.37
			Sub Total			249.48
02/20/15	Dividend		PALL CORP PV \$0.10			36.30
05/08/15	Dividend		PALL CORP PV \$0.10			36.30
			Sub Total			72.60
04/30/15	Dividend		RPM INTERNATIONAL INC			58.24
07/31/15	Dividend		RPM INTERNATIONAL INC			73.58
10/30/15	Dividend		RPM INTERNATIONAL INC			81.68
			Sub Total			213.50
01/06/15	Dividend		SEI INVT CO PA PV \$0.01			165.36
06/24/15	Dividend		SEI INVT CO PA PV \$0.01			165.36
			Sub Total			330.72
03/25/15	Dividend		STERIS CORP			27.37
06/25/15	Dividend		STERIS CORP			59.11
09/22/15	Dividend		STERIS CORP			64.25
12/18/15	Dividend		STERIS CORP			64.25
			Sub Total			214.98
03/16/15	Dividend		TELEFLEX INC			47.26
06/15/15	Dividend		TELEFLEX INC			47.26

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/14/15	Dividend		TELEFLEX INC			53.04
12/14/15	Dividend		TELEFLEX INC			53.04
			Sub Total		200.60	
01/15/15	Dividend		UMPQUA HLDGS CORP ORE			139.65
04/15/15	Dividend		UMPQUA HLDGS CORP ORE			139.65
07/15/15	Dividend		UMPQUA HLDGS CORP ORE			139.65
10/15/15	Dividend		UMPQUA HLDGS CORP ORE			148.96
			Sub Total		567.91	
01/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.93	
02/27/15	Bank Interest		BANK DEPOSIT INTEREST		0.67	
03/31/15	Bank Interest		BANK DEPOSIT INTEREST		0.08	
	Income Total		ML Bus. Deposit Program		1.00	
04/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.12	
	Income Total		ML Bus. Deposit Program		1.00	
05/29/15	Bank Interest		BANK DEPOSIT INTEREST		0.84	
06/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.69	
07/31/15	Bank Interest		BANK DEPOSIT INTEREST		1.00	
08/31/15	Bank Interest		BANK DEPOSIT INTEREST		0.37	
	Income Total		ML Bus. Deposit Program		1.00	
09/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.13	
	Income Total		ML Bus. Deposit Program		1.00	
10/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.69	
11/30/15	Bank Interest		BANK DEPOSIT INTEREST		0.81	
12/31/15	Bank Interest		BANK DEPOSIT INTEREST		0.96	
			Sub Total		11.29	
			Net Total			9,973.43

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Date	Transaction	Quantity	Description	Price	Debit	Credit
04/23/15	Funds Received					
			CHECK DEPOSIT			335.86
			Net Total			335.86
			Funds Received/Withdrawals			
			Other Activity			
01/06/15	Journal Entry		ML CONSULTS FEE 1Q2015		2,654.24	
03/03/15	Journal Entry		REFUND/ADJUSTMENT			973.22
03/03/15	Journal Entry		INV. ADVISORY FEE FEB	69.31		
03/03/15	Journal Entry		INV. ADVISORY FEE MAR	970.40		
04/06/15	Journal Entry		INV. ADVISORY FEE APR	979.49		
05/05/15	Journal Entry		INV. ADVISORY FEE MAY	975.19		
06/02/15	Journal Entry		INV. ADVISORY FEE JUN	987.41		
07/06/15	Journal Entry		INV. ADVISORY FEE JUL	1,008.04		
08/04/15	Journal Entry		INV. ADVISORY FEE AUG	1,033.56		
09/02/15	Journal Entry		INV. ADVISORY FEE SEP	978.05		
10/05/15	Journal Entry		INV. ADVISORY FEE OCT	944.78		
11/03/15	Journal Entry		INV. ADVISORY FEE NOV	1,012.60		
12/03/15	Journal Entry		INV. ADVISORY FEE DEC	1,038.35		
			Net Total	12,651.42		973.22

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
76 0000	JACOBS ENGN GRP INC DELA	08/13/09	02/04/15	3,026.78	3,383.98	(357.20) LT
84 0000	JACOBS ENGN GRP INC DELA	06/06/13	02/04/15	3,345.39	4,679.64	(1,334.25) LT
52 0000	JACOBS ENGN GRP INC DELA	10/23/14	02/04/15	2,070.96	2,461.64	(390.68) ST
81 0000	LKQ CORP	08/16/11	02/17/15	2,216.48	957.37	1,259.11 LT
218 0000	LKQ CORP	06/06/13	02/17/15	5,965.36	5,205.55	759.81 LT
172 0000	LKQ CORP	06/06/13	02/18/15	4,689.45	4,107.14	582.31 LT
69 0000	LKQ CORP	07/30/13	02/18/15	1,881.23	1,823.14	58.09 LT
150 0000	LKQ CORP	11/21/13	02/18/15	4,089.66	4,965.53	(875.87) LT
44 0000	LKQ CORP	11/21/13	02/19/15	1,199.32	1,456.55	(257.23) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22.0000	AFFILIATED MANAGERS GRP	11/24/08	03/08/15	4,817.26	497.15	4,320.11 LT
70.0000	CHURCH&DWIGHT CO INC	06/11/09	03/06/15	5,856.13	1,793.29	4,062.84 LT
41.0000	SCHEIN (HENRY) INC COM	12/18/08	03/06/15	5,710.56	1,441.17	4,269.39 LT
26.0000	TRANSDIGM GROUP INC	02/13/12	03/08/15	5,546.49	1,953.82	3,592.67 LT
37.0000	KIRBY CORP COM	12/09/08	04/29/15	3,030.94	944.26	2,086.68 LT
53.0000	KIRBY CORP COM	05/27/09	04/29/15	4,341.62	1,717.24	2,624.38 LT
16.0000	KIRBY CORP COM	06/20/12	04/29/15	1,310.69	826.02	484.67 LT
38.0000	CITY NATIONAL CORP	06/09/09	06/19/15	3,495.13	1,413.39	2,081.74 LT
49.0000	CITY NATIONAL CORP	06/09/09	07/14/15	4,435.48	1,822.52	2,612.96 LT
8.0000	CITY NATIONAL CORP	08/04/11	07/14/15	724.17	409.27	314.90 LT
82.0000	CITY NATIONAL CORP	08/04/11	07/15/15	7,400.79	4,195.00	3,205.79 LT
3.0000	CITY NATIONAL CORP	08/04/11	07/16/15	271.97	153.48	118.49 LT
35.0000	CITY NATIONAL CORP	06/06/13	07/16/15	3,173.07	2,115.05	1,058.02 LT
44.0000	CITY NATIONAL CORP	06/06/13	07/17/15	3,962.70	2,658.92	1,303.78 LT
10.0000	CITY NATIONAL CORP	04/11/14	07/17/15	900.62	748.11	152.51 LT
33.0000	CITY NATIONAL CORP	04/11/14	07/20/15	2,967.06	2,468.75	498.31 LT
20.0000	CITY NATIONAL CORP	04/11/14	07/21/15	1,798.82	1,496.21	302.61 LT
48.0000	HCC INS HOLDING INC	09/24/09	06/30/15	3,689.16	1,328.42	2,360.74 LT
137.0000	HCC INS HOLDING INC	12/15/09	06/30/15	10,529.51	3,675.28	6,854.23 LT
124.0000	HCC INS HOLDING INC	12/15/09	07/29/15	9,570.89	3,326.54	6,244.35 LT
57.0000	HCC INS HOLDING INC	05/02/11	07/29/15	4,399.52	1,852.50	2,547.02 LT
12.0000	HCC INS HOLDING INC	05/03/11	07/29/15	926.22	389.16	537.06 LT
65.0000	HCC INS HOLDING INC	05/03/11	07/30/15	5,019.14	2,107.96	2,911.18 LT
77.0000	PALL CORP PV \$0.10	08/30/11	07/29/15	9,732.99	3,927.60	5,805.39 LT
17.0000	PALL CORP PV \$0.10	06/06/13	07/29/15	2,148.85	1,127.61	1,021.24 LT
25.0000	PALL CORP PV \$0.10	06/06/13	07/30/15	3,160.12	1,658.25	1,501.87 LT
1.0000	TRANSDIGM GROUP INC	02/13/12	07/29/15	220.82	75.15	145.67 LT
12.0000	TRANSDIGM GROUP INC	06/06/13	07/29/15	2,649.84	1,272.60	1,377.24 LT
21.0000	HCC INS HOLDING INC	05/03/11	09/02/15	1,625.20	681.03	944.17 LT
78.0000	HCC INS HOLDING INC	08/16/11	09/02/15	6,036.49	2,191.17	3,845.32 LT
62.0000	HCC INS HOLDING INC	06/06/13	09/02/15	4,798.24	2,623.29	2,174.95 LT
124.0000	HCC INS HOLDING INC	06/06/13	10/28/15	9,672.00	5,246.59	4,425.41 LT
4.0000	HCC INS HOLDING INC	04/15/14	10/28/15	311.99	180.85	131.14 LT
14.0000	HCC INS HOLDING INC	04/16/14	10/28/15	1,092.01	636.28	455.73 LT
55.0000	MORNINGSTAR INC	02/20/09	09/30/15	4,406.19	1,537.91	2,868.28 LT
15.0000	MORNINGSTAR INC	05/27/09	09/30/15	1,201.69	614.38	587.31 LT
5.0000	MORNINGSTAR INC	05/27/09	10/01/15	401.54	204.79	196.75 LT
7.0000	MORNINGSTAR INC	05/27/09	11/20/15	545.77	286.71	259.06 LT
40.0000	MORNINGSTAR INC	05/04/10	11/20/15	3,118.69	1,901.45	1,217.24 LT
44.0000	MORNINGSTAR INC	05/04/10	11/23/15	3,464.69	2,091.60	1,373.09 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	MARKEL CORP COM	03/03/09	10/29/15	6,138.96	1,749.30	4,389.66 LT
257.0000	STERIS PLC SHS	11/03/15	12/08/15	18,996.24	19,415.06	(418.82) ST
6.0000	TRANSDIGM GROUP INC	06/06/13	12/17/15	1,322.73	636.30	686.43 LT
33.0000	TRANSDIGM GROUP INC	10/18/13	12/17/15	7,275.05	3,924.85	3,350.20 LT

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Account No. 504-04029



Fiscal Statement



ASH GROVE CHARITABLE FDN
PO BOX 25900
OVERLAND PARK KS 66225-5900

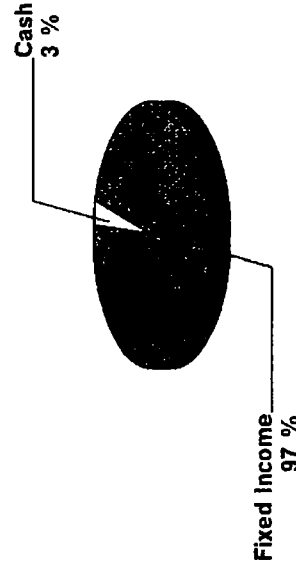
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2015
\$2,247,379.88

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

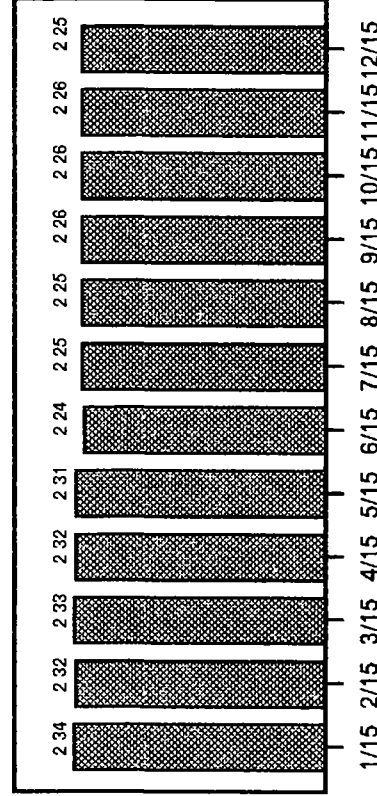
	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	2,572.59	2,088.29
Long Term	12,566.56	1,745.05

* - Excludes transactions for which we have insufficient data

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Account No. 504-04044

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Total Value Comparison (in \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(9,881.68)	17,601.53
Long Term	27,997.35	51,076.32

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/15

\$2,247,379.88

Your Financial Advisor:
GROUP ONE
 FA # 1006
 (913) 906-5200

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

ASH GROVE CHARITABLE FDN
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/15	Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	689,065.11	49,869.86	49,869.86	0.00
Income	65,513.56	0.00	0.00	0.00
Funds Received	0.00	1,407,043.15	1,401,919.38	5,123.77
Electronic Trfs	0.00	775,908.95	762,917.05	12,991.90
Other Credits	1,420.92	0.00	0.00	0.00
Total Credits	755,999.59	0.00	0.00	0.00
Debits				
Purchases	693,961.54	2,232,821.96	2,214,706.29	18,115.67
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	67,303.22	14,557.92	0.00	0.00
Total Debits	761,264.76	2,247,379.88	2,214,706.29	18,115.67
Net Activity	(5,265.17)			

INCOME SUMMARY

	Current Year (12/15)
Interest	65,513.56
Dividends	0.00
Total	65,513.56
Accrued Interest Earned	0.00
Accrued Interest Paid	2,066.20

PLEASE NOTE:

- o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements

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 Account No. 504-04044

EMA[®] Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Credits						
Sales	53,139.74	151,951.66	152,431.51	32,914.39	38,369.93	52,728.11
Income	4,978.28	6,060.64	10,055.34	3,767.48	5,033.92	3,166.24
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	1,360.92	0.00	0.00	0.00
Total Credits	58,118.02	158,012.30	163,847.77	36,681.87	43,403.85	55,894.35
Debits						
Purchases	23,553.93	193,661.20	83,661.05	91,052.72	31,867.45	22,177.22
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,711.59	0.00	1,442.25	1,352.31	1,342.87	51,380.33
Total Debits	27,265.52	193,661.20	85,103.30	92,405.03	33,210.32	73,557.55
Net Activity	30,852.50	(35,648.90)	78,744.47	(55,723.16)	10,193.53	(17,663.20)
TOTAL	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15

Credits							
Sales	60,422.14	50,124.38	8,004.71	10,576.55	11,291.00	67,110.99	689,065.11
Income	4,133.40	8,767.41	7,414.32	2,854.88	6,695.06	2,586.59	65,513.56
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	60.00	0.00	1,420.92
Total Credits	64,555.54	58,891.79	15,419.03	13,431.43	18,046.06	69,697.58	755,999.59
Debits							
Purchases	71,549.26	0.00	28,952.86	45,806.43	0.00	101,669.42	693,961.54
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,335.97	1,343.04	1,342.79	1,352.37	1,351.00	1,348.70	67,303.22
Total Debits	72,885.23	1,343.04	30,305.65	47,158.80	1,351.00	103,018.12	761,264.76
Net Activity							
	(8,329.69)	57,548.75	(14,886.62)	(33,727.37)	16,695.06	(33,320.54)	(5,265.17)

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Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	85,987.53	50,338.63	129,083.10	73,359.94	83,553.47	65,890.27
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,328,949.92	1,353,188.03	1,405,531.21	1,457,017.53	1,468,419.64	1,421,757.05
Corporate Bonds	906,903.89	899,540.73	780,711.79	774,245.46	744,830.37	734,435.42
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,321,841.34	2,303,067.39	2,315,326.10	2,304,622.93	2,296,803.48	2,222,082.74
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	16,244.03	14,606.57	10,323.12	12,043.25	12,006.58	14,467.24
Net Portfolio Value	2,338,085.37	2,317,673.96	2,325,649.22	2,316,666.18	2,308,810.06	2,236,549.98
	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15
Cash/Money Accounts	57,560.58	115,109.33	100,222.71	66,495.34	83,190.40	49,869.86
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,411,650.58	1,359,244.68	1,362,955.80	1,392,937.00	1,377,592.64	1,407,043.15
Corporate Bonds	764,359.10	759,838.73	787,496.57	788,174.32	783,353.29	775,908.95
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,233,570.26	2,234,192.74	2,250,675.08	2,247,606.66	2,244,136.33	2,232,821.96
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	15,763.79	12,365.33	10,475.45	13,072.78	11,839.53	14,557.92
Net Portfolio Value	2,249,334.05	2,246,558.07	2,261,150.53	2,260,679.44	2,255,975.86	2,247,379.88

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Fiscal Statement



ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0 86	0 86			
49,869	ML BANK DEPOSIT PROGRAM	07/18/11	49,869.00	49,869.00			9.97
	Total Cash and Money Funds		49,869.86	49,869.86			9.97
Government Securities							
24,000	FEDERAL NATL MTG ASSOC NOTES	02/15/13	23,991 84	24,001.92	10.08	30.00	120 00
	00.500% MAR 30 2016						
11,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST:	06/06/13	10,992 49	11,000.88	8 39	13.75	55 00
	99 9317/10,992 49						
72,000	FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.214912090 AMORTIZED VALUE 15,473	12/01/10	15,517.19	16,394 97	877.78	51 58	619.00
45,000	FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.469647570 AMORTIZED VALUE 21,134	01/03/11	20,992 15	22,397.50	1,405 35	70.45	846.00
42,667	FNMA PA15043 04 50%2041 AMORTIZED FACTOR 0 392042670 AMORTIZED VALUE 16,727	06/06/13	17,845.92	18,102.00	256.08	62 73	753 00
151,490	FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.208121490 AMORTIZED VALUE 31,528	08/25/11	33,183.56	34,009.32	825.76	118.23	1,419.00

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Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
69,400	FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.326655100 AMORTIZED VALUE 22,669	03/27/13	24,423.23	24,530.58	107.35	85.01	1,021.00
33,281	FHLMC A8 6315 04 50%2039 AMORTIZED FACTOR 0.044182550 AMORTIZED VALUE 1,470	01/13/12	1,563.72	1,583.51	19.79	5.51	67.00
28,152	FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.613309610 AMORTIZED VALUE 17,265	04/19/12	17,894.45	17,855.90	(38.55)	50.36	605.00
4,021	FNMA PAL2069 05%2041 AMORTIZED FACTOR 0.428851700 AMORTIZED VALUE 1,716	03/12/15	1,905.17	1,893.11	(12.06)	7.15	86.00
40,000	FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.751442530 AMORTIZED VALUE 30,057	08/13/12	31,043.95	30,159.81	(884.14)	75.14	902.00
25,015	FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.616167910 AMORTIZED VALUE 15,413	01/02/13	16,417.72	15,934.60	(483.12)	44.96	540.00
63,959	FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.635706150 AMORTIZED VALUE 40,659	03/27/15	42,606.32	42,024.83	(581.49)	118.59	1,424.00
16,082	FHLMC A9 1217 04%2040 AMORTIZED FACTOR 0.282585310 AMORTIZED VALUE 4,544	01/13/12	4,783.13	4,807.99	24.86	15.15	182.00

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ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
87,678	FHLMC A9 1694 04%2040 AMORTIZED FACTOR 0.273298360 AMORTIZED VALUE 23,962	06/06/13	25,227.70	25,394.62	166.92	79.87	959.00
32,000	FEDERAL HOME LN MTG CORP NOTES 00.875% MAR 07 2018	01/17/13	31,859.42	31,775.36	(84.06)	88.67	280.00
15,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST. 98.7827/14,817.41	06/06/13	14,817.41	14,894.70	77.29	41.56	132.00
60,000	U S TREASURY NOTE 0.875% APR 30 2017 MOODY'S: AAA S&P: ***	07/17/12	60,218.41	59,974.20	(244.21)	87.98	525.00
21,000	U S TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: ***	01/16/15	23,375.44	21,129.57	(2,245.87)	79.62	630.00
6,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100.8438/6,050.63	09/02/15	6,050.22	6,037.02	(13.20)	22.75	180.00
24,000	U S TREASURY NOTE 0.625% AUG 31 2017 MOODY'S: AAA S&P: ***	03/06/15	23,791.87	23,846.16	54.29	50.27	150.00
92,000	U.S. TREASURY NOTE 1.625% NOV 15 2022 MOODY'S: AAA S&P: ***	01/07/14	83,511.93	89,372.48	5,860.55	188.93	1,495.00

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
6,000	U.S. TREASURY NOTE 1.625% NOV 30 2020 01.625% NOV 30 2020	12/07/15	5,985.94	5,964.36	(21.58)	8.26	98.00
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.9573/14,993.60	12/09/15	14,993.60	14,910.90	(82.70)	20.65	244.00
22,000	U.S. TREASURY NOTE 1.125% APR 30 2020 MOODY'S: AAA S&P: ***	07/24/15	21,525.63	21,497.30	(28.33)	41.48	248.00
74,000	U.S. TREASURY NOTE 0.625% APR 30 2018 MOODY'S: AAA S&P: ***	08/30/13	71,112.27	73,049.10	1,936.83	77.51	463.00
33,000	U.S. TREASURY NOTE 2.500% AUG 15 2023 02.500% AUG 15 2023	03/13/14	32,765.53	33,857.34	1,091.81	309.38	825.00
9,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.9375/9,084.38	05/30/14	9,071.14	9,233.82	162.68	84.38	225.00
34,000	U.S. TREASURY NOTE 1.250% OCT 31 2018 01.250% OCT 31 2018	02/13/15	33,954.83	33,952.06	(2.77)	71.22	425.00
15,000	U.S. TREASURY BOND 5.375% FEB 15 2031 05.375% FEB 15 2031	03/19/15	21,053.16	20,340.75	(712.41)	302.34	807.00

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Fiscal Statement



ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
23,000	U.S. TREASURY BOND 3.625% FEB 15 2044 MOODY'S: AAA S&P: ***	07/30/14	24,583.64	25,873.16	1,289.52	312.66	834.00
12,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 105.8910/12,706.92	07/31/14	12,686.35	13,499.04	812.69	163.13	435.00
55,000	U.S. TRSY INFLATION BOND 2.0% JAN 15 2028 INFL ADJ PRIN 65,908	05/06/14	75,031.34	73,225.27	(1,806.07)	505.16	1,319.00
17,000	U.S. TREASURY NOTE 2.375% AUG 15 2024 02.375% AUG 15 2024	01/30/15	17,978.67	17,177.31	(801.36)	151.41	404.00
17,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105.7271/17,973.61	02/12/15	17,936.66	17,177.31	(759.35)	151.41	404.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102.6410/1,026.41	02/23/15	1,024.23	1,010.43	(13.80)	8.91	24.00
30,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103.0238/30,907.15	04/29/15	30,846.88	30,312.90	(533.98)	267.19	713.00
44,000	U.S. TREASURY NOTE 1.500% OCT 31 2019 MOODY'S: AAA S&P: ***	11/26/14	43,917.50	43,862.72	(54.78)	110.60	660.00

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
23,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 3128/23,071 95	05/01/15	23,061.66	22,928.24	(133.42)	57.82	345.00
100,000	U.S. TREASURY NOTE 1 000% SEP 30 2016 01 000% SEP 30 2016	05/08/14	100,317.91	100,199.00	(118.91)	251.37	1,000.00
37,000	U.S. TREASURY NOTE 2.000% AUG 15 2025 MOODY'S: AAA S&P. ***	11/30/15	36,283.27	36,076.48	(206.79)	277.50	740.00
1	FNMA P920727 05%/2037 AMORTIZED FACTOR 0 028548970 AMORTIZED VALUE 0	05/31/07	0.03	0.03			
168,153	FHLMC G0 8332 04 50%/2039 AMORTIZED FACTOR 0 139960030 AMORTIZED VALUE 23,534	06/06/13	24,946.78	25,386.27	439.49	88.26	1,060.00
86,000	FHLMC G0 8558 04%/2043 AMORTIZED FACTOR 0 636058470 AMORTIZED VALUE 54,701	10/25/13	57,461.72	57,839.34	377.62	182.34	2,188.00
46,661	FNMA PAS1131 04 50%/2043 AMORTIZED FACTOR 0 397332800 AMORTIZED VALUE 18,539	03/13/14	19,863.82	20,023.64	159.82	69.52	835.00
86,000	FNMA P890607 05%/2043 AMORTIZED FACTOR 0 590002170 AMORTIZED VALUE 50,740	03/13/14	55,465.37	55,806.95	341.58	211.42	2,537.00

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Fiscal Statement



ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,235	FNMA PMA2017 04%2044 AMORTIZED FACTOR 0.789034350 AMORTIZED VALUE 1,763	03/12/15	1,878.12	1,866.87	(11.25)	5.88	71.00
68,965	FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.753645980 AMORTIZED VALUE 51,975	01/30/15	55,710.92	55,017.67	(693.25)	173.25	2,080.00
2,195	FHLMC G0 7942 04 50%2044 AMORTIZED FACTOR 0.777262570 AMORTIZED VALUE 1,706	05/07/15	1,853.24	1,841.43	(11.81)	6.40	77.00
1,003	FNMA PAY4096 03%2045 AMORTIZED FACTOR 0.983638520 AMORTIZED VALUE 986	03/12/15	999.54	987.44	(12.10)	2.47	30.00
6,003	FNMA PAS0837 05%2043 AMORTIZED FACTOR 0.550451900 AMORTIZED VALUE 3,304	05/07/15	3,692.62	3,636.70	(55.92)	13.77	166.00
5,665	FHLMC Q2 8962 04%2044 AMORTIZED FACTOR 0.773693510 AMORTIZED VALUE 4,382	03/12/15	4,665.81	4,634.38	(31.43)	14.61	176.00
2,000	FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.988525590 AMORTIZED VALUE 1,977	03/12/15	2,061.69	2,041.28	(20.41)	5.77	70.00
2,548	FNMA PAW6230 04%2044 AMORTIZED FACTOR 0.673899370 AMORTIZED VALUE 1,717	05/07/15	1,834.61	1,817.61	(17.00)	5.72	69.00

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43,000	FNMA PMA2405 04%2045 AMORTIZED FACTOR 0.985473910 AMORTIZED VALUE 42,375	10/08/15	45,341.66	44,875.02	(466.64)	141.25	1,695.00
	Total Government Securities		1,401,919.38	1,407,043.15	5,123.77	5,481.30	34,257.00
	Corporate Bonds						
14,000	AMERICAN EXPRESS GLB 06 150% AUG 28 2017	08/24/07	14,016.72	14,988.68	971.96	294.18	861.00
3,000	AMERICAN EXPRESS ORIGINAL UNIT/TOTAL COST 102 3230/3,069.69	05/22/08	3,015.34	3,211.86	196.52	63.04	185.00
14,000	ASTRAZENECA PLC GLB 05 900% SEP 15 2017	10/18/07	14,085.61	14,994.56	908.95	243.21	826.00
3,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 103 5340/3,106.02	05/22/08	3,023.55	3,213.12	189.57	52.12	177.00
12,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 118.5140/14,221.68	06/06/13	12,904.91	12,852.48	(52.43)	208.47	708.00
16,000	APACHE CORP GLB 02 625% JAN 15 2023	01/16/13	15,946.24	14,500.32	(1,445.92)	193.67	420.00
8,000	APACHE CORP ORIGINAL UNIT/TOTAL COST 95.8740/7,669.92	06/06/13	7,669.92	7,250.16	(419.76)	96.83	210.00

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Corporate Bonds							
15,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.800% MAY 15 2017	09/11/12	15,105.10	15,098.10	(7.00)	30.67	240.00
8,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST 101.2090/8,096.72	06/06/13	8,034.33	8,052.32	17.99	16.36	128.00
23,000	CITIGROUP INC GLB 03.300% APR 27 2025	09/18/15	22,550.12	22,588.07	37.95	134.93	759.00
28,000	CVS HEALTH CORP GLB 02.800% JUL 20 2020	07/14/15	28,084.63	28,125.72	41.09	350.62	784.00
14,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	08/27/07	14,025.17	15,231.72	1,206.55	112.70	882.00
5,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 120.5500/6,027.50	06/06/13	5,442.59	5,439.90	(2.69)	40.25	315.00
15,000	CONOCO PHILLIPS 5.75% DUE 2/1/2019 MOODY'S A2 S&P. A	02/06/09	15,050.22	16,235.40	1,185.18	359.37	863.00
4,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST 120.4640/4,818.56	06/06/13	4,458.32	4,329.44	(128.88)	95.83	230.00

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Corporate Bonds							
15,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	04/06/09	14,838.00	16,392.00	1,554.00	280.50	743.00
5,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 116 6430/5,832 15	06/06/13	5,468.23	5,464.00	(4.23)	93.50	248.00
15,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 05.000% MAR 01 2021	03/17/11	15,132.39	16,176.30	1,043.91	250.00	750.00
6,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST. 109.9980/6,599.88	06/06/13	6,418.79	6,470.52	51.73	100.00	300.00
14,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 05 200% SEP 01 2020	04/15/11	14,339.20	14,683.34	344.14	242.67	728.00
6,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 115 9500/6,957 00	06/06/13	6,639.56	6,292.86	(346.70)	104.00	312.00
14,000	GENERAL ELEC CAP CORP NOTES 05 875% JAN 14 2038	05/10/13	16,648.14	17,129.84	481.70	381.55	823.00
6,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 119 7290/7,183.74	05/13/13	7,110.58	7,341.36	230.78	163.52	353.00



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Corporate Bonds							
10,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST. 114.2950/11,429 50	06/06/13	11,346.89	12,235 60	888 71	272.53	588 00
15,000	GOLDMAN SACHS GROUP INC SER GMTN GLB 05.375% MAR 15 2020	05/03/11	15,344.91	16,478 10	1,133.19	237 40	807 00
5,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.1900/5,659 50	06/06/13	5,426 51	5,492 70	66.19	79 13	269.00
20,000	JOHN DEERE CAPITAL CORP GLB 02.250% APR 17 2019	06/06/13	20,366.96	20,086.60	(280 36)	92.50	450 00
23,000	JPMORGAN CHASE & CO GLB 03.875% FEB 01 2024	04/07/14	23,372.80	23,645 61	272 81	371 35	892 00
21,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST. 104.9370/22,036.77	03/18/15	21,957 47	21,589 47	(368 00)	339.06	814 00
22,000	LOCKHEED MARTIN CORP GLB 02.500% NOV 23 2020	12/14/15	21,998.68	21,869.54	(129.14)	58.06	550.00
23,000	MORGAN STANLEY SER GMTN GLB 03.700% OCT 23 2024	10/23/14	23,048 03	23,110.63	62 60	160.74	851 00

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Corporate Bonds							
20,000	MORGAN STANLEY GLB 04 750% MAR 22 2017	06/06/13	20,595.77	20,716.40	120.63	261.25	950.00
35,000	MICROSOFT CORP GLB 03.750% FEB 12 2045	02/10/15	34,812.40	32,249.70	(2,562.70)	506.77	1,313.00
23,000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 03 400% MAY 06 2024	02/20/14	22,861.31	23,744.97	883.66	119.47	782.00
23,000	ORACLE CORP GLB 02 950% MAY 15 2025	06/25/15	22,073.56	22,406.37	332.81	86.70	679.00
22,000	VISA INC GLB 04 300% DEC 14 2045	12/10/15	22,139.38	22,320.32	180.94	44.67	946.00
16,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 250% OCT 05 2017	10/03/12	16,021.40	15,952.96	(68.44)	47.78	200.00
7,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 99 2700/6,948.90	06/06/13	6,948.90	6,979.42	30.52	20.90	88.00
14,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	01/14/08	14,059.80	15,152.48	1,092.68	355.06	770.00

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Corporate Bonds							
5,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 117.8560/5,892.80	06/06/13	5,403.55	5,411.60	8.05	126.81	275.00
21,000	VERIZON COMMUNICATIONS GLB 06.550% SEP 15 2043	09/13/13	22,604.60	24,931.41	2,326.81	405.01	1,376.00
5,000	WAL-MART STORES INC GLB 01 125% APR 11 2018	04/30/13	5,017.63	4,979.15	(38.48)	12.50	57.00
20,000	WACHOVIA CORP GLB 05.750% JUN 15 2017	06/06/13	21,153.20	21,172.20	19.00	51.11	1,150.00
13,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	01/28/08	13,209.63	14,204.45	994.82	284.84	754.00
3,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 105.3013/3,159.04	05/22/08	3,041.64	3,277.95	236.31	65.73	174.00
23,000	USD SHELL INTL FIN 1.900% AUG 10 2018 MOODY'S AA1 S&P AA-	08/08/13	23,030.69	23,004.37	(26.32)	171.16	437.00
15,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S BAA1 S&P BBB +	10/18/07	14,856.86	15,320.40	463.54	109.25	855.00

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Corporate Bonds							
15,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST. 114 9020/17,235 30	06/06/13	15,798 15	15,320.40	(477 75)	109.25	855.00
13,000	CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019	06/03/09	13,273.38	14,896.96	1,623.58	351 14	930 00
5,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST. 127.1530/6,357 65	06/06/13	5,765 88	5,729.60	(36.28)	135.06	358 00
24,000	WELLS FARGO & COMPANY SER MTN 03.300% SEP 09 2024	09/29/14	23,617 44	23,875 68	258.24	246 40	792.00
16,000	WALT DISNEY COMPANY/THE SER MTN GLB 02 350% DEC 01 2022	11/29/12	16,059.57	15,794.56	(265 01)	31.33	376 00
8,000	WALT DISNEY COMPANY/THE ORIGINAL UNIT/TOTAL COST. 96 2800/7,702.40	06/06/13	7,702 40	7,897.28	194.88	15.67	188.00
Total Corporate Bonds			762,917.05	775,908.95	12,991.90	9,076.62	31,371.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/15/15	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0 279629790 RECORD DATE: 12/31/2014			386.35CR
01/15/15	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0 543132040 RECORD DATE: 12/31/2014			107.73CR
01/15/15	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0 270062480 RECORD DATE: 12/31/2014			810 40CR
01/15/15	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 12/31/2014 PAY DATE 01/15/2015			99.51CR
01/15/15	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 12/31/2014 PAY DATE 01/15/2015			305.38CR
01/15/15	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 12/31/2014 PAY DATE 01/15/2015			163 38CR
01/15/15	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 12/31/2014 PAY DATE 01/15/2015			658 32CR
01/15/15	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.851468880 RECORD DATE: 12/31/2014			1,930.61CR
01/15/15	Redeemed	-21,000	CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04 875% JAN 15 2015			21,000 00CR
01/22/15	Sale	-22,000	KRAFT FOODS GROUP INC GLB 05 000% JUN 04 2042	104 91		23,228.85CR
01/22/15	Purchase	21,000	U S TREASURY BOND 3 000% MAY 15 2042 PER ADVISORY AGREEMENT.	111 59	23,553.93	
01/26/15	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 12/31/2014 PAY DATE 01/25/2015			35 34CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/26/15	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.433795040 RECORD DATE: 12/31/2014			562 95CR
01/26/15	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.693914580 RECORD DATE: 12/31/2014			267 59CR
01/26/15	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.833763320 RECORD DATE: 12/31/2014			209.38CR
01/26/15	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.683531580 RECORD DATE: 12/31/2014			81.16CR
01/26/15	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.649292790 RECORD DATE: 12/31/2014			1,500 83CR
01/26/15	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0.792555480 RECORD DATE: 12/31/2014			1,791 96CR
02/02/15	Sale	-14,000	U.S. TREASURY NOTE 0.250% FEB 15 2015	100 00		14,016 81CR
02/02/15	Sale	-49,000	U.S. TREASURY NOTE 0.125% APR 30 2015	100 01		49,023.56CR
02/02/15	Purchase	34,000	PER ADVISORY AGREEMENT U.S. TREASURY NOTE 2.375% AUG 15 2024	106 32	36,524.13	
02/11/15	Sale	-4,000	U.S. TREASURY BOND 06.500% NOV 15 2028	145.76		5,893 83CR
02/11/15	Sale	-1,000	PER ADVISORY AGREEMENT. U.S. TREASURY NOTE 2.500% AUG 15 2023	104.49		1,057 15CR
02/11/15	Sale	-13,000	U.S. TREASURY BOND 3.625% FEB 15 2044 PER ADVISORY AGREEMENT.	121 25		15,993.00CR

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Security Transactions						
02/11/15	Sale	-17,000	U.S. TREASURY NOTE 2.375% AUG 15 2024	103.21		17,744.68CR
02/12/15	Purchase	68,965	02 375% AUG 15 2024 FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.942504170 TRADE	107.18	69,751 10	
02/13/15	Purchase	35,000	MICROSOFT CORP GLB	99.46	34,816.05	
02/17/15	Prin Payment		03 750% FEB 12 2045 FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.275189880			319.67CR
02/17/15	Prin Payment		RECORD DATE: 01/30/2015 FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.539860550			147.22CR
02/17/15	Prin Payment		RECORD DATE: 01/30/2015 FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.264335320			867 61CR
02/17/15	Prin Payment		RECORD DATE: 01/30/2015 FHLMC A8 6315 04 50%2039 RECORD DATE: 01/30/2015			49.93CR
02/17/15	Prin Payment		PAY DATE 02/15/2015 FHLMC A9 1217 04%2040 RECORD DATE: 01/30/2015			18.41CR
02/17/15	Prin Payment		PAY DATE 02/15/2015 FHLMC A9 1694 04%2040 RECORD DATE: 01/30/2015			62 86CR
02/17/15	Prin Payment		PAY DATE 02/15/2015 FHLMC G0 8332 04 50%2039 RECORD DATE: 01/30/2015			680 15CR
02/17/15	Prin Payment		PAY DATE 02/15/2015 FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.833461540			1,548.63CR
02/18/15	Sale	-28,000	RECORD DATE: 01/30/2015 PFIZER INC. 6.20% DUE 3/15/2019 RATINGS ARE SUBJ. TO CHG	116 61		33,391 26CR

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Security Transactions						
02/18/15	Purchase	34,000	U.S. TREASURY NOTE 1.250% OCT 31 2018	99.86	34,083.98	
02/24/15	Sale	-5,000	U.S. TREASURY NOTE 0.125% APR 30 2015	100.00		5,002.39CR
02/24/15	Purchase	18,000	PER ADVISORY AGREEMENT U.S. TREASURY NOTE 2.375% AUG 15 2024	102.64	18,485.94	
02/25/15	Prin Payment		02.375% AUG 15 2024 FNMA PAI5043 04 50%2041 RECORD DATE: 01/30/2015			1,883.13CR
02/25/15	Prin Payment		PAY DATE 02/25/2015 FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.420197690			943.66CR
02/25/15	Prin Payment		RECORD DATE: 01/30/2015 FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.691050190			80.64CR
02/25/15	Prin Payment		RECORD DATE: 01/30/2015 FNMA PAO7562 03%2042			136.00CR
02/25/15	Prin Payment		AMORTIZED FACTOR 0.830363410 RECORD DATE: 01/30/2015 FNMA PAB5511 03 50%2042			57.38CR
02/25/15	Prin Payment		AMORTIZED FACTOR 0.681237640 RECORD DATE: 01/30/2015 FNMA PAS1131 04 50%2043			1,629.88CR
02/25/15	Prin Payment		AMORTIZED FACTOR 0.614362510 RECORD DATE: 01/30/2015 FNMA P890607 05%2043			1,403.81CR
03/02/15	Redeemed	-35,000	AMORTIZED FACTOR 0.776232110 RECORD DATE: 01/30/2015 JPMORGAN CHASE GLB			35,000.00CR
03/10/15	Redeemed	-22,000	04.750% MAR 01 2015 BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015			22,000.00CR

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Security Transactions						
03/11/15	Sale	-23,000	HEWLETT-PACKARD CO GLB	102.40		23,845.28CR
03/11/15	Purchase	24,000	02 600% SEP 15 2017 U.S. TREASURY NOTE 0.625% AUG 31 2017 YLD TO MATURITY 0.98%	99.13	23,796.35	
03/16/15	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.267780040 RECORD DATE: 02/27/2015			533.51CR
03/16/15	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.533792450 RECORD DATE: 02/27/2015			273.06CR
03/16/15	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.259687900 RECORD DATE: 02/27/2015			704.04CR
03/16/15	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 02/27/2015			43.61CR
03/16/15	Prin Payment		PAY DATE 03/15/2015 FHLMC A9 1217 04%2040 RECORD DATE: 02/27/2015			126.07CR
03/16/15	Prin Payment		PAY DATE 03/15/2015 FHLMC A9 1694 04%2040 RECORD DATE: 02/27/2015			63.67CR
03/16/15	Prin Payment		PAY DATE 03/15/2015 FHLMC G0 8332 04 50%2039 RECORD DATE: 02/27/2015			878.69CR
03/16/15	Prin Payment		PAY DATE 03/15/2015 FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.797123580 RECORD DATE: 02/27/2015			3,125.06CR
03/18/15	Sale	-23,000	DEUTSCHE BANK AG LONDON GLB	102.72		23,881.82CR
03/20/15	Sale	-15,000	03.700% MAY 30 2024 PHILIPS ELECTRONICS NV GLB	104.35		15,660.91CR
			03.750% MAR 15 2022			

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Security Transactions						
03/20/15	Sale	-15,000	PHILIPS ELECTRONICS NV GLB	133.98		20,123.08CR
03/20/15	Purchase	16,000	06 875% MAR 11 2038 U.S. TREASURY NOTE	101.82	16,320.48	
03/20/15	Purchase	15,000	2 000% FEB 15 2022 02.000% FEB 15 2022 U.S. TREASURY BOND	142.10	21,389.91	
03/23/15	Purchase	21,000	5.375% FEB 15 2031 05.375% FEB 15 2031 JPMORGAN CHASE & CO GLB	104.93	22,154.31	
03/25/15	Prin Payment		03 875% FEB 01 2024 FNMA PA15043 04 50%2041 RECORD DATE: 02/27/2015 PAY DATE 03/25/2015			32.99CR
03/25/15	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.413576270			459.53CR
03/25/15	Prin Payment		RECORD DATE: 02/27/2015 FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.688192000			80.46CR
03/25/15	Prin Payment		RECORD DATE: 02/27/2015 FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.822747310			304.64CR
03/25/15	Prin Payment		RECORD DATE: 02/27/2015 FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.674355620			172.15CR
03/25/15	Prin Payment		RECORD DATE: 02/27/2015 FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.583329150			1,448.05CR
03/25/15	Prin Payment		RECORD DATE: 02/27/2015 FNMA P890607 05%2043 AMORTIZED FACTOR 0.756399720			1,705.58CR
03/25/15	Prin Payment		RECORD DATE: 02/27/2015 FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.913948950			1,969.31CR

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Security Transactions						
04/14/15	Purchase	4,021	FNMA PAL2069 05%2041 AMORTIZED FACTOR 0.497330250 TRADE	111 00	2,223.35	
04/14/15	Purchase	63,959	FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.703574690 TRADE	104 78	47,211.88	
04/14/15	Purchase	2,235	FNMA PMA2017 04%2044 AMORTIZED FACTOR 0.894714550 TRADE	106 50	2,132.56	
04/14/15	Purchase	1,003	FNMA PAY4096 03%2045 AMORTIZED FACTOR 0.996919950 TRADE	101 31	1,014.12	
04/14/15	Purchase	5,665	FHLMC Q2 8962 04%2044 AMORTIZED FACTOR 0.882608020 TRADE	106.45	5,329.85	
04/14/15	Purchase	2,000	FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 1.000000000 TRADE	104 28	2,088.16	
04/15/15	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.256094680 RECORD DATE: 03/31/2015			841 35CR
04/15/15	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.519316690 RECORD DATE: 03/31/2015			651 41CR
04/15/15	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.252003560 RECORD DATE: 03/31/2015			1,164 10CR
04/15/15	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 03/31/2015 PAY DATE 04/15/2015			129 97CR
04/15/15	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 03/31/2015 PAY DATE 04/15/2015			94 62CR
04/15/15	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 03/31/2015 PAY DATE 04/15/2015			1,088.83CR

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Security Transactions						
04/15/15	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 03/31/2015 PAY DATE 04/15/2015			1,066.21CR
04/15/15	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.761113340			3,096.88CR
04/27/15	Prin Payment		RECORD DATE 03/31/2015 FNMA PAI5043 04 50%2041 RECORD DATE: 03/31/2015			864.77CR
04/27/15	Prin Payment		PAY DATE 04/25/2015 FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.401281730			853.24CR
04/27/15	Prin Payment		RECORD DATE 03/31/2015 FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.684233540			111.44CR
04/27/15	Prin Payment		RECORD DATE: 03/31/2015 FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.814948320			311.96CR
04/27/15	Prin Payment		RECORD DATE: 03/31/2015 FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.665684760			216.90CR
04/27/15	Prin Payment		RECORD DATE: 03/31/2015 FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.559187120			1,126.49CR
04/27/15	Prin Payment		RECORD DATE: 03/31/2015 FNMA P890607 05%2043 AMORTIZED FACTOR 0.733452150			1,973.49CR
04/27/15	Prin Payment		RECORD DATE: 03/31/2015 FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.880269090			2,322.73CR
04/30/15	Purchase	30,000	RECORD DATE: 03/31/2015 U.S. TREASURY NOTE 2.375% AUG 15 2024	103.02	31,052.80	
04/30/15	Redeemed	-17,000	02.375% AUG 15 2024 U.S. TREASURY NOTE 0.125% APR 30 2015 PAY DATE 04/30/2015			17,000.00CR

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Security Transactions						
05/04/15	Purchase	23,000	U.S. TREASURY NOTE 1 500% OCT 31 2019	100.31	23,075.70	
05/05/15	Sale	-21,000	YLD TO MATURITY 1.42% TIME WARNER INC COMPANY GUARNT 04 700% JAN 15 2021	110.00		23,402.42CR
05/13/15	Purchase	2,195	FHLMC G0 7942 04 50%2044 AMORTIZED FACTOR 0.911305510	108.62	2,175.84	
05/13/15	Purchase	2,548	TRADE FNMA PAW6230 04%2044 AMORTIZED FACTOR 0.784924690	106.84	2,139.53	
05/13/15	Purchase	6,003	TRADE FNMA PAS0837 05%2043 AMORTIZED FACTOR 0.666290900	111.75	4,476.38	
05/15/15	Prin Payment		TRADE FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.247684880			605.51CR
05/15/15	Prin Payment		RECORD DATE 04/30/2015 FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.515305030			180.52CR
05/15/15	Prin Payment		RECORD DATE 04/30/2015 FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.244855280			1,082.89CR
05/15/15	Prin Payment		RECORD DATE 04/30/2015 FHLMC A8 6315 04 50%2039 RECORD DATE 04/30/2015			119.55CR
05/15/15	Prin Payment		PAY DATE 05/15/2015 FHLMC A9 1217 04%2040 RECORD DATE 04/30/2015			15.22CR
05/15/15	Prin Payment		PAY DATE 05/15/2015 FHLMC A9 1694 04%2040 RECORD DATE 04/30/2015			1,584.43CR
05/15/15	Prin Payment		PAY DATE 05/15/2015 FHLMC G0 8332 04 50%2039 RECORD DATE 04/30/2015			820.15CR
05/15/15	Prin Payment		PAY DATE 05/15/2015			

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Security Transactions						
05/15/15	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.737585620 RECORD DATE: 04/30/2015			2,023.38CR
05/15/15	Prin Payment		FHLMC Q2 8962 04%2044 AMORTIZED FACTOR 0.851830910 RECORD DATE: 04/30/2015			174.35CR
05/26/15	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 04/30/2015 PAY DATE 05/25/2015			31.81CR
05/26/15	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.387960370 RECORD DATE: 04/30/2015			924.50CR
05/26/15	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.677802650 RECORD DATE: 04/30/2015			181.04CR
05/26/15	Prin Payment		FNMA PAL2069 05%2041 AMORTIZED FACTOR 0.489195170 RECORD DATE: 04/30/2015			32.71CR
05/26/15	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.808213410 RECORD DATE: 04/30/2015			269.40CR
05/26/15	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.654311270 RECORD DATE: 04/30/2015			284.51CR
05/26/15	Prin Payment		FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.688132520 RECORD DATE: 04/30/2015			987.67CR
05/26/15	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.514789530 RECORD DATE: 04/30/2015			2,071.64CR
05/26/15	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0.711884290 RECORD DATE: 04/30/2015			1,854.84CR
05/26/15	Prin Payment		FNMA PMA2017 04%2044 AMORTIZED FACTOR 0.879376560 RECORD DATE: 04/30/2015			34.28CR

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Security Transactions						
05/26/15	Prin Payment		FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.855841080 RECORD DATE: 04/30/2015			1,684.68CR
05/26/15	Prin Payment		FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.998579610 RECORD DATE: 04/30/2015			2.84CR
05/26/15	Prin Payment		FNMA PAY4096 03%2045 AMORTIZED FACTOR 0.995330910 RECORD DATE: 04/30/2015			1.59CR
06/15/15	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.241886120 RECORD DATE: 05/29/2015			431.91CR
06/15/15	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.508026670 RECORD DATE: 05/29/2015			327.53CR
06/15/15	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.238082030 RECORD DATE: 05/29/2015			1,026.08CR
06/15/15	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 05/29/2015			36.08CR
06/15/15	Prin Payment		PAY DATE 06/15/2015 FHLMC A9 1217 04%2040 RECORD DATE: 05/29/2015			151.65CR
06/15/15	Prin Payment		PAY DATE 06/15/2015 FHLMC A9 1694 04%2040 RECORD DATE: 05/29/2015			59.05CR
06/15/15	Prin Payment		PAY DATE 06/15/2015 FHLMC G0 8332 04 50%2039 RECORD DATE: 05/29/2015			730.42CR
06/15/15	Prin Payment		PAY DATE 06/15/2015 FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.716337210 RECORD DATE: 05/29/2015			1,827.36CR
06/15/15	Prin Payment		FHLMC Q2 8962 04%2044 AMORTIZED FACTOR 0.836556770 RECORD DATE: 05/29/2015			86.53CR

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Security Transactions						
06/15/15	Redeemed	-21,000	EXELON CORP 04.900% JUN 15 2015			21,000.00CR
06/15/15	Prin Payment		PAY DATE 06/15/2015 FHLMC G0 7942 04 50%2044 AMORTIZED FACTOR 0.887287430			52.72CR
06/25/15	Prin Payment		RECORD DATE: 05/29/2015 FNMA PAI5043 04 50%2041 RECORD DATE: 05/29/2015			33.44CR
06/25/15	Prin Payment		PAY DATE 06/25/2015 FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.379160680			610 70CR
06/25/15	Prin Payment		RECORD DATE: 05/29/2015 FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.673198750			129 61CR
06/25/15	Prin Payment		RECORD DATE: 05/29/2015 FNMA PAL2069 05%2041 AMORTIZED FACTOR 0.487794670			5.63CR
06/25/15	Prin Payment		RECORD DATE: 05/29/2015 FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.798633600			383 19CR
06/25/15	Prin Payment		RECORD DATE: 05/29/2015 FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.650967620			83 64CR
06/25/15	Prin Payment		RECORD DATE: 05/29/2015 FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.686792020			85.74CR
06/25/15	Prin Payment		RECORD DATE: 05/29/2015 FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.492821360			1,025 06CR
06/25/15	Prin Payment		RECORD DATE: 05/29/2015 FNMA P890607 05%2043 AMORTIZED FACTOR 0.692104940			1,701.02CR
06/25/15	Prin Payment		RECORD DATE: 05/29/2015 FNMA PMA2017 04%2044 AMORTIZED FACTOR 0.858955310			45.64CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/25/15	Prin Payment		FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.836274020 RECORD DATE 05/29/2015			1,349.44CR
06/25/15	Prin Payment		FNMA PAY4096 03%2045 AMORTIZED FACTOR 0.993707580 RECORD DATE: 05/29/2015			1.63CR
06/25/15	Prin Payment		FNMA PAS0837 05%2043 AMORTIZED FACTOR 0.652125280 RECORD DATE: 05/29/2015			85.04CR
06/25/15	Prin Payment		FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.997164870 RECORD DATE: 05/29/2015			2.83CR
06/25/15	Prin Payment		FNMA PAW6230 04%2044 AMORTIZED FACTOR 0.752022890 RECORD DATE 05/29/2015			83.83CR
06/29/15	Sale	-4,000	U.S. TREASURY NOTE 2.000% FEB 15 2022	99 12		3,994.61CR
06/29/15	Sale	-6,000	U.S. TREASURY NOTE 3 125% MAY 15 2019	106.28		6,399.81CR
06/29/15	Sale	-11,000	U.S. TREASURY NOTE 1.500% OCT 31 2019	99 55		10,977.92CR
06/30/15	Purchase	23,000	YLD TO MATURITY 1.60% ORACLE CORP GLB	95 97	22,177.22	
07/01/15	Purchase	22,000	02 950% MAY 15 2025 QUALCOMM INC GLB	99 15	21,870.70	
07/08/15	Sale	-11,000	02 250% MAY 20 2020 U.S. TREASURY BOND 3.625% FEB 15 2044	111 09		12,377.75CR
07/15/15	Prin Payment		YLD TO MATURITY 3.04% FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.236287380 RECORD DATE: 06/30/2015			388.71CR

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Security Transactions						
07/15/15	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.496486980 RECORD DATE: 06/30/2015			519.29CR
07/15/15	Prin Payment		FHLMC G0 5845 04 50%2039 AMORTIZED FACTOR 0.230148840 RECORD DATE: 06/30/2015			1,201.80CR
07/15/15	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 06/30/2015 PAY DATE 07/15/2015			92.18CR
07/15/15	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 06/30/2015 PAY DATE 07/15/2015			161.27CR
07/15/15	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 06/30/2015 PAY DATE 07/15/2015			59.31CR
07/15/15	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 06/30/2015 PAY DATE 07/15/2015			773.87CR
07/15/15	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.697029810 RECORD DATE: 06/30/2015			1,660.44CR
07/15/15	Prin Payment		FHLMC G0 7942 04 50%2044 AMORTIZED FACTOR 0.861431250 RECORD DATE: 06/30/2015			56.75CR
07/15/15	Prin Payment		FHLMC Q2 8962 04%2044 AMORTIZED FACTOR 0.830393290 RECORD DATE: 06/30/2015			34.92CR
07/15/15	Sale	-15,000	U.S. TREASURY NOTE 1.500% OCT 31 2019	99.99		15,045.30CR
07/20/15	Purchase	28,000	YLD TO MATURITY 1 50% CVS HEALTH CORP GLB	100.33	28,092.40	
07/27/15	Prin Payment		02 800% JUL 20 2020 FNMA PA15043 04 50%2041 RECORD DATE: 06/30/2015 PAY DATE 07/25/2015			54.30CR

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Security Transactions						
07/27/15	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0 366722570 RECORD DATE: 06/30/2015			863.20CR
07/27/15	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0 66969170 RECORD DATE: 06/30/2015			175.38CR
07/27/15	Prin Payment		FNMA PAL2069 05%2041 AMORTIZED FACTOR 0 468360270 RECORD DATE: 06/30/2015			78.15CR
07/27/15	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0 785464950 RECORD DATE: 06/30/2015			526.75CR
07/27/15	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0 641599140 RECORD DATE: 06/30/2015			234.35CR
07/27/15	Prin Payment		FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0 680072790 RECORD DATE: 06/30/2015			429.76CR
07/27/15	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0 467870000 RECORD DATE: 06/30/2015			1,164.26CR
07/27/15	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0 673578100 RECORD DATE: 06/30/2015			1,593.31CR
07/27/15	Prin Payment		FNMA PMA2017 04%2044 AMORTIZED FACTOR 0 840993260 RECORD DATE: 06/30/2015			40.15CR
07/27/15	Prin Payment		FNMA PAS3154 04%2044 AMORTIZED FACTOR 0 820572920 RECORD DATE: 06/30/2015			1,082.83CR
07/27/15	Prin Payment		FNMA PAY4096 03%2045 AMORTIZED FACTOR 0 992104060 RECORD DATE: 06/30/2015			1.61CR
07/27/15	Prin Payment		FNMA PAS0837 05%2043 AMORTIZED FACTOR 0 622989810 RECORD DATE: 06/30/2015			174.90CR

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Security Transactions						
07/27/15	Prin Payment		FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0 995739990 RECORD DATE: 06/30/2015			2.85CR
07/27/15	Prin Payment		FNMA PAW6230 04%2044 AMORTIZED FACTOR 0 732056690 RECORD DATE: 06/30/2015			50.87CR
07/29/15	Sale	-22,000	QUALCOMM INC GLB	97.65		21,577.88CR
07/29/15	Purchase	22,000	02 250% MAY 20 2020 U.S. TREASURY NOTE 1 125% APR 30 2020 YLD TO MATURITY 1 59%	97.84	21,586.16	
08/17/15	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0 231254570 RECORD DATE: 07/31/2015			362.36CR
08/17/15	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0 489637680 RECORD DATE: 07/31/2015			308.22CR
08/17/15	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0 224710250 RECORD DATE: 07/31/2015			823.89CR
08/17/15	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 07/31/2015			36.95CR
08/17/15	Prin Payment		PAY DATE 08/15/2015 FHLMC A9 1217 04%2040 RECORD DATE: 07/31/2015			108.59CR
08/17/15	Prin Payment		PAY DATE 08/15/2015 FHLMC A9 1694 04%2040 RECORD DATE: 07/31/2015			61.20CR
08/17/15	Prin Payment		PAY DATE 08/15/2015 FHLMC G0 8332 04 50%2039 RECORD DATE: 07/31/2015			641.72CR
08/17/15	Prin Payment		PAY DATE 08/15/2015 FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0 683830720 RECORD DATE: 07/31/2015			1,135.12CR

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Security Transactions						
08/17/15	Prin Payment		FHLMC G0 7942 04 50%2044 AMORTIZED FACTOR 0 843162130 RECORD DATE: 07/31/2015			40.10CR
08/17/15	Prin Payment		FHLMC Q2 8962 04%2044 AMORTIZED FACTOR 0 817856600 RECORD DATE: 07/31/2015			71.02CR
08/17/15	Redeemed	-40,000	U S TREASURY NOTE 0.250% AUG 15 2015 PAY DATE 08/17/2015			40,000.00CR
08/25/15	Prin Payment		FNMA PA15043 04 50%2041 RECORD DATE: 07/31/2015 PAY DATE 08/25/2015			30.25CR
08/25/15	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0 356839610 RECORD DATE: 07/31/2015			685 88CR
08/25/15	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0 654965970 RECORD DATE: 07/31/2015			337 91CR
08/25/15	Prin Payment		FNMA PAL2069 05%2041 AMORTIZED FACTOR 0 466811030 RECORD DATE: 07/31/2015			6 23CR
08/25/15	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0 779061770 RECORD DATE: 07/31/2015			256.13CR
08/25/15	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0 637721500 RECORD DATE: 07/31/2015			97.00CR
08/25/15	Prin Payment		FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0 664803950 RECORD DATE: 07/31/2015			976.58CR
08/25/15	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.441642730 RECORD DATE: 07/31/2015			1,223 79CR
08/25/15	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0.654665530 RECORD DATE: 07/31/2015			1,626.48CR

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Security Transactions						
08/25/15	Prin Payment		FNMA PMA2017 04%2044 AMORTIZED FACTOR 0 831348910 RECORD DATE 07/31/2015			21 56CR
08/25/15	Prin Payment		FNMA PAS3154 04%2044 AMORTIZED FACTOR 0 804495070 RECORD DATE 07/31/2015			1,108 81CR
08/25/15	Prin Payment		FNMA PAY4096 03%2045 AMORTIZED FACTOR 0.990475320 RECORD DATE 07/31/2015			1.63CR
08/25/15	Prin Payment		FNMA PAS0837 05%2043 AMORTIZED FACTOR 0.599897050 RECORD DATE 07/31/2015			138.63CR
08/25/15	Prin Payment		FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0 994315070 RECORD DATE 07/31/2015			2.85CR
08/25/15	Prin Payment		FNMA PAW6230 04%2044 AMORTIZED FACTOR 0 723628120 RECORD DATE 07/31/2015			21 48CR
09/03/15	Purchase	6,000	U S TREASURY BOND 3.000% MAY 15 2042 YLD TO MATURITY 2.95%	100.84	6,104 92	
09/15/15	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.227325920 RECORD DATE 08/31/2015			282.86CR
09/15/15	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.484342030 RECORD DATE 08/31/2015			238.30CR
09/15/15	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.219922890 RECORD DATE 08/31/2015			725.24CR
09/15/15	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE 08/31/2015 PAY DATE 09/15/2015			65.99CR
09/15/15	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE 08/31/2015 PAY DATE 09/15/2015			147 35CR

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Security Transactions						
09/15/15	Prin Payment		FHLMC A9 1694 04%/2040 RECORD DATE: 08/31/2015 PAY DATE 09/15/2015			59.48CR
09/15/15	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 08/31/2015 PAY DATE 09/15/2015			529.39CR
09/15/15	Prin Payment		FHLMC G0 8558 04%/2043 AMORTIZED FACTOR 0.672334110 RECORD DATE: 08/31/2015			988.71CR
09/15/15	Prin Payment		FHLMC G0 7942 04 50%2044 AMORTIZED FACTOR 0.824842060 RECORD DATE: 08/31/2015			40.21CR
09/15/15	Prin Payment		FHLMC Q2 8962 04%/2044 AMORTIZED FACTOR 0.798922380 RECORD DATE: 08/31/2015			107.26CR
09/23/15	Purchase	23,000	CITIGROUP INC GLB 03 300% APR 27 2025 FNMA PAI5043 04 50%2041 RECORD DATE: 08/31/2015 PAY DATE 09/25/2015 FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.347070930 RECORD DATE: 08/31/2015 FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.638082670 RECORD DATE: 08/31/2015 FNMA PAL2069 05%2041 AMORTIZED FACTOR 0.448128280 RECORD DATE: 08/31/2015 FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.771584870 RECORD DATE: 08/31/2015 FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.631153170 RECORD DATE: 08/31/2015	98.04	22,857.94	30.95CR
09/25/15	Prin Payment					677.95CR
09/25/15	Prin Payment					475.30CR
09/25/15	Prin Payment					75.12CR
09/25/15	Prin Payment					299.08CR
09/25/15	Prin Payment					164.31CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/25/15	Prin Payment		FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.657874320 RECORD DATE: 08/31/2015			443.21CR
09/25/15	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.432099590 RECORD DATE: 08/31/2015			445.29CR
09/25/15	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0.638009600 RECORD DATE: 08/31/2015			1,432.41CR
09/25/15	Prin Payment		FNMA PMA2017 04%2044 AMORTIZED FACTOR 0.820905900 RECORD DATE: 08/31/2015			23.34CR
09/25/15	Prin Payment		FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.794896180 RECORD DATE: 08/31/2015			661.99CR
09/25/15	Prin Payment		FNMA PAY4096 03%2045 AMORTIZED FACTOR 0.988861280 RECORD DATE: 08/31/2015			1.62CR
09/25/15	Prin Payment		FNMA PAS0837 05%2043 AMORTIZED FACTOR 0.586038540 RECORD DATE: 08/31/2015			83.19CR
09/25/15	Prin Payment		FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.992875110 RECORD DATE: 08/31/2015			2.88CR
09/25/15	Prin Payment		FNMA PAW6230 04%2044 AMORTIZED FACTOR 0.722341540 RECORD DATE: 08/31/2015			3.28CR
10/09/15	Sale	-1,000	U.S. TREASURY BOND 3.625% FEB 15 2044 YLD TO MATURITY 2.90%	113.88		1,144.25CR
10/09/15	Purchase	43,000	FNMA PMA2405 04%2045 AMORTIZED FACTOR 0.994749120 8 DAYS INTEREST	107.00	45,806.43	
10/15/15	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.222587620 RECORD DATE: 09/30/2015			341.16CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/15/15	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.478895700 RECORD DATE: 09/30/2015			245 08CR
10/15/15	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.215548860 RECORD DATE: 09/30/2015			662 62CR
10/15/15	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 09/30/2015 PAY DATE 10/15/2015			59.95CR
10/15/15	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 09/30/2015 PAY DATE 10/15/2015			167.59CR
10/15/15	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 09/30/2015 PAY DATE 10/15/2015			1,553.19CR
10/15/15	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 09/30/2015 PAY DATE 10/15/2015			491 38CR
10/15/15	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.660784270 RECORD DATE: 09/30/2015			993 29CR
10/15/15	Prin Payment		FHLMC G0 7942 04 50%2044 AMORTIZED FACTOR 0.808316680 RECORD DATE: 09/30/2015			36.27CR
10/15/15	Prin Payment		FHLMC Q2 8962 04%2044 AMORTIZED FACTOR 0.793236420 RECORD DATE: 09/30/2015			32 21CR
10/26/15	Prin Payment		FNMA PA15043 04 50%2041 RECORD DATE: 09/30/2015 PAY DATE 10/25/2015			78 17CR
10/26/15	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.342700410 RECORD DATE: 09/30/2015			303 31CR
10/26/15	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.634438950 RECORD DATE: 09/30/2015			102.58CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/26/15	Prin Payment		FNMA PAL2069 05%2041 AMORTIZED FACTOR 0.437038170 RECORD DATE 09/30/2015			44.59CR
10/26/15	Prin Payment		FNMA PA07582 03%2042 AMORTIZED FACTOR 0.766804910 RECORD DATE 09/30/2015			191.20CR
10/26/15	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.627673380 RECORD DATE 09/30/2015			87.05CR
10/26/15	Prin Payment		FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.651679140 RECORD DATE 09/30/2015			396.24CR
10/26/15	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.413050900 RECORD DATE 09/30/2015			888.83CR
10/26/15	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0.618038380 RECORD DATE 09/30/2015			1,717.52CR
10/26/15	Prin Payment		FNMA PMA2017 04%2044 AMORTIZED FACTOR 0.813029120 RECORD DATE 09/30/2015			17.60CR
10/26/15	Prin Payment		FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.782121860 RECORD DATE 09/30/2015			880.98CR
10/26/15	Prin Payment		FNMA PAY4096 03%2045 AMORTIZED FACTOR 0.987044770 RECORD DATE 09/30/2015			1.82CR
10/26/15	Prin Payment		FNMA PAS0837 05%2043 AMORTIZED FACTOR 0.573345120 RECORD DATE 09/30/2015			76.20CR
10/26/15	Prin Payment		FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.991435080 RECORD DATE 09/30/2015			2.88CR
10/26/15	Prin Payment		FNMA PAW6230 04%2044 AMORTIZED FACTOR 0.698561530 RECORD DATE 09/30/2015			60.59CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/16/15	Prin Payment		FHLMC C0 3585 04%/2040 AMORTIZED FACTOR 0.219251060 RECORD DATE: 10/30/2015			240.23CR
11/16/15	Prin Payment		FHLMC A9 6312 04%/2041 AMORTIZED FACTOR 0.475312970 RECORD DATE: 10/30/2015			161.22CR
11/16/15	Prin Payment		FHLMC G0 5845 04 50%2039 AMORTIZED FACTOR 0.211493300 RECORD DATE: 10/30/2015			614.38CR
11/16/15	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 10/30/2015			75.75CR
11/16/15	Prin Payment		PAY DATE 11/15/2015 FHLMC A9 1217 04%/2040 RECORD DATE: 10/30/2015			13.95CR
11/16/15	Prin Payment		PAY DATE 11/15/2015 FHLMC A9 1694 04%/2040 RECORD DATE: 10/30/2015			57.65CR
11/16/15	Prin Payment		PAY DATE 11/15/2015 FHLMC G0 8332 04 50%2039 RECORD DATE: 10/30/2015			543.17CR
11/16/15	Prin Payment		PAY DATE 11/15/2015 FHLMC G0 8558 04%/2043 AMORTIZED FACTOR 0.648058670			1,094.40CR
11/16/15	Prin Payment		RECORD DATE: 10/30/2015 FHLMC G0 7942 04 50%2044 AMORTIZED FACTOR 0.793129060			33.34CR
11/16/15	Prin Payment		RECORD DATE: 10/30/2015 FHLMC Q2 8962 04%/2044 AMORTIZED FACTOR 0.785025780			46.51CR
11/16/15	Exchange	-2,000	RECORD DATE: 10/30/2015 CITIGROUP INC GLB			2,182.62CR
11/25/15	Prin Payment		05 375% AUG 09 2020 FNMA PA15043 04 50%2041 RECORD DATE: 10/30/2015 PAY DATE 11/25/2015			436.22CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/25/15	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0 331658710 RECORD DATE: 10/30/2015			766.29CR
11/25/15	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0 620773000 RECORD DATE: 10/30/2015			384.72CR
11/25/15	Prin Payment		FNMA PAL2069 05%2041 AMORTIZED FACTOR 0 428164780 RECORD DATE: 10/30/2015			35.68CR
11/25/15	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0 760598150 RECORD DATE: 10/30/2015			248.27CR
11/25/15	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0 622354900 RECORD DATE: 10/30/2015			133.04CR
11/25/15	Prin Payment		FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0 636965370 RECORD DATE: 10/30/2015			941.08CR
11/25/15	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0 397964950 RECORD DATE: 10/30/2015			703.93CR
11/25/15	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0 603303370 RECORD DATE: 10/30/2015			1,267.21CR
11/25/15	Prin Payment		FNMA PMA2017 04%2044 AMORTIZED FACTOR 0 797087090 RECORD DATE: 10/30/2015			35.63CR
11/25/15	Prin Payment		FNMA PAS3154 04%2044 AMORTIZED FACTOR 0 768674540 RECORD DATE: 10/30/2015			927.39CR
11/25/15	Prin Payment		FNMA PAY4096 03%2045 AMORTIZED FACTOR 0 985269520 RECORD DATE: 10/30/2015			1.78CR
11/25/15	Prin Payment		FNMA PAS0837 05%2043 AMORTIZED FACTOR 0 566444620 RECORD DATE: 10/30/2015			41.42CR



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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/25/15	Prin Payment		FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.989976020 RECORD DATE: 10/30/2015			2 92CR
11/25/15	Prin Payment		FNMA PAW6230 04%2044 AMORTIZED FACTOR 0.685230500 RECORD DATE: 10/30/2015			33 97CR
11/25/15	Prin Payment		FNMA PMA2405 04%2045 AMORTIZED FACTOR 0.988511300 RECORD DATE: 10/30/2015			268.23CR
12/01/15	Purchase	37,000	U.S. TREASURY NOTE 2 000% AUG 15 2025	98.06	36,500.44	
12/10/15	Sale	-7,000	FIRST COUPON 02/15/16 KINDER MORGAN ENER PART COMPANY GUARNT	89.11		6,305.50CR
12/10/15	Purchase	6,000	03 500% MAR 01 2021 U S TREASURY NOTE 1.625% NOV 30 2020	99.76	5,988.60	
12/11/15	Sale	-3,000	01.625% NOV 30 2020 KINDER MORGAN ENER PART COMPANY GUARNT	89.00		2,699.17CR
12/14/15	Sale	-13,000	03 500% MAR 01 2021 KINDER MORGAN ENER PART COMPANY GUARNT	90.98		11,958.66CR
12/14/15	Purchase	15,000	03 500% MAR 01 2021 U.S. TREASURY NOTE 1.625% NOV 30 2020	99.95	15,002.92	
12/15/15	Prin Payment		01.625% NOV 30 2020 FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.214912090 RECORD DATE: 11/30/2015			312.41CR
12/15/15	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.469647570 RECORD DATE: 11/30/2015			254.94CR
12/15/15	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.208121490 RECORD DATE: 11/30/2015			510.80CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/15/15	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 11/30/2015			58.27CR
12/15/15	Prin Payment		PAY DATE 12/15/2015 FHLMC A9 1217 04%2040 RECORD DATE: 11/30/2015			249.88CR
12/15/15	Prin Payment		PAY DATE 12/15/2015 FHLMC A9 1694 04%2040 RECORD DATE: 11/30/2015			57.33CR
12/15/15	Prin Payment		PAY DATE 12/15/2015 FHLMC G0 8332 04 50%2039 RECORD DATE: 11/30/2015			419.58CR
12/15/15	Prin Payment		PAY DATE 12/15/2015 FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.636058470			1,032.02CR
12/15/15	Prin Payment		RECORD DATE: 11/30/2015 FHLMC G0 7942 04 50%2044 AMORTIZED FACTOR 0.777262570			34.83CR
12/15/15	Prin Payment		RECORD DATE: 11/30/2015 FHLMC Q2 8962 04%2044 AMORTIZED FACTOR 0.773693510			64.20CR
12/15/15	Sale	-20,000	RECORD DATE: 11/30/2015 HOME DEPOT INC 05.400% SEP 15 2040	115.74		23,418.80CR
12/15/15	Purchase	22,000	RATINGS ARE SUBJ TO CHG VISA INC GLB	100.63	22,142.11	
12/15/15	Sale	-12,000	04.300% DEC 14 2045 U.S. TREASURY NOTE 2.000% FEB 15 2022	100.56		12,147.07CR
12/15/15	Sale	-4,000	02.000% FEB 15 2022 U.S. TREASURY NOTE 1.625% NOV 15 2022	97.49		3,905.05CR
12/17/15	Purchase	22,000	YLD TO MATURITY 2.01% LOCKHEED MARTIN CORP GLB	99.99	22,035.35	
			02.500% NOV 23 2020			

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Security Transactions						
12/28/15	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 11/30/2015 PAY DATE 12/25/2015			30.45CR
12/28/15	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0 326655100 RECORD DATE 11/30/2015			347.25CR
12/28/15	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.613309610 RECORD DATE: 11/30/2015			210 11CR
12/28/15	Prin Payment		FNMA PAL2069 05%2041 AMORTIZED FACTOR 0 426851700 RECORD DATE: 11/30/2015			5 28CR
12/28/15	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0 751442530 RECORD DATE: 11/30/2015			366 22CR
12/28/15	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.616167910 RECORD DATE: 11/30/2015			154.77CR
12/28/15	Prin Payment		FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.635706150 RECORD DATE 11/30/2015			80 54CR
12/28/15	Prin Payment		FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0 397332800 RECORD DATE: 11/30/2015			29 50CR
12/28/15	Prin Payment		FNMA P890607 05%2043 AMORTIZED FACTOR 0.590002170 RECORD DATE: 11/30/2015			1,143.90CR
12/28/15	Prin Payment		FNMA PMA2017 04%2044 AMORTIZED FACTOR 0.789034350 RECORD DATE: 11/30/2015			18 00CR
12/28/15	Prin Payment		FNMA PAS3154 04%2044 AMORTIZED FACTOR 0 753645980 RECORD DATE: 11/30/2015			1,036.44CR
12/28/15	Prin Payment		FNMA PAY4096 03%2045 AMORTIZED FACTOR 0.983638520 RECORD DATE: 11/30/2015			1.64CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/28/15	Prin Payment		FNMA PAS0837 05%2043 AMORTIZED FACTOR 0.550451900 RECORD DATE 11/30/2015			96.00CR
12/28/15	Prin Payment		FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.988525590 RECORD DATE 11/30/2015			2.90CR
12/28/15	Prin Payment		FNMA PAW6230 04%2044 AMORTIZED FACTOR 0.673899370 RECORD DATE 11/30/2015			28.87CR
12/28/15	Prin Payment		FNMA PMA2405 04%2045 AMORTIZED FACTOR 0.985473910 RECORD DATE 11/30/2015			130.61CR
	Net Total				693,961.54	689,065.11
Dividends and Interest						
03/02/15 08/28/15	Bond Interest Bond Interest		AMERICAN EXPRESS AMERICAN EXPRESS			522.75 522.75
	Sub Total					1,045.50
03/16/15 09/15/15	Rpt Fgn Int Rpt Fgn Int		ASTRAZENECA PLC ASTRAZENECA PLC			855.50 855.50
	Sub Total					1,711.00
01/15/15 07/15/15	Bond Interest Bond Interest		APACHE CORP APACHE CORP			315.00 315.00
	Sub Total					630.00
05/15/15 11/16/15	Bond Interest Bond Interest		BERKSHIRE HATHAWAY FIN BERKSHIRE HATHAWAY FIN			184.00 184.00
	Sub Total					368.00

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Dividends and Interest						
03/10/15	Rpt Fgn Int		BP CAPITAL MARKETS PLC			428.25
03/16/15	Bond Interest		HOME DEPOT INC			540.00
09/15/15	Bond Interest		HOME DEPOT INC			540.00
			Sub Total			1,080.00
10/27/15	Bond Interest		CITIGROUP INC			379.50
02/09/15	Bond Interest		CITIGROUP INC			53.75
08/10/15	Bond Interest		CITIGROUP INC			53.75
11/16/15	Bond Interest		CITIGROUP INC			28.97
			Sub Total			136.47
01/15/15	Bond Interest		CREDIT SUISSE FB USA INC			511.88
05/15/15	Bond Interest		COMCAST CORP			598.50
11/16/15	Bond Interest		COMCAST CORP			598.50
			Sub Total			1,197.00
02/02/15	Bond Interest		CONOCO PHILLIPS			546.25
08/03/15	Bond Interest		CONOCO PHILLIPS			546.25
			Sub Total			1,092.50
02/17/15	Bond Interest		CISCO SYSTEMS INC			495.00
08/17/15	Bond Interest		CISCO SYSTEMS INC			495.00
			Sub Total			990.00
03/02/15	Bond Interest		DIRECTV HLDG/FIN INC			525.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
09/01/15	Bond Interest		DIRECTV HLDG/FIN INC			525.00
			Sub Total			1,050.00
06/15/15	Bond Interest		EXELON CORP			514.50
03/02/15	Bond Interest		ENTERPRISE PRODUCTS OPER			520.00
09/01/15	Bond Interest		ENTERPRISE PRODUCTS OPER			520.00
			Sub Total			1,040.00
01/14/15	Bond Interest		GENERAL ELEC CAP CORP			881.25
07/14/15	Bond Interest		GENERAL ELEC CAP CORP			881.25
			Sub Total			1,762.50
03/16/15	Bond Interest		GOLDMAN SACHS GROUP INC			537.50
09/15/15	Bond Interest		GOLDMAN SACHS GROUP INC			537.50
			Sub Total			1,075.00
03/02/15	Bond Interest		JPMORGAN CHASE			831.25
04/17/15	Bond Interest		JOHN DEERE CAPITAL CORP			225.00
10/19/15	Bond Interest		JOHN DEERE CAPITAL CORP			225.00
			Sub Total			450.00
02/02/15	Bond Interest		JPMORGAN CHASE & CO			445.63
08/03/15	Bond Interest		JPMORGAN CHASE & CO			852.50
			Sub Total			1,298.13
03/02/15	Bond Interest		KINDER MORGAN ENER PART			402.50

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Fiscal Statement



ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/01/15	Bond Interest		KINDER MORGAN ENER PART			402.50
			Sub Total			805.00
04/23/15	Bond Interest		MORGAN STANLEY			425.50
10/23/15	Bond Interest		MORGAN STANLEY			425.50
			Sub Total			851.00
03/23/15	Bond Interest		MORGAN STANLEY			475.00
09/22/15	Bond Interest		MORGAN STANLEY			475.00
			Sub Total			950.00
08/12/15	Bond Interest		MICROSOFT CORP			656.25
03/30/15	Bond Interest		FEDERAL NATL MTG ASSOC			87.50
09/30/15	Bond Interest		FEDERAL NATL MTG ASSOC			87.50
			Sub Total			175.00
05/06/15	Bond Interest		NOVARTIS CAPITAL CORP			391.00
11/06/15	Bond Interest		NOVARTIS CAPITAL CORP			391.00
			Sub Total			782.00
11/16/15	Bond Interest		ORACLE CORP			358.10
03/16/15	Rpt Fgn Int		PHILIPS ELECTRONICS NV			281.25
01/15/15	Bond Interest		TIME WARNER INC			493.50
04/06/15	Bond Interest		TOYOTA MOTOR CREDIT CORP			143.75

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/05/15	Bond Interest		TOYOTA MOTOR CREDIT CORP			143.75
			Sub Total			287.50
01/15/15	Bond Interest		UNITED PARCEL SERVICE			522.50
07/15/15	Bond Interest		UNITED PARCEL SERVICE			522.50
			Sub Total			1,045.00
03/16/15	Bond Interest		VERIZON COMMUNICATIONS			687 75
09/15/15	Bond Interest		VERIZON COMMUNICATIONS			687 75
			Sub Total			1,375.50
04/13/15	Bond Interest		WAL-MART STORES INC			28 13
10/12/15	Bond Interest		WAL-MART STORES INC			28 13
			Sub Total			56.26
06/15/15	Bond Interest		WACHOVIA CORP			575 00
12/15/15	Bond Interest		WACHOVIA CORP			575 00
			Sub Total			1,150.00
02/17/15	Bond Interest		WAL-MART STORES INC			464.00
08/17/15	Bond Interest		WAL-MART STORES INC			464 00
			Sub Total			928.00
02/10/15	Rpt Fgn Int		USD SHELL INTL FIN			218 50
08/10/15	Rpt Fgn Int		USD SHELL INTL FIN			218.50
			Sub Total			437.00
05/15/15	Rpt Fgn Int		USD CAN NATURAL RES			855.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/16/15	Rpt Fgn Int		USD CAN NATURAL RES			855.00
			Sub Total			1,710.00
03/11/15	Rpt Fgn Int		PHILIPS ELECTRONICS NV			515.63
01/15/15	Bond Interest		FHLMC C0 3565 04%2040			68.40
02/17/15	Bond Interest		FHLMC C0 3565 04%2040			67.11
03/16/15	Bond Interest		FHLMC C0 3565 04%2040			66.05
04/15/15	Bond Interest		FHLMC C0 3565 04%2040			64.27
05/15/15	Bond Interest		FHLMC C0 3565 04%2040			61.46
06/15/15	Bond Interest		FHLMC C0 3565 04%2040			59.44
07/15/15	Bond Interest		FHLMC C0 3565 04%2040			58.00
08/17/15	Bond Interest		FHLMC C0 3565 04%2040			56.71
09/15/15	Bond Interest		FHLMC C0 3565 04%2040			55.50
10/15/15	Bond Interest		FHLMC C0 3565 04%2040			54.56
11/16/15	Bond Interest		FHLMC C0 3565 04%2040			53.42
12/15/15	Bond Interest		FHLMC C0 3565 04%2040			52.62
			Sub Total			717.54
01/15/15	Bond Interest		FHLMC A9 6312 04%2041			81.83
02/17/15	Bond Interest		FHLMC A9 6312 04%2041			81.47
03/16/15	Bond Interest		FHLMC A9 6312 04%2041			80.98
04/15/15	Bond Interest		FHLMC A9 6312 04%2041			80.07
05/15/15	Bond Interest		FHLMC A9 6312 04%2041			77.90
06/15/15	Bond Interest		FHLMC A9 6312 04%2041			77.30
07/15/15	Bond Interest		FHLMC A9 6312 04%2041			76.20
08/17/15	Bond Interest		FHLMC A9 6312 04%2041			74.47
09/15/15	Bond Interest		FHLMC A9 6312 04%2041			73.45
10/15/15	Bond Interest		FHLMC A9 6312 04%2041			72.65
11/16/15	Bond Interest		FHLMC A9 6312 04%2041			71.83
12/15/15	Bond Interest		FHLMC A9 6312 04%2041			71.30
			Sub Total			919.45

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/26/15	Bond Interest		FNMA PAI5043 04 50%2041			76.01
02/25/15	Bond Interest		FNMA PAI5043 04 50%2041			75.88
03/25/15	Bond Interest		FNMA PAI5043 04 50%2041			68.81
04/27/15	Bond Interest		FNMA PAI5043 04 50%2041			68.69
05/26/15	Bond Interest		FNMA PAI5043 04 50%2041			65.45
06/25/15	Bond Interest		FNMA PAI5043 04 50%2041			65.33
07/27/15	Bond Interest		FNMA PAI5043 04 50%2041			65.20
08/25/15	Bond Interest		FNMA PAI5043 04 50%2041			65.00
09/25/15	Bond Interest		FNMA PAI5043 04 50%2041			64.89
10/26/15	Bond Interest		FNMA PAI5043 04 50%2041			64.77
11/25/15	Bond Interest		FNMA PAI5043 04 50%2041			64.48
12/28/15	Bond Interest		FNMA PAI5043 04 50%2041			62.84
	Sub Total					807.35
01/15/15	Bond Interest		FHLMC G0 5645 04 50%2039			156.46
02/17/15	Bond Interest		FHLMC G0 5645 04 50%2039			153.42
03/16/15	Bond Interest		FHLMC G0 5645 04 50%2039			150.17
04/15/15	Bond Interest		FHLMC G0 5645 04 50%2039			147.53
05/15/15	Bond Interest		FHLMC G0 5645 04 50%2039			143.16
06/15/15	Bond Interest		FHLMC G0 5645 04 50%2039			139.10
07/15/15	Bond Interest		FHLMC G0 5645 04 50%2039			135.25
08/17/15	Bond Interest		FHLMC G0 5645 04 50%2039			130.74
09/15/15	Bond Interest		FHLMC G0 5645 04 50%2039			127.66
10/15/15	Bond Interest		FHLMC G0 5645 04 50%2039			124.94
11/16/15	Bond Interest		FHLMC G0 5645 04 50%2039			122.45
12/15/15	Bond Interest		FHLMC G0 5645 04 50%2039			120.15
	Sub Total					1,551.03
01/26/15	Bond Interest		FNMA PAJ1415 04 50%2041			115.01
02/25/15	Bond Interest		FNMA PAJ1415 04 50%2041			112.90
03/25/15	Bond Interest		FNMA PAJ1415 04 50%2041			109.36
04/27/15	Bond Interest		FNMA PAJ1415 04 50%2041			107.63
05/26/15	Bond Interest		FNMA PAJ1415 04 50%2041			104.43
06/25/15	Bond Interest		FNMA PAJ1415 04 50%2041			100.97

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/27/15	Bond Interest		FNMA PAJ1415 04 50%2041			98.68
08/25/15	Bond Interest		FNMA PAJ1415 04 50%2041			95.44
09/25/15	Bond Interest		FNMA PAJ1415 04 50%2041			92.87
10/26/15	Bond Interest		FNMA PAJ1415 04 50%2041			90.33
11/25/15	Bond Interest		FNMA PAJ1415 04 50%2041			89.19
12/28/15	Bond Interest		FNMA PAJ1415 04 50%2041			86.31
			Sub Total			1,203.12
01/15/15	Bond Interest		FHLMC A8 6315 04 50%2039			8.77
02/17/15	Bond Interest		FHLMC A8 6315 04 50%2039			8.40
03/16/15	Bond Interest		FHLMC A8 6315 04 50%2039			8.21
04/15/15	Bond Interest		FHLMC A8 6315 04 50%2039			8.04
05/15/15	Bond Interest		FHLMC A8 6315 04 50%2039			7.56
06/15/15	Bond Interest		FHLMC A8 6315 04 50%2039			7.11
07/15/15	Bond Interest		FHLMC A8 6315 04 50%2039			6.97
08/17/15	Bond Interest		FHLMC A8 6315 04 50%2039			6.63
09/15/15	Bond Interest		FHLMC A8 6315 04 50%2039			6.49
10/15/15	Bond Interest		FHLMC A8 6315 04 50%2039			6.24
11/16/15	Bond Interest		FHLMC A8 6315 04 50%2039			6.02
12/15/15	Bond Interest		FHLMC A8 6315 04 50%2039			5.73
			Sub Total			86.17
01/26/15	Bond Interest		FNMA PAK5426 03 50%2042			57.76
02/25/15	Bond Interest		FNMA PAK5426 03 50%2042			56.98
03/25/15	Bond Interest		FNMA PAK5426 03 50%2042			56.74
04/27/15	Bond Interest		FNMA PAK5426 03 50%2042			56.51
05/26/15	Bond Interest		FNMA PAK5426 03 50%2042			56.18
06/25/15	Bond Interest		FNMA PAK5426 03 50%2042			55.65
07/27/15	Bond Interest		FNMA PAK5426 03 50%2042			55.28
08/25/15	Bond Interest		FNMA PAK5426 03 50%2042			54.76
09/25/15	Bond Interest		FNMA PAK5426 03 50%2042			53.78
10/26/15	Bond Interest		FNMA PAK5426 03 50%2042			52.39
11/25/15	Bond Interest		FNMA PAK5426 03 50%2042			52.09

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/28/15	Bond Interest		FNMA PAK5426 03 50%2042			50.97
			Sub Total			659.09
05/26/15	Bond Interest		FNMA PAL2069 05%2041			8.33
06/25/15	Bond Interest		FNMA PAL2069 05%2041			8.20
07/27/15	Bond Interest		FNMA PAL2069 05%2041			8.17
08/25/15	Bond Interest		FNMA PAL2069 05%2041			7.85
09/25/15	Bond Interest		FNMA PAL2069 05%2041			7.82
10/26/15	Bond Interest		FNMA PAL2069 05%2041			7.51
11/25/15	Bond Interest		FNMA PAL2069 05%2041			7.32
12/28/15	Bond Interest		FNMA PAL2069 05%2041			7.17
			Sub Total			62.37
01/26/15	Bond Interest		FNMA PAO7562 03%2042			83.90
02/25/15	Bond Interest		FNMA PAO7562 03%2042			83.38
03/25/15	Bond Interest		FNMA PAO7562 03%2042			83.04
04/27/15	Bond Interest		FNMA PAO7562 03%2042			82.27
05/26/15	Bond Interest		FNMA PAO7562 03%2042			81.49
06/25/15	Bond Interest		FNMA PAO7562 03%2042			80.82
07/27/15	Bond Interest		FNMA PAO7562 03%2042			79.86
08/25/15	Bond Interest		FNMA PAO7562 03%2042			78.55
09/25/15	Bond Interest		FNMA PAO7562 03%2042			77.91
10/26/15	Bond Interest		FNMA PAO7562 03%2042			77.16
11/25/15	Bond Interest		FNMA PAO7562 03%2042			76.68
12/28/15	Bond Interest		FNMA PAO7562 03%2042			76.06
			Sub Total			961.12
01/26/15	Bond Interest		FNMA PAB5511 03 50%2042			50.11
02/25/15	Bond Interest		FNMA PAB5511 03 50%2042			49.87
03/25/15	Bond Interest		FNMA PAB5511 03 50%2042			49.70
04/27/15	Bond Interest		FNMA PAB5511 03 50%2042			49.20
05/26/15	Bond Interest		FNMA PAB5511 03 50%2042			48.57
06/25/15	Bond Interest		FNMA PAB5511 03 50%2042			47.74

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/27/15	Bond Interest		FNMA PAB5511 03 50%2042			47.49
08/25/15	Bond Interest		FNMA PAB5511 03 50%2042			46.81
09/25/15	Bond Interest		FNMA PAB5511 03 50%2042			46.53
10/26/15	Bond Interest		FNMA PAB5511 03 50%2042			46.05
11/25/15	Bond Interest		FNMA PAB5511 03 50%2042			45.80
12/28/15	Bond Interest		FNMA PAB5511 03 50%2042			45.41
	Sub Total					573.28
05/26/15	Bond Interest		FNMA PAR2263 03 50%2043			131.25
06/25/15	Bond Interest		FNMA PAR2263 03 50%2043			128.37
07/27/15	Bond Interest		FNMA PAR2263 03 50%2043			128.12
08/25/15	Bond Interest		FNMA PAR2263 03 50%2043			126.87
09/25/15	Bond Interest		FNMA PAR2263 03 50%2043			124.02
10/26/15	Bond Interest		FNMA PAR2263 03 50%2043			122.72
11/25/15	Bond Interest		FNMA PAR2263 03 50%2043			121.57
12/28/15	Bond Interest		FNMA PAR2263 03 50%2043			118.82
	Sub Total					1,001.74
01/15/15	Bond Interest		FHLMC A9 1217 04%2040			20.35
02/17/15	Bond Interest		FHLMC A9 1217 04%2040			19.33
03/16/15	Bond Interest		FHLMC A9 1217 04%2040			19.27
04/15/15	Bond Interest		FHLMC A9 1217 04%2040			18.85
05/15/15	Bond Interest		FHLMC A9 1217 04%2040			18.53
06/15/15	Bond Interest		FHLMC A9 1217 04%2040			18.48
07/15/15	Bond Interest		FHLMC A9 1217 04%2040			17.98
08/17/15	Bond Interest		FHLMC A9 1217 04%2040			17.44
09/15/15	Bond Interest		FHLMC A9 1217 04%2040			17.08
10/15/15	Bond Interest		FHLMC A9 1217 04%2040			16.59
11/16/15	Bond Interest		FHLMC A9 1217 04%2040			16.03
12/15/15	Bond Interest		FHLMC A9 1217 04%2040			15.98
	Sub Total					215.91
01/15/15	Bond Interest		FHLMC A9 1694 04%2040			96.11

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
02/17/15	Bond Interest		FHLMC A9 1694	04%2040		95.56
03/16/15	Bond Interest		FHLMC A9 1694	04%2040		95.35
04/15/15	Bond Interest		FHLMC A9 1694	04%2040		95.14
05/15/15	Bond Interest		FHLMC A9 1694	04%2040		91.51
06/15/15	Bond Interest		FHLMC A9 1694	04%2040		86.23
07/15/15	Bond Interest		FHLMC A9 1694	04%2040		86.03
08/17/15	Bond Interest		FHLMC A9 1694	04%2040		85.84
09/15/15	Bond Interest		FHLMC A9 1694	04%2040		85.63
10/15/15	Bond Interest		FHLMC A9 1694	04%2040		85.43
11/16/15	Bond Interest		FHLMC A9 1694	04%2040		80.26
12/15/15	Bond Interest		FHLMC A9 1694	04%2040		80.07
	Sub Total					1,063.16
02/17/15	Bond Interest		CATERPILLAR FINANCIAL SE			643.50
08/17/15	Bond Interest		CATERPILLAR FINANCIAL SE			643.50
	Sub Total					1,287.00
03/09/15	Bond Interest		FEDERAL HOME LN MTG CORP			205.63
09/08/15	Bond Interest		FEDERAL HOME LN MTG CORP			205.63
	Sub Total					411.26
03/09/15	Bond Interest		WELLS FARGO & COMPANY			396.00
09/09/15	Bond Interest		WELLS FARGO & COMPANY			396.00
	Sub Total					792.00
06/01/15	Bond Interest		WALT DISNEY COMPANY/THE			282.00
12/01/15	Bond Interest		WALT DISNEY COMPANY/THE			282.00
	Sub Total					564.00
08/17/15	Bond Interest		U S TREASURY NOTE			120.00

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
04/30/15	Bond Interest		U.S. TREASURY NOTE			262 50
11/02/15	Bond Interest		U.S. TREASURY NOTE			262 50
			Sub Total			525.00
05/15/15	Bond Interest		U.S. TREASURY BOND			315.00
11/16/15	Bond Interest		U.S. TREASURY BOND			405.00
			Sub Total			720.00
02/17/15	Bond Interest		U.S. TREASURY NOTE			50 00
08/17/15	Bond Interest		U.S. TREASURY NOTE			50.00
			Sub Total			100.00
08/31/15	Bond Interest		U.S. TREASURY NOTE			75.00
05/15/15	Bond Interest		U.S. TREASURY NOTE			780 00
11/16/15	Bond Interest		U.S. TREASURY NOTE			780 00
			Sub Total			1,560.00
11/02/15	Bond Interest		U.S. TREASURY NOTE			123.75
04/30/15	Bond Interest		U.S. TREASURY NOTE			53.13
04/30/15	Bond Interest		U.S. TREASURY NOTE		53.13	10.63
			Sub Total		53.13	
04/30/15	Bond Interest		U.S. TREASURY NOTE			63.76
11/02/15	Bond Interest		U.S. TREASURY NOTE			231 25
			Sub Total			231 25
02/17/15	Bond Interest		U.S. TREASURY NOTE			462.50
			Sub Total			525.00

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Dividends and Interest						
08/17/15	Bond Interest		U.S. TREASURY NOTE			525.00
			Sub Total			1,050.00
04/30/15	Bond Interest		U.S. TREASURY NOTE			212.50
11/02/15	Bond Interest		U.S. TREASURY NOTE			212.50
			Sub Total			425.00
08/17/15	Bond Interest		U.S. TREASURY BOND			403.13
02/17/15	Bond Interest		U.S. TREASURY BOND			851.88
08/17/15	Bond Interest		U.S. TREASURY BOND			652.50
			Sub Total			1,504.38
05/15/15	Bond Interest		U.S. TREASURY NOTE			93.75
01/15/15	Bond Interest		U.S. TRSY INFLATION BOND			550.00
01/15/15	Bond Interest		U.S. TRSY INFLATION BOND			656.35
01/15/15	Bond Interest		U.S. TRSY INFLATION BOND		550.00	
07/15/15	Bond Interest		U.S. TRSY INFLATION BOND			550.00
07/15/15	Bond Interest		U.S. TRSY INFLATION BOND		550.00	
07/15/15	Bond Interest		U.S. TRSY INFLATION BOND			657.15
			Sub Total		1,100.00	2,413.50
02/17/15	Bond Interest		U.S. TREASURY NOTE			201.88
08/17/15	Bond Interest		U.S. TREASURY NOTE			771.88
			Sub Total			973.76
04/30/15	Bond Interest		U.S. TREASURY NOTE			525.00

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Dividends and Interest						
11/02/15	Bond Interest		U.S. TREASURY NOTE			502.50
			Sub Total			1,027.50
03/31/15	Bond Interest		U.S. TREASURY NOTE			500.00
09/30/15	Bond Interest		U.S. TREASURY NOTE			500.00
			Sub Total			1,000.00
01/15/15	Bond Interest		FHLMC GO 8332 04 50%2039			119.13
02/17/15	Bond Interest		FHLMC GO 8332 04 50%2039			116.66
03/16/15	Bond Interest		FHLMC GO 8332 04 50%2039			114.11
04/15/15	Bond Interest		FHLMC GO 8332 04 50%2039			110.81
05/15/15	Bond Interest		FHLMC GO 8332 04 50%2039			106.82
06/15/15	Bond Interest		FHLMC GO 8332 04 50%2039			103.74
07/15/15	Bond Interest		FHLMC GO 8332 04 50%2039			101.00
08/17/15	Bond Interest		FHLMC GO 8332 04 50%2039			98.10
09/15/15	Bond Interest		FHLMC GO 8332 04 50%2039			95.69
10/15/15	Bond Interest		FHLMC GO 8332 04 50%2039			93.71
11/16/15	Bond Interest		FHLMC GO 8332 04 50%2039			91.87
12/15/15	Bond Interest		FHLMC GO 8332 04 50%2039			89.83
			Sub Total			1,241.47
01/15/15	Bond Interest		FHLMC GO 8558 04%2043			250.52
02/17/15	Bond Interest		FHLMC GO 8558 04%2043			244.09
03/16/15	Bond Interest		FHLMC GO 8558 04%2043			238.93
04/15/15	Bond Interest		FHLMC GO 8558 04%2043			228.51
05/15/15	Bond Interest		FHLMC GO 8558 04%2043			218.19
06/15/15	Bond Interest		FHLMC GO 8558 04%2043			211.44
07/15/15	Bond Interest		FHLMC GO 8558 04%2043			205.35
08/17/15	Bond Interest		FHLMC GO 8558 04%2043			199.82
09/15/15	Bond Interest		FHLMC GO 8558 04%2043			196.03
10/15/15	Bond Interest		FHLMC GO 8558 04%2043			192.74
11/16/15	Bond Interest		FHLMC GO 8558 04%2043			189.42

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Statement Period Year Ending 12/31/15
Account No 504-04044



Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/15/15	Bond Interest		FHLMC G0 8558 04%2043			185.78
			Sub Total			2,560.82
01/26/15	Bond Interest		FNMA PAS1131 04 50%2043			119.24
02/25/15	Bond Interest		FNMA PAS1131 04 50%2043			113.61
03/25/15	Bond Interest		FNMA PAS1131 04 50%2043			107.50
04/27/15	Bond Interest		FNMA PAS1131 04 50%2043			102.07
05/26/15	Bond Interest		FNMA PAS1131 04 50%2043			97.85
06/25/15	Bond Interest		FNMA PAS1131 04 50%2043			90.08
07/27/15	Bond Interest		FNMA PAS1131 04 50%2043			86.23
08/25/15	Bond Interest		FNMA PAS1131 04 50%2043			81.87
09/25/15	Bond Interest		FNMA PAS1131 04 50%2043			77.28
10/26/15	Bond Interest		FNMA PAS1131 04 50%2043			75.61
11/25/15	Bond Interest		FNMA PAS1131 04 50%2043			72.28
12/28/15	Bond Interest		FNMA PAS1131 04 50%2043			69.64
			Sub Total			1,093.26
01/26/15	Bond Interest		FNMA P890607 05%2043			291.47
02/25/15	Bond Interest		FNMA P890607 05%2043			284.00
03/25/15	Bond Interest		FNMA P890607 05%2043			278.15
04/27/15	Bond Interest		FNMA P890607 05%2043			271.04
05/26/15	Bond Interest		FNMA P890607 05%2043			262.82
06/25/15	Bond Interest		FNMA P890607 05%2043			255.09
07/27/15	Bond Interest		FNMA P890607 05%2043			248.00
08/25/15	Bond Interest		FNMA P890607 05%2043			241.37
09/25/15	Bond Interest		FNMA P890607 05%2043			234.59
10/26/15	Bond Interest		FNMA P890607 05%2043			228.62
11/25/15	Bond Interest		FNMA P890607 05%2043			221.46
12/28/15	Bond Interest		FNMA P890607 05%2043			216.18
			Sub Total			3,032.79
05/26/15	Bond Interest		FNMA PMA2017 04%2044			6.67
06/25/15	Bond Interest		FNMA PMA2017 04%2044			6.55

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Statement Period
Year Ending 12/31/15
Account No.
504-04044



Fiscal Statement



ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/27/15	Bond Interest		FNMA PMA2017	04%2044		6.40
08/25/15	Bond Interest		FNMA PMA2017	04%2044		6.27
09/25/15	Bond Interest		FNMA PMA2017	04%2044		6.19
10/26/15	Bond Interest		FNMA PMA2017	04%2044		6.12
11/25/15	Bond Interest		FNMA PMA2017	04%2044		6.06
12/28/15	Bond Interest		FNMA PMA2017	04%2044		5.94
			Sub Total			50.20
03/25/15	Bond Interest		FNMA PAS3154	04%2044		216.67
04/27/15	Bond Interest		FNMA PAS3154	04%2044		210.10
05/26/15	Bond Interest		FNMA PAS3154	04%2044		202.36
06/25/15	Bond Interest		FNMA PAS3154	04%2044		196.74
07/27/15	Bond Interest		FNMA PAS3154	04%2044		192.25
08/25/15	Bond Interest		FNMA PAS3154	04%2044		188.64
09/25/15	Bond Interest		FNMA PAS3154	04%2044		184.94
10/26/15	Bond Interest		FNMA PAS3154	04%2044		182.73
11/25/15	Bond Interest		FNMA PAS3154	04%2044		179.80
12/28/15	Bond Interest		FNMA PAS3154	04%2044		176.71
			Sub Total			1,930.94
06/15/15	Bond Interest		FHLMC G0 7942	04 50%2044		7.50
07/15/15	Bond Interest		FHLMC G0 7942	04 50%2044		7.30
08/17/15	Bond Interest		FHLMC G0 7942	04 50%2044		7.09
09/15/15	Bond Interest		FHLMC G0 7942	04 50%2044		6.94
10/15/15	Bond Interest		FHLMC G0 7942	04 50%2044		6.79
11/16/15	Bond Interest		FHLMC G0 7942	04 50%2044		6.65
12/15/15	Bond Interest		FHLMC G0 7942	04 50%2044		6.53
			Sub Total			48.80
05/26/15	Bond Interest		FNMA PAY4096	03%2045		2.50
06/25/15	Bond Interest		FNMA PAY4096	03%2045		2.50
07/27/15	Bond Interest		FNMA PAY4096	03%2045		2.49
08/25/15	Bond Interest		FNMA PAY4096	03%2045		2.49

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Statement Period Year Ending 12/31/15
Account No. 504-04044

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/25/15	Bond Interest		FNMA PAY4096	03%2045		2 48
10/26/15	Bond Interest		FNMA PAY4096	03%2045		2 48
11/25/15	Bond Interest		FNMA PAY4096	03%2045		2 48
12/28/15	Bond Interest		FNMA PAY4096	03%2045		2 47
	Sub Total				19.89	
08/25/15	Bond Interest		FNMA PAS0837	05%2043		16 67
07/27/15	Bond Interest		FNMA PAS0837	05%2043		16 31
08/25/15	Bond Interest		FNMA PAS0837	05%2043		15 58
09/25/15	Bond Interest		FNMA PAS0837	05%2043		15 00
10/26/15	Bond Interest		FNMA PAS0837	05%2043		14 66
11/25/15	Bond Interest		FNMA PAS0837	05%2043		14 34
12/28/15	Bond Interest		FNMA PAS0837	05%2043		14 17
	Sub Total				106.73	
05/15/15	Bond Interest		FHLMC Q2 8962	04%2044		16 67
06/15/15	Bond Interest		FHLMC Q2 8962	04%2044		16 09
07/15/15	Bond Interest		FHLMC Q2 8962	04%2044		15 80
08/17/15	Bond Interest		FHLMC Q2 8962	04%2044		15 68
09/15/15	Bond Interest		FHLMC Q2 8962	04%2044		15 44
10/15/15	Bond Interest		FHLMC Q2 8962	04%2044		15 09
11/16/15	Bond Interest		FHLMC Q2 8962	04%2044		14 98
12/15/15	Bond Interest		FHLMC Q2 8962	04%2044		14 82
	Sub Total				124.57	
05/26/15	Bond Interest		FNMA PAY9608	03 50%2045		5 83
06/25/15	Bond Interest		FNMA PAY9608	03 50%2045		5 83
07/27/15	Bond Interest		FNMA PAY9608	03 50%2045		5 82
08/25/15	Bond Interest		FNMA PAY9608	03 50%2045		5 81
09/25/15	Bond Interest		FNMA PAY9608	03 50%2045		5 80
10/26/15	Bond Interest		FNMA PAY9608	03 50%2045		5 79
11/25/15	Bond Interest		FNMA PAY9608	03 50%2045		5 78

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/28/15	Bond Interest		FNMA PAY9608 03 50%2045			5.77
			Sub Total			46.43
06/25/15	Bond Interest		FNMA PAW6230 04%2044			6.67
07/27/15	Bond Interest		FNMA PAW6230 04%2044			6.39
08/25/15	Bond Interest		FNMA PAW6230 04%2044			6.22
09/25/15	Bond Interest		FNMA PAW6230 04%2044			6.15
10/26/15	Bond Interest		FNMA PAW6230 04%2044			6.14
11/25/15	Bond Interest		FNMA PAW6230 04%2044			5.93
12/28/15	Bond Interest		FNMA PAW6230 04%2044			5.82
			Sub Total			43.32
11/25/15	Bond Interest		FNMA PMA2405 04%2045			143.33
11/25/15	Bond Interest		FNMA PMA2405 04%2045			142.58
11/25/15	Bond Interest		FNMA PMA2405 04%2045		143.33	
12/28/15	Bond Interest		FNMA PMA2405 04%2045			141.69
			Sub Total		143.33	427.60
01/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.73
	Income Total		ML Bus. Deposit Program			2.00
02/27/15	Bank Interest		BANK DEPOSIT INTEREST			0.59
	Income Total		ML Bus. Deposit Program			2.00
03/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.79
	Income Total		ML Bus. Deposit Program			2.00
04/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.49
	Income Total		ML Bus. Deposit Program			2.00
05/29/15	Bank Interest		BANK DEPOSIT INTEREST			0.14
	Income Total		ML Bus. Deposit Program			1.00
06/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.10
	Income Total		ML Bus. Deposit Program			1.00
07/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.93
08/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.35
	Income Total		ML Bus. Deposit Program			1.00

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Statement Period
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Account No.
504-04044



Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.78
	Income Total		ML Bus. Deposit Program			1.00
10/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.18
	Income Total		ML Bus. Deposit Program			1.00
11/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.22
	Income Total		ML Bus. Deposit Program			1.00
12/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.81
	Sub Total				20.11	
	Net Total				1,296.46	66,810.02
Other Activity						
01/06/15	Journal Entry		ML CONSULTS FEE 1Q2015		3,711.59	
03/03/15	Journal Entry		REFUND/ADJUSTMENT			1,360.92
03/03/15	Journal Entry		INV. ADVISORY FEE FEB	96.15		
03/03/15	Journal Entry		INV. ADVISORY FEE MAR	1,346.10		
04/06/15	Journal Entry		INV. ADVISORY FEE APR	1,352.31		
05/05/15	Journal Entry		INV. ADVISORY FEE MAY	1,342.87		
06/02/15	Journal Entry		INV. ADVISORY FEE JUN	1,380.33		
06/09/15	Journal Entry		TR TO 50404163	50,000.00		
07/06/15	Journal Entry		INV. ADVISORY FEE JUL	1,335.97		
08/04/15	Journal Entry		INV. ADVISORY FEE AUG	1,343.04		
09/02/15	Journal Entry		INV. ADVISORY FEE SEP	1,342.79		
10/05/15	Journal Entry		INV. ADVISORY FEE OCT	1,352.37		
11/03/15	Journal Entry		INV. ADVISORY FEE NOV	1,351.00		
11/16/15	Exchange		CITIGROUP INC			60.00
12/03/15	Journal Entry		INV. ADVISORY FEE DEC	1,348.70		
	Net Total				67,303.22	1,420.92

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Account No 504-04044



Fiscal Statement



ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13,000.0000	CREDIT SUISSE FB 4.87% 15	09/17/09	01/15/15	13,000.00	13,000.00	0.00
8,000.0000	CREDIT SUISSE FB 4.87% 15	06/06/13	01/15/15	8,000.00	8,000.00	0.00
22,000.0000	KRAFT FOODS GROUP 5.00% 42	06/21/13	01/16/15	23,082.18	21,922.34	1,159.84 LT
20,000.0000	PFIZER INC	03/19/09	02/12/15	23,323.89	20,515.95	2,807.94 LT
8,000.0000	PFIZER INC	06/06/13	02/12/15	9,329.57	9,364.26	(34.69) LT
10,000.0000	US TSY 0.250% FEB 15 2015	05/01/14	01/30/15	10,000.39	10,000.57	(0.18) ST
4,000.0000	US TSY 0.250% FEB 15 2015	08/29/14	01/30/15	4,000.16	4,000.29	(0.13) ST
4,000.0000	US TSY 6.500% NOV 15 2026	06/06/13	02/10/15	5,830.63	5,645.78	184.85 LT
49,000.0000	US TSY 0.125% APR 30 2015	10/31/14	01/30/15	49,007.66	49,006.62	1.04 ST
5,000.0000	US TSY 0.125% APR 30 2015	10/31/14	02/23/15	5,000.39	5,000.50	(0.11) ST
1,000.0000	US TSY 2.500% AUG 15 2023	03/13/14	02/10/15	1,044.92	992.89	52.03 ST
13,000.0000	US TSY 3.625% FEB 15 2044	05/08/14	02/10/15	15,762.50	13,518.24	2,244.26 ST
17,000.0000	US TSY 2.375% AUG 15 2024	01/30/15	02/10/15	17,547.19	18,071.90	N/C
14,000.0000	BP CAP MARKETS PL 3.87% 15	01/11/12	03/10/15	14,000.00	14,000.00	0.00
8,000.0000	BP CAP MARKETS PL 3.87% 15	06/06/13	03/10/15	8,000.00	8,000.00	0.00
13,000.0000	HEWLETT-PACKARD 2.60% 2017	02/22/13	03/06/15	13,312.51	13,017.81	294.70 LT
3,000.0000	HEWLETT-PACKARD 2.60% 2017	02/25/13	03/06/15	3,072.12	3,008.83	63.29 LT
7,000.0000	HEWLETT-PACKARD 2.60% 2017	06/06/13	03/06/15	7,168.29	7,075.08	93.21 LT
10,000.0000	JPMORGAN CHASE 4.75% 2015	10/26/06	03/02/15	10,000.00	10,000.00	0.00
5,000.0000	JPMORGAN CHASE 4.75% 2015	01/10/07	03/02/15	5,000.00	4,999.99	0.01 LT
20,000.0000	JPMORGAN CHASE 4.75% 2015	06/06/13	03/02/15	20,000.00	20,000.00	0.00
15,000.0000	PHILIPS ELECTRONI 3.75% 22	03/06/12	03/17/15	15,653.10	15,043.01	610.09 LT
23,000.0000	DEUTSCHE BK AG LO 3.70% 24	05/27/14	03/13/15	23,626.52	23,075.07	551.45 ST
15,000.0000	PHILIPS ELECTRONI 6.87% 38	03/06/08	03/17/15	20,097.30	14,908.95	5,188.35 LT
17,000.0000	US TSY 0.125% APR 30 2015	10/31/14	04/30/15	17,000.00	17,000.00	0.00
15,000.0000	TIME WARNER INC 4.70% 2021	08/16/10	04/30/15	16,500.59	15,448.67	1,051.92 LT
6,000.0000	TIME WARNER INC 4.70% 2021	06/06/13	04/30/15	6,600.25	6,524.39	75.86 LT
15,000.0000	EXELON CORP 4.90%JUN15 15	10/17/07	06/15/15	14,999.99	14,999.99	0.00
6,000.0000	EXELON CORP 4.90%JUN15 15	06/06/13	06/15/15	6,000.01	6,000.00	0.01 LT
4,000.0000	US TSY 2.000% FEB 15 2022	03/19/15	06/26/15	3,965.00	4,070.05	(105.05) ST
6,000.0000	US TSY 3.125% MAY 15 2019	06/06/13	06/26/15	6,376.88	6,437.51	(60.63) ST
11,000.0000	US TSY 1.500% OCT 31 2019	10/31/14	06/26/15	10,951.02	10,940.31	10.71 ST
22,000.0000	QUALCOMM INC 2.25% MAY20 20	06/26/15	07/24/15	21,483.00	21,814.32	(331.32) ST
5,000.0000	US TSY 3.625% FEB 15 2044	05/08/14	07/07/15	5,554.64	5,197.67	356.97 LT
6,000.0000	US TSY 3.625% FEB 15 2044	07/30/14	07/07/15	6,665.59	6,417.45	248.14 ST
1,000.0000	US TSY 1.500% OCT 31 2019	10/31/14	07/14/15	999.92	994.57	5.35 ST
14,000.0000	US TSY 1.500% OCT 31 2019	11/26/14	07/14/15	13,998.91	13,973.75	25.16 ST
5,000.0000	US TSY 0.250% AUG 15 2015	08/09/12	08/17/15	5,000.00	4,979.69	20.31 LT
35,000.0000	US TSY 0.250% AUG 15 2015	02/07/14	08/17/15	35,000.00	35,000.00	0.00

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Account No 504-04044



Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	US TSY 3.625% FEB 15 2044	07/30/14	10/08/15	1,138.83	1,069.19	69.64 LT
2,000.0000	CITIGROUP INC 5.37% 2020	06/06/13	11/16/15	2,182.62	2,209.02	(26.40) LT
15,000.0000	HOME DEPOT INC 5.40% 2040	09/10/10	12/10/15	17,361.60	14,696.55	2,665.05 LT
5,000.0000	HOME DEPOT INC 5.40% 2040	06/08/13	12/10/15	5,787.20	5,795.22	(8.02) LT
7,000.0000	KINDER MORGAN ENE 3.50% 21	03/07/14	12/07/15	6,238.12	6,960.64	(722.52) LT
3,000.0000	KINDER MORGAN ENE 3.50% 21	03/07/14	12/09/15	2,670.00	2,983.13	(313.13) LT
13,000.0000	KINDER MORGAN ENE 3.50% 21	03/07/14	12/09/15	11,828.48	12,926.90	(1,098.42) LT
12,000.0000	US TSY 2.000% FEB 15 2022	03/19/15	12/14/15	12,067.50	12,196.26	(128.76) ST
4,000.0000	US TSY 1.625% NOV 15 2022	01/07/14	12/14/15	3,899.69	3,711.36	188.33 LT

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Account No. 504-04044



Fiscal Statement



ASH GROVE CHARITABLE FDN
PO BOX 25900
OVERLAND PARK KS 66225-5900

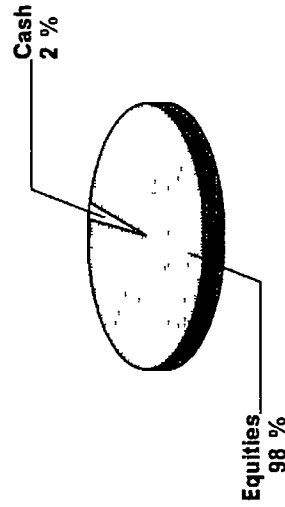
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2015
\$2,324,624.20

Asset Allocation Summary



* May not reflect all holdings

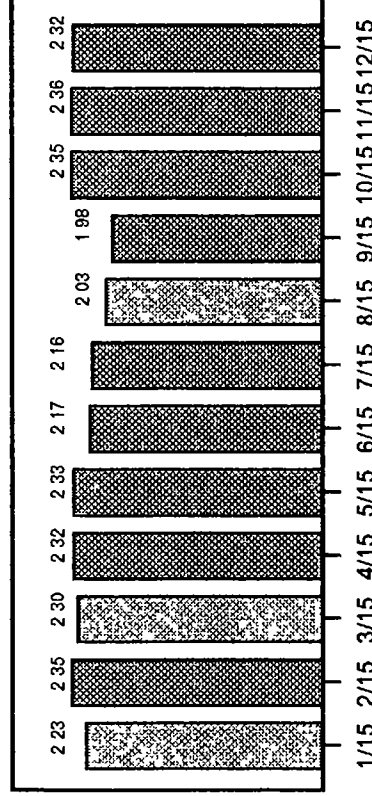
Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(26,083.41)	237.76
Long Term	87,784.92	63,190.01

* - Excludes transactions for which we have insufficient data

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Account No. 504-04046

Total Value Comparison (in \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/15)	Prior Fiscal Year (12/14)
Short Term	(7,385.20)	6,050.00
Long Term	402,517.00	576,921.63

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

Total Account Value As Of 12/31/15 \$2,324,624.20

Your Financial Advisor:
 GROUP ONE
 FA # 1006
 (913) 906-5200

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

ASH GROVE CHARITABLE FDN
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ANNUAL PORTFOLIO SUMMARY

ACTIVITY SUMMARY			ANNUAL PORTFOLIO SUMMARY		
	Fiscal Year Value 12/15		Fiscal Year Value 12/31/15	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits					
Sales	568,835.31		28,941.62	28,941.62	0.00
Income	64,845.22		0.00	0.00	0.00
Funds Received	0.00		0.00	0.00	0.00
Electronic Trfs	0.00		0.00	0.00	0.00
Other Credits	202,251.92		2,295,682.58	1,900,550.78	395,131.80
Total Credits	835,932.45		2,324,624.20	1,929,492.40	395,131.80
Debits					
Purchases	631,752.60		2,324,624.20	1,929,492.40	395,131.80
Withdrawals	0.00		0.00	0.00	0.00
Electronic Trfs	0.00		0.00	0.00	0.00
Fees	0.00		0.00	0.00	0.00
Checks	0.00		0.00	0.00	0.00
Visa Transactions	0.00		0.00	0.00	0.00
Interest Charged	0.00		0.00	0.00	0.00
Other Debits	251,615.89		0.00	0.00	0.00
Total Debits	883,368.49		2,324,624.20	1,929,492.40	395,131.80
Net Activity	(47,436.04)				

INCOME SUMMARY

	Current Year (12/15)
Interest	9.18
Dividends	64,836.04
Total	64,845.22
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:
 o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

EMASM Fiscal Statement



ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Credits						
Sales	113,259.52	36,756.28	13,876.52	77,013.87	0.00	83,436.46
Income	3,298.91	4,770.20	8,663.47	3,468.27	4,811.78	8,227.55
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	2,244.10	0.00	0.00	0.00
Total Credits	116,558.43	41,526.48	24,784.09	80,482.14	4,811.78	91,664.01
Debits						
Purchases	37,768.51	32,955.15	2,695.07	97,680.06	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	131,337.60	129.47	2,161.38	2,157.69	2,125.78	101,999.45
Total Debits	169,106.11	33,084.62	4,856.45	99,837.75	2,125.78	101,999.45
Net Activity	(52,547.68)	8,441.86	19,927.64	(19,355.61)	2,686.00	(10,335.44)
	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15
TOTAL						

Credits						
Sales	33,146.78	66,928.18	96,423.04	29,251.49	18,743.17	0.00
Income	3,618.51	4,253.91	7,916.04	3,579.63	3,542.64	8,694.31
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	7.82	0.00	0.00	0.00	0.00	0.00
Total Credits	36,773.11	71,182.09	104,339.08	232,831.12	22,285.81	8,694.31
Debits						
Purchases	30,239.01	64,739.35	58,297.73	291,886.88	15,490.84	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,051.64	1,973.28	1,745.51	1,888.29	2,020.35	2,025.45
Total Debits	32,290.65	66,712.63	60,043.24	293,775.17	17,511.19	2,025.45
Net Activity	4,482.46	4,469.46	44,295.84	(60,944.05)	4,774.62	6,668.86
TOTAL						

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	23,829.98	32,271.84	52,199.48	32,843.87	35,529.87	25,194.43
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,201,580.67	2,317,971.01	2,246,711.36	2,288,290.29	2,291,991.55	2,147,241.25
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,225,410.65	2,350,242.85	2,298,910.84	2,321,134.16	2,327,521.42	2,172,435.68
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,225,410.65	2,350,242.85	2,298,910.84	2,321,134.16	2,327,521.42	2,172,435.68

	7 /15	8 /15	9 /15	10 /15	11 /15	12 /15
Cash/Money Accounts	29,676.89	34,146.35	78,442.19	17,498.14	22,272.76	28,941.62
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,129,828.73	1,997,800.39	1,903,124.57	2,335,349.79	2,335,561.03	2,295,682.58
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,159,505.62	2,031,946.74	1,981,566.76	2,352,847.93	2,357,833.79	2,324,624.20
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,159,505.62	2,031,946.74	1,981,566.76	2,352,847.93	2,357,833.79	2,324,624.20

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ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		299 62	299 62			
28,642	ML BANK DEPOSIT PROGRAM	11/01/06	28,642.00	28,642.00			5 73
	Total Cash and Money Funds		28,941.62	28,941.62			5.73

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,552	ABBOTT LABS	01/13/14	61,079 28	69,700 32	8,621.04	1,615.00
175	ABBOTT LABS	10/16/15	7,330.73	7,859 25	528 52	182 00
750	ALTRIA GROUP INC	09/15/15	40,597.88	43,657 50	3,059 62	1,695 00
62	ALTRIA GROUP INC	10/16/15	3,655 51	3,609 02	(46.49)	141.00
672	PROLOGIS INC	01/28/15	31,412.57	28,842.24	(2,570 33)	1,076 00
74	PROLOGIS INC	10/16/15	3,086 54	3,176.08	89 54	119 00
217	AT&T INC	11/10/08	6,015 17	7,466 97	1,451.80	417 00
114	AT&T INC	05/25/10	2,735.85	3,922.74	1,186 89	219.00
203	AT&T INC	03/12/12	6,387.31	6,985.23	597.92	390 00

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CURRENT PORTFOLIO SUMMARY

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Equities						
447	AT&T INC	09/19/12	16,894.59	15,381.27	(1,513.32)	859.00
171	AT&T INC	06/06/13	6,065.73	5,884.11	(181.62)	329.00
134	AT&T INC	10/16/15	4,527.85	4,610.94	83.09	258.00
469	AT&T INC	11/06/15	15,490.84	16,138.29	647.45	901.00
24	APPLE INC	02/08/13	1,631.46	2,526.24	894.78	50.00
539	APPLE INC	03/28/13	34,227.18	56,735.14	22,507.96	1,122.00
175	APPLE INC	06/06/13	10,907.50	18,420.50	7,513.00	365.00
86	APPLE INC	10/16/15	9,582.97	9,052.36	(530.61)	179.00
575	APPLIED MATERIAL INC	07/25/12	6,066.71	10,735.25	4,668.54	230.00
819	APPLIED MATERIAL INC	09/04/12	9,550.77	15,290.73	5,739.96	328.00
1,698	APPLIED MATERIAL INC	09/19/12	19,526.83	31,701.66	12,174.83	680.00
549	APPLIED MATERIAL INC	06/06/13	8,177.90	10,249.83	2,071.93	220.00
336	APPLIED MATERIAL INC	10/16/15	5,369.25	6,273.12	903.87	135.00
150	CAMDEN PPTY TR COM SBI REIT	07/22/15	11,833.20	11,514.00	(319.20)	420.00
235	CAMDEN PPTY TR COM SBI REIT	07/23/15	18,405.81	18,038.60	(367.21)	658.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	CAMDEN PPTY TR COM SBI REIT	10/16/15	2,798.19	2,763.36	(34.83)	101.00
12	CHEVRON CORP	03/27/09	826.53	1,079.52	252.99	52.00
90	CHEVRON CORP	03/02/10	6,638.95	8,096.40	1,457.45	386.00
45	CHEVRON CORP	05/25/10	3,215.09	4,048.20	833.11	193.00
90	CHEVRON CORP	03/12/12	9,887.02	8,096.40	(1,790.62)	386.00
195	CHEVRON CORP	09/19/12	22,722.71	17,542.20	(5,180.51)	835.00
77	CHEVRON CORP	06/06/13	9,176.11	6,926.92	(2,249.19)	330.00
55	CHEVRON CORP	10/16/15	4,981.89	4,947.80	(34.09)	236.00
41	CONOCOPHILLIPS	12/09/08	1,652.57	1,914.29	261.72	122.00
51	CONOCOPHILLIPS	05/25/10	1,925.61	2,381.19	455.58	151.00
108	CONOCOPHILLIPS	03/12/12	6,437.87	5,042.52	(1,395.35)	320.00
101	CONOCOPHILLIPS	05/10/12	5,485.57	4,715.69	(769.88)	299.00
298	CONOCOPHILLIPS	09/19/12	17,130.02	13,913.62	(3,216.40)	883.00
112	CONOCOPHILLIPS	06/06/13	6,857.75	5,229.28	(1,628.47)	332.00
144	CONOCOPHILLIPS	04/07/14	10,033.10	6,723.36	(3,309.74)	427.00
94	CONOCOPHILLIPS	10/16/15	5,155.65	4,388.86	(766.79)	279.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,606	CISCO SYSTEMS INC COM	11/26/14	44,044.71	43,610.93	(433.78)	1,350.00
402	CISCO SYSTEMS INC COM	03/31/15	11,094.88	10,916.31	(178.57)	338.00
207	CISCO SYSTEMS INC COM	10/16/15	5,841.52	5,621.09	(220.43)	174.00
296	COCA COLA COM	03/06/09	5,703.68	12,716.16	7,012.48	391.00
110	COCA COLA COM	05/25/10	2,775.19	4,725.60	1,950.41	146.00
194	COCA COLA COM	03/12/12	6,813.84	8,334.24	1,520.40	257.00
467	COCA COLA COM	09/19/12	18,082.24	20,062.32	1,980.08	617.00
180	COCA COLA COM	06/06/13	7,281.72	7,732.80	451.08	238.00
130	COCA COLA COM	10/16/15	5,459.99	5,584.80	124.81	172.00
281	DU PONT E I DE NEMOURS	09/19/12	13,885.92	18,714.60	4,828.68	428.00
143	DU PONT E I DE NEMOURS	06/06/13	7,381.57	9,523.80	2,142.23	218.00
274	DU PONT E I DE NEMOURS	11/01/13	15,910.79	18,248.40	2,337.61	417.00
65	DU PONT E I DE NEMOURS	10/16/15	3,697.57	4,329.00	631.43	99.00
70	GENERAL MILLS	05/25/10	2,453.66	4,036.20	1,582.54	124.00
230	GENERAL MILLS	03/12/12	8,856.15	13,261.80	4,405.65	405.00
427	GENERAL MILLS	09/19/12	17,142.90	24,620.82	7,477.92	752.00
111	GENERAL MILLS	06/06/13	5,247.54	6,400.26	1,152.72	196.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	GENERAL MILLS	10/16/15	4,717.44	4,785.78	68.34	147.00
118	HONEYWELL INTL INC DEL	11/10/08	3,538.71	12,221.26	8,682.55	281.00
86	HONEYWELL INTL INC DEL	05/25/10	3,539.30	8,907.02	5,367.72	205.00
116	HONEYWELL INTL INC DEL	03/12/12	6,874.18	12,014.12	5,139.94	277.00
256	HONEYWELL INTL INC DEL	09/19/12	15,686.02	26,513.92	10,827.90	610.00
98	HONEYWELL INTL INC DEL	06/06/13	7,526.42	10,149.86	2,623.44	234.00
82	HONEYWELL INTL INC DEL	10/16/15	7,883.15	8,492.74	609.59	196.00
89	HOME DEPOT INC	03/12/12	4,325.03	11,770.25	7,445.22	211.00
344	HOME DEPOT INC	09/19/12	20,552.69	45,494.00	24,941.31	812.00
85	HOME DEPOT INC	06/06/13	6,514.39	11,241.25	4,726.86	201.00
50	HOME DEPOT INC	10/16/15	6,114.50	6,612.50	498.00	118.00
201	JPMORGAN CHASE & CO	09/19/12	8,358.92	13,272.03	4,913.11	354.00
284	JPMORGAN CHASE & CO	10/17/12	12,302.23	18,752.52	6,450.29	500.00
220	JPMORGAN CHASE & CO	06/06/13	11,568.22	14,526.60	2,958.38	388.00
71	JPMORGAN CHASE & CO	10/16/15	4,443.54	4,688.13	244.59	125.00
699	JOHNSON AND JOHNSON COM	08/26/15	64,739.35	71,801.28	7,061.93	2,098.00
67	JOHNSON AND JOHNSON COM	10/16/15	6,558.63	6,882.24	323.61	201.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	MERCK AND CO INC SHS	04/03/13	45,997.79	52,820.00	6,822.21	1,840.00
170	MERCK AND CO INC SHS	06/06/13	8,152.45	8,979.40	826.95	313.00
291	MERCK AND CO INC SHS	03/31/15	16,850.30	15,370.62	(1,479.68)	536.00
120	MERCK AND CO INC SHS	10/16/15	6,154.80	6,338.40	183.60	221.00
28	MCDONALDS CORP COM	11/10/08	1,593.71	3,307.92	1,714.21	100.00
52	MCDONALDS CORP COM	05/25/10	3,479.83	6,143.28	2,663.45	186.00
36	MCDONALDS CORP COM	06/17/10	2,538.62	4,253.04	1,714.42	129.00
60	MCDONALDS CORP COM	03/12/12	5,801.70	7,088.40	1,286.70	214.00
134	MCDONALDS CORP COM	09/19/12	12,478.75	15,830.76	3,352.01	478.00
55	MCDONALDS CORP COM	06/06/13	5,261.53	6,497.70	1,236.17	196.00
40	MCDONALDS CORP COM	10/16/15	4,179.45	4,725.60	546.15	143.00
681	MICROSOFT CORP	01/24/13	19,033.20	37,781.88	18,748.68	981.00
150	MICROSOFT CORP	02/01/13	4,183.74	8,322.00	4,138.26	216.00
445	MICROSOFT CORP	02/04/13	12,408.96	24,688.60	12,279.64	641.00
258	MICROSOFT CORP	06/06/13	8,926.59	14,313.84	5,387.25	372.00
200	MICROSOFT CORP	10/16/15	9,447.98	11,096.00	1,648.02	288.00
569	OCCIDENTAL PETE CORP CAL	02/07/13	48,404.80	38,470.09	(9,934.71)	1,707.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
101	OCCIDENTAL PETE CORP CAL	06/06/13	8,976.15	6,828.61	(2,147.54)	303.00
77	OCCIDENTAL PETE CORP CAL	10/16/15	5,690.73	5,205.97	(484.76)	231.00
374	PG&E CORP	09/28/15	19,530.77	19,893.06	362.29	681.00
374	PG&E CORP	09/30/15	19,599.66	19,893.06	293.40	681.00
71	PG&E CORP	10/16/15	3,842.29	3,776.49	(65.80)	130.00
73	PNC FINCL SERVICES GROUP	03/12/12	4,338.93	6,957.63	2,618.70	149.00
19	PNC FINCL SERVICES GROUP	09/19/12	1,254.00	1,810.89	556.89	39.00
70	PNC FINCL SERVICES GROUP	06/06/13	4,868.16	6,671.70	1,803.54	143.00
304	PNC FINCL SERVICES GROUP	08/15/13	22,816.20	28,974.24	6,158.04	621.00
285	PNC FINCL SERVICES GROUP	01/16/15	23,962.20	27,163.35	3,201.15	582.00
79	PNC FINCL SERVICES GROUP	10/16/15	6,939.36	7,529.49	590.13	162.00
83	PEPSICO INC	12/21/06	5,251.41	8,293.36	3,041.95	234.00
40	PEPSICO INC	11/10/08	2,230.15	3,996.80	1,766.65	113.00
57	PEPSICO INC	05/25/10	3,553.86	5,695.44	2,141.58	161.00
106	PEPSICO INC	03/12/12	6,781.03	10,591.52	3,810.49	298.00
233	PEPSICO INC	09/19/12	16,569.91	23,281.36	6,711.45	655.00
93	PEPSICO INC	06/06/13	7,544.63	9,292.56	1,747.93	262.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	PEPSICO INC	10/16/15	5,784.91	5,795.36	10.45	163.00
196	PFIZER INC	10/19/09	3,432.94	6,326.88	2,893.94	236.00
162	PFIZER INC	05/25/10	2,418.50	5,229.36	2,810.86	195.00
264	PFIZER INC	03/12/12	5,693.79	8,521.92	2,828.13	317.00
609	PFIZER INC	09/19/12	14,785.85	19,658.52	4,872.67	731.00
226	PFIZER INC	12/03/12	5,678.97	7,295.28	1,616.31	272.00
279	PFIZER INC	06/06/13	7,725.51	9,006.12	1,280.61	335.00
784	PFIZER INC	10/23/14	22,538.28	25,307.52	2,769.24	941.00
261	PFIZER INC	10/16/15	8,897.41	8,425.08	(472.33)	314.00
60	PROCTER & GAMBLE CO	12/21/06	3,843.60	4,764.60	921.00	160.00
80	PROCTER & GAMBLE CO	11/10/08	5,219.96	6,352.80	1,132.84	213.00
44	PROCTER & GAMBLE CO	05/25/10	2,667.66	3,494.04	826.38	117.00
33	PROCTER & GAMBLE CO	03/05/12	2,208.20	2,620.53	412.33	88.00
112	PROCTER & GAMBLE CO	03/12/12	7,577.62	8,893.92	1,316.30	297.00
267	PROCTER & GAMBLE CO	09/19/12	18,557.97	21,202.47	2,644.50	708.00
93	PROCTER & GAMBLE CO	06/06/13	7,078.76	7,385.13	306.37	247.00
75	PROCTER & GAMBLE CO	10/16/15	5,618.24	5,955.75	337.51	199.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
95	REGAL ENTMT GROUP CL A	11/10/08	761 10	1,792 65	1,031.55	84 00
211	REGAL ENTMT GROUP CL A	11/10/09	2,524.66	3,981.57	1,456 91	186 00
202	REGAL ENTMT GROUP CL A	05/25/10	2,657.28	3,811.74	1,154.46	178.00
90	REGAL ENTMT GROUP CL A	08/30/10	987 75	1,698.30	710.55	80.00
459	REGAL ENTMT GROUP CL A	03/12/12	5,854 15	8,661.33	2,807.18	404 00
878	REGAL ENTMT GROUP CL A	09/19/12	11,232.67	16,567 86	5,335.19	773 00
421	REGAL ENTMT GROUP CL A	10/02/12	5,713 43	7,944 27	2,230 84	371 00
516	REGAL ENTMT GROUP CL A	10/03/12	7,187 10	9,736.92	2,549.82	455 00
449	REGAL ENTMT GROUP CL A	06/06/13	7,590 35	8,472.63	882 28	396 00
685	REGAL ENTMT GROUP CL A	09/22/15	12,693 60	12,925 95	232.35	603 00
274	REGAL ENTMT GROUP CL A	09/23/15	5,006 25	5,170 38	164.13	242 00
405	REGAL ENTMT GROUP CL A	10/16/15	7,804.31	7,642 35	(161.96)	357 00
140	ST JUDE MEDICAL INC	09/19/12	6,020.70	8,647.80	2,627 10	163.00
719	ST JUDE MEDICAL INC	12/04/12	24,404 15	44,412 63	20,008 48	835 00
126	ST JUDE MEDICAL INC	06/06/13	5,391.54	7,783.02	2,391 48	147.00
92	ST JUDE MEDICAL INC	10/16/15	6,268 91	5,682.84	(586.07)	107 00
209	SEMPRA ENERGY	09/28/15	19,657.68	19,648.09	(9.59)	586.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
201	SEMPRA ENERGY	09/30/15	19,337.45	18,896.01	(441.44)	563.00
36	SEMPRA ENERGY	10/16/15	3,650.40	3,384.36	(266.04)	101.00
8	SIMON PROPERTY GROUP DEL REIT	03/12/12	1,050.95	1,555.52	504.57	49.00
77	SIMON PROPERTY GROUP DEL REIT	09/19/12	11,704.17	14,971.88	3,267.71	466.00
31	SIMON PROPERTY GROUP DEL REIT	06/06/13	4,810.34	6,027.64	1,217.30	188.00
20	SIMON PROPERTY GROUP DEL REIT	05/30/14	3,320.85	3,888.80	567.95	121.00
15	SIMON PROPERTY GROUP DEL REIT	10/16/15	2,969.94	2,916.60	(53.34)	91.00
327	SYSKO CORPORATION	11/10/08	8,371.20	13,407.00	5,035.80	406.00
92	SYSKO CORPORATION	05/25/10	2,631.87	3,772.00	1,140.13	115.00
232	SYSKO CORPORATION	03/12/12	7,007.68	9,512.00	2,504.32	288.00
504	SYSKO CORPORATION	09/19/12	15,667.75	20,664.00	4,996.25	625.00
205	SYSKO CORPORATION	06/06/13	6,813.20	8,405.00	1,591.80	255.00
142	SYSKO CORPORATION	10/16/15	5,857.12	5,822.00	(35.12)	177.00
160	TOTAL S.A. SP ADR	02/06/12	8,568.71	7,192.00	(1,376.71)	364.00

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Equities						
91	TOTAL S.A. SP ADR	03/12/12	5,041.02	4,090.45	(950.57)	208.00
156	TOTAL S.A. SP ADR	05/15/12	6,808.98	7,012.20	203.22	355.00
316	TOTAL S.A. SP ADR	09/19/12	16,823.08	14,204.20	(2,618.88)	719.00
50	TOTAL S.A. SP ADR	03/28/13	2,409.47	2,247.50	(161.97)	114.00
127	TOTAL S.A. SP ADR	06/06/13	6,297.56	5,708.65	(588.91)	289.00
97	TOTAL S.A. SP ADR	10/16/15	5,033.67	4,360.15	(673.52)	221.00
106	3M COMPANY	11/10/08	7,035.16	15,967.84	8,932.68	435.00
61	3M COMPANY	05/25/10	4,780.57	9,189.04	4,408.47	251.00
85	3M COMPANY	03/12/12	7,453.23	12,804.40	5,351.17	349.00
200	3M COMPANY	09/19/12	18,805.98	30,128.00	11,322.02	820.00
72	3M COMPANY	06/06/13	7,768.15	10,846.08	3,077.93	296.00
57	3M COMPANY	10/16/15	8,476.78	8,586.48	109.70	234.00
230	TYCO INTL PLC SHS	09/09/11	4,521.03	7,334.70	2,813.67	189.00
142	TYCO INTL PLC SHS	03/12/12	3,718.58	4,528.38	809.80	117.00
305	TYCO INTL PLC SHS	09/19/12	8,335.41	9,726.45	1,391.04	251.00
786	TYCO INTL PLC SHS	10/02/12	22,651.66	25,065.54	2,413.88	645.00
244	TYCO INTL PLC SHS	06/06/13	8,134.06	7,781.16	(352.90)	201.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
195	TYCO INTL PLC SHS	10/16/15	7,135.03	6,218.55	(916.48)	160.00
613	UNION PACIFIC CORP	04/17/15	66,275.17	47,936.60	(18,338.57)	1,349.00
76	UNION PACIFIC CORP	10/16/15	7,121.31	5,943.20	(1,178.11)	168.00
27	UNITED TECHS CORP COM	10/01/09	1,627.49	2,593.89	966.40	70.00
78	UNITED TECHS CORP COM	02/04/10	5,216.20	7,493.46	2,277.26	200.00
45	UNITED TECHS CORP COM	05/25/10	2,952.14	4,323.15	1,371.01	116.00
82	UNITED TECHS CORP COM	03/12/12	6,898.66	7,877.74	979.08	210.00
196	UNITED TECHS CORP COM	09/19/12	15,988.99	18,829.72	2,840.73	502.00
78	UNITED TECHS CORP COM	06/06/13	7,168.01	7,493.46	325.45	200.00
52	UNITED TECHS CORP COM	10/16/15	4,849.87	4,995.64	145.77	134.00
62	WELLS FARGO & CO NEW DEL	03/20/12	2,109.53	3,370.32	1,260.79	93.00
411	WELLS FARGO & CO NEW DEL	09/19/12	14,625.64	22,341.96	7,716.32	617.00
354	WELLS FARGO & CO NEW DEL	10/03/12	12,484.06	19,243.44	6,759.38	531.00
220	WELLS FARGO & CO NEW DEL	06/06/13	8,810.56	11,959.20	3,148.64	330.00
194	WELLS FARGO & CO NEW DEL	04/15/14	9,375.05	10,545.84	1,170.79	291.00
49	WELLS FARGO & CO NEW DEL	03/12/15	2,695.07	2,663.64	(31.43)	74.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
129	WELLS FARGO & CO NEW DEL	10/16/15	6,833.89	7,012.44	178.55	194.00
Total Equities			1,900,550.78	2,295,682.58	395,131.80	71,448.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/13/15	Sale	-70	ABBOTT LABS PER ADVISORY AGREEMENT	45 67		3,197 04CR
01/13/15	Sale	-18	WE MAKE A MKT IN ISSUE AMERICAN CAMPUS CMNTYS INC	43 25		778.48CR
01/13/15	Sale	-48	PER ADVISORY AGREEMENT. AT&T INC	33.51		1,608 44CR
01/13/15	Sale	-45	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE APPLE INC	111.86		5,033 62CR
01/13/15	Sale	-169	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE APPLIED MATERIAL INC	24.15		4,081.87CR
01/13/15	Sale	-49	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE BANK OF MONTREAL COM	67 29		3,297 14CR
01/13/15	Sale	-23	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE CHEVRON CORP	110 23		2,535 23CR
01/13/15	Sale	-43	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY CONOCOPHILLIPS	65 23		2,805.06CR
01/13/15	Sale	-98	PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE CISCO SYSTEMS INC COM	28 06		2,749.83CR
01/13/15	Sale	-28	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE COCA COLA COM	43 27		1,211 60CR
01/13/15	Sale	-28	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE DU PONT E I DE NEMOURS	74.88		2,096 71CR
01/13/15	Sale	-35	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE EATON CORP PLC	66 42		2,324 65CR
			PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/13/15	Sale	-9	GENERAL MILLS PER ADVISORY AGREEMENT	53.15		478.34CR
01/13/15	Sale	-22	ML ACTED AS AGENT HONEYWELL INTL INC DEL PER ADVISORY AGREEMENT	100.66		2,214.60CR
01/13/15	Sale	-9	WE MAKE A MKT IN ISSUE HOME DEPOT INC PER ADVISORY AGREEMENT	106.51		958.59CR
01/13/15	Sale	-45	EXECUTED 100% AGENCY JPMORGAN CHASE & CO PER ADVISORY AGREEMENT	60.53		2,723.93CR
01/13/15	Sale	-34	WE MAKE A MKT IN ISSUE LYONDELLBASELL INDUSTRIE PER ADVISORY AGREEMENT	77.96		2,650.90CR
01/13/15	Sale	-34	WE MAKE A MKT IN ISSUE MERCK AND CO INC SHS PER ADVISORY AGREEMENT	62.75		2,133.45CR
01/13/15	Sale	-50	WE MAKE A MKT IN ISSUE MATTTEL INC COM PER ADVISORY AGREEMENT	29.88		1,494.18CR
01/13/15	Sale	-8	WE MAKE A MKT IN ISSUE MCDONALDS CORP COM PER ADVISORY AGREEMENT	94.14		753.10CR
01/13/15	Sale	-66	WE MAKE A MKT IN ISSUE MICROSOFT CORP PER ADVISORY AGREEMENT	47.56		3,138.90CR
01/13/15	Sale	-24	EXECUTED 100% AGENCY OCCIDENTAL PETE CORP CAL PER ADVISORY AGREEMENT	78.38		1,881.22CR
01/13/15	Sale	-24	WE MAKE A MKT IN ISSUE PNC FINCL SERVICES GROUP PER ADVISORY AGREEMENT	88.30		2,119.15CR
01/13/15	Sale	-26	WE MAKE A MKT IN ISSUE PEPSICO INC PER ADVISORY AGREEMENT	97.71		2,540.51CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/13/15	Sale	-133	PFIZER INC PER ADVISORY AGREEMENT.	32.51		4,324.05CR
01/13/15	Sale	-13	ML ACTED AS AGENT PROCTER & GAMBLE CO PER ADVISORY AGREEMENT.	91.04		1,183.51CR
01/13/15	Sale	-58	EXECUTED 100% AGENCY REGAL ENTMT GROUP CL A PER ADVISORY AGREEMENT	20.48		1,187.81CR
01/13/15	Sale	-26	WE MAKE A MKT IN ISSUE ST JUDE MEDICAL INC PER ADVISORY AGREEMENT	66.97		1,741.18CR
01/13/15	Sale	-4	WE MAKE A MKT IN ISSUE SIMON PROPERTY GROUP DEL REIT	195.57		782.26CR
01/13/15	Sale	-32	PER ADVISORY AGREEMENT. SYSCO CORPORATION PER ADVISORY AGREEMENT	40.77		1,304.61CR
01/13/15	Sale	-43	WE MAKE A MKT IN ISSUE TOTAL S.A. SP ADR PER ADVISORY AGREEMENT	50.15		2,156.40CR
01/13/15	Sale	-11	WE MAKE A MKT IN ISSUE 3M COMPANY PER ADVISORY AGREEMENT	162.70		1,789.66CR
01/13/15	Sale	-29	WE MAKE A MKT IN ISSUE TYCO INTL PLC SHS PER ADVISORY AGREEMENT.	43.69		1,267.11CR
01/13/15	Sale	-28	EXECUTED 100% AGENCY UNITED PARCEL SVC CL B PER ADVISORY AGREEMENT.	110.43		3,092.18CR
01/13/15	Sale	-17	WE MAKE A MKT IN ISSUE UNITED TECHS CORP COM PER ADVISORY AGREEMENT.	114.64		1,948.84CR
01/13/15	Sale	-69	WE MAKE A MKT IN ISSUE WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT.	53.43		3,686.80CR
01/13/15	Sale		WE MAKE A MKT IN ISSUE			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/22/15	Purchase	161	BANK OF MONTREAL COM PER ADVISORY AGREEMENT	63.13	10,164.94	
01/22/15	Sale	-613	EXECUTED 100% AGENCY JPMORGAN CHASE & CO PER ADVISORY AGREEMENT.	55.44		33,988.57CR
01/22/15	Purchase	285	EXECUTED 100% AGENCY PNC FINCL SERVICES GROUP PER ADVISORY AGREEMENT.	84.07	23,962.20	
01/23/15	Purchase	58	EXECUTED 100% AGENCY BANK OF MONTREAL COM PER ADVISORY AGREEMENT	62.78	3,641.37	
02/02/15	Purchase	705	EXECUTED 100% AGENCY PROLOGIS INC PER ADVISORY AGREEMENT	46.74	32,955.15	
02/02/15	Sale	-1,355	EXECUTED 100% AGENCY MATTEL INC COM PER ADVISORY AGREEMENT.	27.12		36,756.28CR
03/17/15	Sale	-124	EXECUTED 100% AGENCY AMERICAN CAMPUS CMNTYS INC	41.16		5,103.90CR
03/17/15	Sale	-50	EXECUTED 100% AGENCY DU PONT E I DE NEMOURS EXECUTED 100% AGENCY	79.72		3,986.09CR
03/17/15	Sale	-63	PRICE SHOWN IS AVERAGE PFIZER INC	33.92		2,137.24CR
03/17/15	Sale	-22	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE UNITED TECHS CORP COM	120.42		2,649.29CR
03/17/15	Purchase	49	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE WELLS FARGO & CO NEW DEL	55.00	2,695.07	
04/06/15	Sale	-117	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE APPLE INC	125.15		14,642.65CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/06/15	Purchase	402	CISCO SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.59	11,094.88	
04/06/15	Purchase	291	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.90	16,850.30	
04/22/15	Sale	-654	UNITED PARCEL SVC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	95.37		62,371.22CR
04/22/15	Purchase	645	PRICE SHOWN IS AVERAGE UNION PACIFIC CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	108.11	69,734.88	
06/09/15	Sale	-62	ABBOTT LABS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	48.56		3,010.67CR
06/09/15	Sale	-33	PROLOGIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	39.98		1,319.32CR
06/09/15	Sale	-41	AMERICAN CAMPUS CMNTYS INC EXECUTED 100% AGENCY	38.80		1,590.91CR
06/09/15	Sale	-80	AT&T INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	35.27		2,821.56CR
06/09/15	Sale	-35	APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	129.03		4,516.06CR
06/09/15	Sale	-45	APPLIED MATERIAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	19.90		895.67CR
06/09/15	Sale	-44	BANK OF MONTREAL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	60.31		2,653.59CR
06/09/15	Sale	-18	CHEVRON CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	101.43		1,825.79CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/09/15	Sale	-25	CONOCOPHILLIPS WE MAKE A MKT IN ISSUE	63.11		1,577.72CR
06/09/15	Sale	-86	PER ADVISORY AGREEMENT. CISCO SYSTEMS INC COM	28.70		2,468.16CR
06/09/15	Sale	-56	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. COCA COLA COM	40.58		2,272.71CR
06/09/15	Sale	-22	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT DU PONT E I DE NEMOURS	69.94		1,538.65CR
06/09/15	Sale	-21	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. EATON CORP PLC	71.94		1,510.85CR
06/09/15	Sale	-42	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT GENERAL MILLS	55.15		2,316.43CR
06/09/15	Sale	-22	PER ADVISORY AGREEMENT ML ACTED AS AGENT HONEYWELL INTL INC DEL	103.67		2,280.85CR
06/09/15	Sale	-17	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. HOME DEPOT INC	111.54		1,896.15CR
06/09/15	Sale	-28	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. JPMORGAN CHASE & CO	66.28		1,855.81CR
06/09/15	Sale	-5	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. LYONDELLBASELL INDUSTRIE	99.85		499.24CR
06/09/15	Sale	-52	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. MERCK AND CO INC SHS	59.31		3,084.06CR
06/09/15	Sale	-20	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT MCDONALDS CORP COM	96.45		1,928.96CR

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Security Transactions						
06/09/15	Sale	-50	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.40		2,320.24CR
06/09/15	Sale	-27	OCCIDENTAL PETE CORP CAL WE MAKE A MKT IN ISSUE	77.92		2,103.80CR
06/09/15	Sale	-29	PER ADVISORY AGREEMENT. PNC FINCL SERVICES GROUP EXECUTED 100% AGENCY	94.95		2,753.55CR
06/09/15	Sale	-18	PRICE SHOWN IS AVERAGE PEPSICO INC	94.39		1,698.99CR
06/09/15	Sale	-115	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. PFIZER INC	34.20		3,932.94CR
06/09/15	Sale	-34	PER ADVISORY AGREEMENT ML ACTED AS AGENT PROCTER & GAMBLE CO	78.19		2,658.50CR
06/09/15	Sale	-197	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. REGAL ENTMT GROUP CL A	20.84		4,105.42CR
06/09/15	Sale	-30	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT ST JUDE MEDICAL INC	73.51		2,205.27CR
06/09/15	Sale	-8	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT SIMON PROPERTY GROUP DEL REIT	179.39		1,435.09CR
06/09/15	Sale	-66	WE MAKE A MKT IN ISSUE SYSCO CORPORATION WE MAKE A MKT IN ISSUE	37.44		2,471.23CR
06/09/15	Sale	-19	PER ADVISORY AGREEMENT TOTAL S A SP ADR	50.37		957.14CR
06/09/15	Sale	-24	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT 3M COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	158.51		3,804.34CR

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Security Transactions						
06/09/15	Sale	-76	TYCO INTL PLC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	40.20		3,055.15CR
06/09/15	Sale	-32	UNION PACIFIC CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	101.91		3,261.15CR
06/09/15	Sale	-20	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	117.17		2,343.46CR
06/09/15	Sale	-44	WELLS FARGO & CO NEW DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	56.07		2,467.03CR
07/07/15	Stock Dividend	139	CHEMOURS (THE) CO SHS WHEN ISSUED			
07/08/15	Sale	-139	HOLDING 698.0000 CHEMOURS (THE) CO SHS WHEN ISSUED	15.99		2,222.72CR
07/27/15	Sale	-201	EXECUTED 100% AGENCY AMERICAN CAMPUS CMNTYS INC	39.30		7,900.20CR
07/27/15	Purchase	150	EXECUTED 100% AGENCY CAMDEN PPTY TR COM SBI REIT	78.88	11,833.20	
07/28/15	Sale	-234	EXECUTED 100% AGENCY AMERICAN CAMPUS CMNTYS INC	38.89		9,101.96CR
07/28/15	Purchase	235	EXECUTED 100% AGENCY CAMDEN PPTY TR COM SBI REIT	78.32	18,405.81	
07/29/15	Sale	-359	EXECUTED 100% AGENCY AMERICAN CAMPUS CMNTYS INC	38.78		13,921.90CR
08/31/15	Sale	-1,287	EXECUTED 100% AGENCY BANK OF MONTREAL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.00		66,928.18CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/31/15	Purchase	699	JOHNSON AND JOHNSON COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	92.61	64,739.35	
09/18/15	Purchase	750	ALTRIA GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.13	40,597.88	
09/18/15	Sale	-459	LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83.92		38,521.60CR
09/24/15	Sale	-177	HOME DEPOT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	116.41		20,605.48CR
09/25/15	Purchase	685	REGAL ENTMT GROUP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.53	12,693.60	
09/28/15	Purchase	274	REGAL ENTMT GROUP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.27	5,006.25	
09/30/15	Sale	-718	EATON CORP PLC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.94		37,295.96CR
10/01/15	Purchase	374	PG&E CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.22	19,530.77	
10/01/15	Purchase	209	SEMPRA ENERGY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	94.05	19,657.68	
10/02/15	Sale	-362	LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.80		29,251.49CR
10/05/15	Purchase	374	PG&E CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.40	19,599.66	
10/05/15	Purchase	201	SEMPRA ENERGY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	96.20	19,337.45	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/21/15	Purchase	175	ABBOTT LABS WE MAKE A MKT IN ISSUE	41.88	7,330.73	
10/21/15	Purchase	62	PER ADVISORY AGREEMENT ALTRIA GROUP INC	58.95	3,655.51	
10/21/15	Purchase	74	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT PROLOGIS INC	41.71	3,086.54	
10/21/15	Purchase	134	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. AT&T INC	33.78	4,527.85	
10/21/15	Purchase	86	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. APPLE INC	111.42	9,582.97	
10/21/15	Purchase	336	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. APPLIED MATERIAL INC	15.97	5,369.25	
10/21/15	Purchase	36	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT CAMDEN PPTY TR COM SBI REIT	77.72	2,798.19	
10/21/15	Purchase	55	WE MAKE A MKT IN ISSUE CHEVRON CORP	90.57	4,981.89	
10/21/15	Purchase	94	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. CONOCOPHILLIPS	54.84	5,155.65	
10/21/15	Purchase	207	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT CISCO SYSTEMS INC COM	28.21	5,841.52	
10/21/15	Purchase	130	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT COCA COLA COM	41.99	5,459.99	
10/21/15	Purchase	65	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. DU PONT E I DE NEMOURS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	56.88	3,697.57	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/21/15	Purchase	83	GENERAL MILLS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.83	4,717.44	
10/21/15	Purchase	82	HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	96.13	7,883.15	
10/21/15	Purchase	50	HOME DEPOT INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	122.28	6,114.50	
10/21/15	Purchase	71	JPMORGAN CHASE & CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	62.58	4,443.54	
10/21/15	Purchase	67	JOHNSON AND JOHNSON COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	97.89	6,558.63	
10/21/15	Purchase	120	MERCK AND CO INC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	51.29	6,154.80	
10/21/15	Purchase	40	MCDONALDS CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT	104.48	4,179.45	
10/21/15	Purchase	200	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.23	9,447.98	
10/21/15	Purchase	77	OCCIDENTAL PETE CORP CAL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	73.90	5,690.73	
10/21/15	Purchase	71	PG&E CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	54.11	3,842.29	
10/21/15	Purchase	79	PNC FINCL SERVICES GROUP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	87.84	6,939.36	
10/21/15	Purchase	58	PEPSICO INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	99.73	5,784.91	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/21/15	Purchase	261	PFIZER INC PER ADVISORY AGREEMENT	34.08	8,897.41	
10/21/15	Purchase	75	ML ACTED AS AGENT PROCTER & GAMBLE CO WE MAKE A MKT IN ISSUE	74.90	5,618.24	
10/21/15	Purchase	405	PER ADVISORY AGREEMENT. REGAL ENTMT GROUP CL A WE MAKE A MKT IN ISSUE	19.26	7,804.31	
10/21/15	Purchase	92	PER ADVISORY AGREEMENT. ST JUDE MEDICAL INC WE MAKE A MKT IN ISSUE	68.14	6,268.91	
10/21/15	Purchase	36	PER ADVISORY AGREEMENT SEMPRA ENERGY WE MAKE A MKT IN ISSUE	101.39	3,650.40	
10/21/15	Purchase	15	PER ADVISORY AGREEMENT. SIMON PROPERTY GROUP DEL REIT	197.99	2,969.94	
10/21/15	Purchase	142	WE MAKE A MKT IN ISSUE SYSCO CORPORATION WE MAKE A MKT IN ISSUE	41.24	5,857.12	
10/21/15	Purchase	97	PER ADVISORY AGREEMENT. TOTAL S.A. SP ADR WE MAKE A MKT IN ISSUE	51.78	5,033.67	
10/21/15	Purchase	57	FGN TAX 10.05 3M COMPANY EXECUTED 100% AGENCY	148.71	8,476.78	
10/21/15	Purchase	195	PRICE SHOWN IS AVERAGE TYCO INTL PLC SHS WE MAKE A MKT IN ISSUE	36.58	7,135.03	
10/21/15	Purchase	76	PER ADVISORY AGREEMENT. UNION PACIFIC CORP EXECUTED 100% AGENCY	93.70	7,121.31	
10/21/15	Purchase	52	PRICE SHOWN IS AVERAGE UNITED TECHS CORP COM EXECUTED 100% AGENCY	93.26	4,849.87	
			PRICE SHOWN IS AVERAGE			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/21/15	Purchase	129	WELLS FARGO & CO NEW DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	52.97	6,833.89	
11/12/15	Purchase	469	AT&T INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.02	15,490.84	
11/12/15	Sale	-345	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.32		18,743.17CR
			Net Total		631,752.60	568,835.31
Dividends and Interest						
02/13/15	Dividend		ABBOTT LABS			387.36
05/15/15	Dividend		ABBOTT LABS			387.36
08/17/15	Dividend		ABBOTT LABS			372.48
11/16/15	Dividend		ABBOTT LABS			372.48
			Sub Total		1,519.68	
03/31/15	Dividend		PROLOGIS INC			253.80
06/30/15	Dividend		PROLOGIS INC			241.92
09/30/15	Dividend		PROLOGIS INC			268.80
12/31/15	Dividend		PROLOGIS INC			298.40
			Sub Total		1,062.92	
02/20/15	Dividend		AMERICAN CAMPUS CMNTYS			364.42
05/29/15	Dividend		AMERICAN CAMPUS CMNTYS			334.00
			Sub Total		698.42	
02/02/15	Dividend		AT&T INC			601.60
05/01/15	Dividend		AT&T INC			579.04
08/03/15	Dividend		AT&T INC			541.44

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
11/02/15	Dividend		AT&T INC			541.44
			Sub Total			2,263.52
02/12/15	Dividend		APPLE INC			418.30
05/14/15	Dividend		APPLE INC			401.96
08/13/15	Dividend		APPLE INC			383.76
11/12/15	Dividend		APPLE INC			428.48
			Sub Total			1,632.50
03/11/15	Dividend		APPLIED MATERIAL INC			368.60
06/11/15	Dividend		APPLIED MATERIAL INC			368.60
09/10/15	Dividend		APPLIED MATERIAL INC			364.10
12/10/15	Dividend		APPLIED MATERIAL INC			397.70
			Sub Total			1,499.00
02/26/15	Rpt Fgn Div		BANK OF MONTREAL COM			851.29
05/26/15	Rpt Fgn Div		BANK OF MONTREAL COM			856.64
08/26/15	Rpt Fgn Div		BANK OF MONTREAL COM			791.61
			Sub Total			2,499.54
10/16/15	Dividend		CAMDEN PPTY TR COM SBI			269.50
03/10/15	Dividend		CHEVRON CORP			563.89
06/10/15	Dividend		CHEVRON CORP			563.89
09/10/15	Dividend		CHEVRON CORP			544.63
12/10/15	Dividend		CHEVRON CORP			603.48
			Sub Total			2,275.89
03/02/15	Dividend		CONOCOPHILLIPS			642.40
06/01/15	Dividend		CONOCOPHILLIPS			642.40
09/01/15	Dividend		CONOCOPHILLIPS			632.70

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/01/15	Dividend		CONOCOPHILLIPS			632.70
			Sub Total			2,550.20
01/21/15	Dividend		CISCO SYSTEMS INC COM			340.10
04/22/15	Dividend		CISCO SYSTEMS INC COM			355.32
07/22/15	Dividend		CISCO SYSTEMS INC COM			421.68
10/21/15	Dividend		CISCO SYSTEMS INC COM			421.68
			Sub Total			1,538.78
04/01/15	Dividend		COCA COLA COM			429.99
07/01/15	Dividend		COCA COLA COM			411.51
10/01/15	Dividend		COCA COLA COM			411.51
12/15/15	Dividend		COCA COLA COM			454.41
			Sub Total			1,707.42
03/13/15	Dividend		DU PONT E I DE NEMOURS			361.90
06/12/15	Dividend		DU PONT E I DE NEMOURS			352.80
09/11/15	Dividend		DU PONT E I DE NEMOURS			285.24
12/14/15	Dividend		DU PONT E I DE NEMOURS			289.94
			Sub Total			1,269.88
03/20/15	Rpt Fgn Div		EATON CORP PLC			406.45
05/22/15	Rpt Fgn Div		EATON CORP PLC			406.45
08/21/15	Rpt Fgn Div		EATON CORP PLC			394.90
			Sub Total			1,207.80
02/02/15	Dividend		GENERAL MILLS			364.49
05/01/15	Dividend		GENERAL MILLS			387.20
08/03/15	Dividend		GENERAL MILLS			368.72

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Date	Transaction	Quantity	Description	Price	Debit	Credit
11/02/15	Dividend		GENERAL MILLS			368.72
			Sub Total			1,489.13
03/10/15	Dividend		HONEYWELL INTL INC DEL			360.18
06/10/15	Dividend		HONEYWELL INTL INC DEL			360.18
09/10/15	Dividend		HONEYWELL INTL INC DEL			348.80
12/10/15	Dividend		HONEYWELL INTL INC DEL			449.82
			Sub Total			1,518.98
03/26/15	Dividend		HOME DEPOT INC			420.08
06/18/15	Dividend		HOME DEPOT INC			420.08
09/17/15	Dividend		HOME DEPOT INC			410.05
12/17/15	Dividend		HOME DEPOT INC			335.12
			Sub Total			1,585.33
02/02/15	Dividend		JPMORGAN CHASE & CO			556.40
04/30/15	Dividend		JPMORGAN CHASE & CO			293.20
07/31/15	Dividend		JPMORGAN CHASE & CO			310.20
11/02/15	Dividend		JPMORGAN CHASE & CO			310.20
			Sub Total			1,470.00
12/08/15	Dividend		JOHNSON AND JOHNSON COM			574.50
03/16/15	Rpt Fgn Div		LYONDELLBASELL INDUSTRIE			578.20
06/15/15	Rpt Fgn Div		LYONDELLBASELL INDUSTRIE			644.28
09/08/15	Rpt Fgn Div		LYONDELLBASELL INDUSTRIE			640.38
			Sub Total			1,862.86
01/08/15	Dividend		MERCK AND CO INC SHS			565.20
04/08/15	Dividend		MERCK AND CO INC SHS			549.90
07/08/15	Dividend		MERCK AND CO INC SHS			657.45

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
10/07/15	Dividend		MERCK AND CO INC SHS			657.45
			Sub Total			2,430.00
03/16/15	Dividend		MCDONALDS CORP COM			327.25
06/15/15	Dividend		MCDONALDS CORP COM			327.25
09/16/15	Dividend		MCDONALDS CORP COM			310.25
12/15/15	Dividend		MCDONALDS CORP COM			360.45
			Sub Total			1,325.20
03/12/15	Dividend		MICROSOFT CORP			597.99
06/11/15	Dividend		MICROSOFT CORP			597.99
09/10/15	Dividend		MICROSOFT CORP			582.49
12/10/15	Dividend		MICROSOFT CORP			624.24
			Sub Total			2,402.71
01/15/15	Dividend		OCCIDENTAL PETE CORP CAL			519.12
04/15/15	Dividend		OCCIDENTAL PETE CORP CAL			501.84
07/15/15	Dividend		OCCIDENTAL PETE CORP CAL			502.50
10/15/15	Dividend		OCCIDENTAL PETE CORP CAL			502.50
			Sub Total			2,025.96
02/05/15	Dividend		PNC FINCL SERVICES GROUP			237.60
05/05/15	Dividend		PNC FINCL SERVICES GROUP			397.80
08/05/15	Dividend		PNC FINCL SERVICES GROUP			383.01
11/05/15	Dividend		PNC FINCL SERVICES GROUP			383.01
			Sub Total			1,401.42
01/07/15	Dividend		PEPSICO INC			429.68
03/31/15	Dividend		PEPSICO INC			412.65
06/30/15	Dividend		PEPSICO INC			442.58

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Date	Transaction	Quantity	Description	Price	Debit	Credit
09/30/15	Dividend		PEPSICO INC			429.93
			Sub Total			1,714.84
03/03/15	Dividend		PFIZER INC			755.44
06/02/15	Dividend		PFIZER INC			737.80
09/02/15	Dividend		PFIZER INC			705.60
12/01/15	Dividend		PFIZER INC			778.68
			Sub Total			2,977.52
02/17/15	Dividend		PROCTER & GAMBLE CO			465.32
05/15/15	Dividend		PROCTER & GAMBLE CO			479.28
08/17/15	Dividend		PROCTER & GAMBLE CO			456.74
11/16/15	Dividend		PROCTER & GAMBLE CO			506.46
			Sub Total			1,907.80
03/13/15	Dividend		REGAL ENTMT GROUP CL A			773.96
06/12/15	Dividend		REGAL ENTMT GROUP CL A			773.96
09/15/15	Dividend		REGAL ENTMT GROUP CL A			730.62
12/15/15	Dividend		REGAL ENTMT GROUP CL A			1,030.70
			Sub Total			3,309.24
01/30/15	Dividend		ST JUDE MEDICAL INC			281.07
04/30/15	Dividend		ST JUDE MEDICAL INC			294.35
07/31/15	Dividend		ST JUDE MEDICAL INC			285.65
10/30/15	Dividend		ST JUDE MEDICAL INC			285.65
			Sub Total			1,146.72
02/27/15	Dividend		SIMON PROPERTY GROUP DEL			201.60
05/29/15	Dividend		SIMON PROPERTY GROUP DEL			216.00
08/31/15	Dividend		SIMON PROPERTY GROUP DEL			210.80

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11/30/15	Dividend		SIMON PROPERTY GROUP DEL			241.60
			Sub Total			870.00
01/23/15	Dividend		SYSCO CORPORATION			437.40
04/24/15	Dividend		SYSCO CORPORATION			427.80
07/24/15	Dividend		SYSCO CORPORATION			408.00
10/23/15	Dividend		SYSCO CORPORATION			408.00
			Sub Total			1,681.20
01/07/15	Rpt Fgn Div		TOTAL S.A. SP ADR			724.44
04/15/15	Rpt Fgn Div		TOTAL S.A. SP ADR			614.90
07/10/15	Rpt Fgn Div		TOTAL S.A. SP ADR			621.08
10/29/15	Rpt Fgn Div		TOTAL S.A. SP ADR			622.35
			Sub Total			2,582.77
03/12/15	Dividend		3M COMPANY			561.70
06/12/15	Dividend		3M COMPANY			561.70
09/14/15	Dividend		3M COMPANY			537.10
12/14/15	Dividend		3M COMPANY			595.53
			Sub Total			2,256.03
02/18/15	Rpt Fgn Div		TYCO INTL PLC SHS			320.94
05/20/15	Rpt Fgn Div		TYCO INTL PLC SHS			365.52
08/19/15	Rpt Fgn Div		TYCO INTL PLC SHS			349.94
11/12/15	Rpt Fgn Div		TYCO INTL PLC SHS			389.91
			Sub Total			1,426.31
03/10/15	Dividend		UNITED PARCEL SVC CL B			477.42
06/30/15	Dividend		UNION PACIFIC CORP			354.75
09/30/15	Dividend		UNION PACIFIC CORP			337.15

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12/30/15	Dividend		UNION PACIFIC CORP			378.95
			Sub Total			1,070.85
03/10/15	Dividend		UNITED TECHS CORP COM			350.72
06/10/15	Dividend		UNITED TECHS CORP COM			336.64
09/10/15	Dividend		UNITED TECHS CORP COM			323.84
12/10/15	Dividend		UNITED TECHS CORP COM			357.12
			Sub Total			1,368.32
03/02/15	Dividend		WELLS FARGO & CO NEW DEL			449.75
06/01/15	Dividend		WELLS FARGO & CO NEW DEL			500.25
09/01/15	Dividend		WELLS FARGO & CO NEW DEL			483.75
12/01/15	Dividend		WELLS FARGO & CO NEW DEL			532.13
			Sub Total			1,965.88
02/27/15	Bank Interest		BANK DEPOSIT INTEREST			0.88
01/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.90
	Income Total		ML Bus Deposit Program			1.00
03/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.09
	Income Total		ML Bus. Deposit Program			1.00
04/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.97
05/29/15	Bank Interest		BANK DEPOSIT INTEREST			0.53
06/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.48
07/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.44
08/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.51
09/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.61
10/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.99
11/30/15	Bank Interest		BANK DEPOSIT INTEREST			0.34

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12/31/15	Bank Interest		BANK DEPOSIT INTEREST			0.44
			Sub Total			8.30
			Net Total			64,845.22
Other Activity						
01/06/15	Journal Entry		ML CONSULTS FEE 1Q2015		6,120.27	
01/07/15	Fgn Div Tax		TOTAL S.A. SP ADR		217.33	
01/13/15	Journal Entry		TR TO 50404163		125,000.00	
02/26/15	Fgn Div Tax		BANK OF MONTREAL COM		127.69	
02/27/15	Certif fee		TYCO INTL PLC SHS		1.78	
03/03/15	Journal Entry		REFUND/ADJUSTMENT			
03/03/15	Journal Entry		INV. ADVISORY FEE FEB		144.09	
03/03/15	Journal Entry		INV. ADVISORY FEE MAR		2,017.29	
04/06/15	Journal Entry		INV. ADVISORY FEE APR		1,973.22	
04/15/15	Fgn Div Tax		TOTAL S.A. SP ADR		184.47	
05/05/15	Journal Entry		INV. ADVISORY FEE MAY		1,997.28	
05/26/15	Fgn Div Tax		BANK OF MONTREAL COM		128.50	
06/02/15	Journal Entry		INV. ADVISORY FEE JUN		1,999.45	
06/09/15	Journal Entry		TR TO 50402489		100,000.00	
07/06/15	Journal Entry		INV. ADVISORY FEE JUL		1,865.32	
07/08/15	Cash in Lieu		CHEMOURS (THE) CO SHS			7.82
07/10/15	Fgn Div Tax		TOTAL S.A. SP ADR		186.32	
08/04/15	Journal Entry		INV. ADVISORY FEE AUG		1,854.54	
08/26/15	Fgn Div Tax		BANK OF MONTREAL COM		118.74	
09/02/15	Journal Entry		INV. ADVISORY FEE SEP		1,745.51	
10/05/15	Journal Entry		INV. ADVISORY FEE OCT		1,701.58	
10/15/15	Journal Entry		TR FROM 50404025			200,000.00
10/29/15	Fgn Div Tax		TOTAL S.A. SP ADR		186.71	
11/03/15	Journal Entry		INV. ADVISORY FEE NOV		2,020.35	
12/03/15	Journal Entry		INV. ADVISORY FEE DEC		2,025.45	
			Net Total		251,615.89	202,251.92

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ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
70.0000	ABBOTT LABS	01/13/14	01/08/15	3,197.04	2,754.86	442.18 ST
18.0000	AMERICAN CAMPUS CMNTYS	10/26/12	01/08/15	778.48	798.58	(20.10) LT
48.0000	AT&T INC	11/10/08	01/08/15	1,608.44	1,330.55	277.89 LT
45.0000	APPLE INC	02/08/13	01/08/15	5,033.62	3,058.99	1,974.63 LT
169.0000	APPLIED MATERIAL INC	07/25/12	01/08/15	4,081.87	1,783.08	2,298.79 LT
49.0000	BANK OF MONTREAL COM	11/28/14	01/08/15	3,297.14	3,611.93	N/C
23.0000	CHEVRON CORP	03/27/09	01/08/15	2,535.23	1,584.18	951.05 LT
43.0000	CONOCOPHILLIPS	12/09/08	01/08/15	2,805.06	1,733.18	1,071.88 LT
98.0000	CISCO SYSTEMS INC COM	11/26/14	01/08/15	2,749.83	2,687.66	62.17 ST
28.0000	COCA COLA COM	03/06/09	01/08/15	1,211.60	539.54	672.06 LT
28.0000	DU PONT E I DE NEMOURS	03/12/12	01/08/15	2,096.71	1,436.82	659.89 LT
35.0000	EATON CORP PLC	06/16/14	01/08/15	2,324.65	2,619.14	(294.49) ST
1.0000	GENERAL MILLS	11/10/08	01/08/15	53.14	33.36	19.78 LT
8.0000	GENERAL MILLS	05/25/10	01/08/15	425.20	280.42	144.78 LT
22.0000	HONEYWELL INTL INC DEL	11/10/08	01/08/15	2,214.60	659.76	1,554.84 LT
9.0000	HOME DEPOT INC	05/25/10	01/08/15	958.59	302.82	655.77 LT
27.0000	JPMORGAN CHASE & CO	08/02/11	01/08/15	1,634.35	1,084.80	549.55 LT
18.0000	JPMORGAN CHASE & CO	01/05/12	01/08/15	1,089.58	630.97	458.61 LT
143.0000	JPMORGAN CHASE & CO	01/05/12	01/16/15	7,928.81	5,012.68	2,916.13 LT
226.0000	JPMORGAN CHASE & CO	03/12/12	01/16/15	12,530.86	9,181.25	3,349.61 LT
244.0000	JPMORGAN CHASE & CO	09/19/12	01/16/15	13,528.90	10,147.16	3,381.74 LT
34.0000	LYONDELLBASELL INDUSTRIE	08/06/13	01/08/15	2,650.90	2,335.32	315.58 LT
34.0000	MERCK AND CO INC SHS	04/03/13	01/08/15	2,133.45	1,563.93	569.52 LT
50.0000	MATTEL INC COM	10/20/11	01/08/15	1,494.18	1,289.28	204.90 LT
8.0000	MCDONALDS CORP COM	11/10/08	01/08/15	753.10	455.35	297.75 LT
66.0000	MICROSOFT CORP	01/24/13	01/08/15	3,138.90	1,844.63	1,294.27 LT
24.0000	OCCIDENTAL PETE CORP CAL	02/07/13	01/08/15	1,881.22	2,041.68	(160.46) LT
3.0000	PNC FINCL SERVICES GROUP	02/06/12	01/08/15	264.89	204.93	59.96 LT
21.0000	PNC FINCL SERVICES GROUP	03/12/12	01/08/15	1,854.26	1,248.19	606.07 LT
26.0000	PEPSICO INC	10/19/06	01/08/15	2,540.51	1,638.79	901.72 LT
133.0000	PFIZER INC	10/16/09	01/08/15	4,324.05	2,371.46	1,952.59 LT
13.0000	PROCTER & GAMBLE CO	12/21/06	01/08/15	1,183.51	832.78	350.73 LT
58.0000	REGAL ENTMT GROUP CL A	11/10/08	01/08/15	1,187.81	464.67	723.14 LT
26.0000	ST JUDE MEDICAL INC	09/19/12	01/08/15	1,741.18	1,118.13	623.05 LT
4.0000	SIMON PROPERTY GROUP DEL	03/12/12	01/08/15	782.26	525.47	256.79 LT
32.0000	SYSCO CORPORATION	11/10/08	01/08/15	1,304.61	819.20	485.41 LT
43.0000	TOTAL S.A SP ADR	02/06/12	01/08/15	2,156.40	2,302.84	(146.44) LT
11.0000	3M COMPANY	11/10/08	01/08/15	1,789.66	730.06	1,059.60 LT
29.0000	TYCO INTL PLC SHS	09/09/11	01/08/15	1,267.11	570.04	697.07 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28 0000	UNITED PARCEL SVC CL B	08/22/13	01/08/15	3,092.18	2,432.07	660.11 LT
17 0000	UNITED TECHS CORP COM	10/01/09	01/08/15	1,948.84	1,024.71	924.13 LT
69 0000	WELLS FARGO & CO NEW DEL	03/20/12	01/08/15	3,686.80	2,347.70	1,339.10 LT
18 0000	AMERICAN CAMPUS CMNTYS CXL	10/26/12	01/08/15	778.48	798.58	20.10 LT
18 0000	AMERICAN CAMPUS CMNTYS	10/26/12	01/08/15	778.48	777.67	0.81 LT
50 0000	MATTEL INC COM CXL	10/20/11	01/08/15	1,494.18	1,289.28	(204.90) LT
50 0000	MATTEL INC COM	10/20/11	01/08/15	1,494.18	1,228.48	265.70 LT
253 0000	MATTEL INC COM	10/20/11	01/28/15	6,862.98	6,216.12	646.86 LT
214 0000	MATTEL INC COM	12/19/11	01/28/15	5,805.05	5,249.66	555.39 LT
210 0000	MATTEL INC COM	03/12/12	01/28/15	5,696.54	6,455.25	(758.71) LT
509 0000	MATTEL INC COM	09/19/12	01/28/15	13,807.34	16,623.71	(2,816.37) LT
169 0000	MATTEL INC COM	06/06/13	01/28/15	4,584.37	7,112.96	(2,528.59) LT
124 0000	AMERICAN CAMPUS CMNTYS	10/26/12	03/12/15	5,103.90	5,357.36	(253.46) LT
36 0000	DU PONT E I DE NEMOURS	03/12/12	03/12/15	2,869.98	1,847.35	1,022.63 LT
14 0000	DU PONT E I DE NEMOURS	09/19/12	03/12/15	1,116.11	726.95	389.16 LT
63 0000	PFIZER INC	10/16/09	03/12/15	2,137.24	1,123.32	1,013.92 LT
22 0000	UNITED TECHS CORP COM	10/01/09	03/12/15	2,649.29	1,326.10	1,323.19 LT
117 0000	APPLE INC	02/08/13	03/31/15	14,642.65	7,953.37	6,689.28 LT
428 0000	UNITED PARCEL SVC CL B	08/22/13	04/17/15	40,817.86	37,175.86	3,642.00 LT
58 0000	UNITED PARCEL SVC CL B	08/23/13	04/17/15	5,531.39	5,060.55	470.84 LT
67 0000	UNITED PARCEL SVC CL B	08/23/13	04/17/15	6,389.71	5,845.80	543.91 LT
101 0000	UNITED PARCEL SVC CL B	04/07/14	04/17/15	9,632.26	9,852.13	(219.87) LT
62 0000	ABBOTT LABS	01/13/14	06/04/15	3,010.67	2,440.02	570.65 LT
33 0000	PROLOGIS INC	01/28/15	06/04/15	1,319.32	1,542.58	(223.26) ST
41 0000	AMERICAN CAMPUS CMNTYS	10/26/12	06/04/15	1,590.91	1,771.38	(180.47) LT
80 0000	AT&T INC	11/10/08	06/04/15	2,821.56	2,217.58	603.98 LT
35 0000	APPLE INC	02/08/13	06/04/15	4,516.06	2,379.22	2,136.84 LT
45 0000	APPLIED MATERIAL INC	07/25/12	06/04/15	895.67	474.79	420.88 LT
44 0000	BANK OF MONTREAL COM	11/28/14	06/04/15	2,653.59	3,243.37	(589.78) ST
18 0000	CHEVRON CORP	03/27/09	06/04/15	1,825.79	1,239.80	585.99 LT
25 0000	CONOCOPHILLIPS	12/09/08	06/04/15	1,577.72	1,007.67	570.05 LT
86 0000	CISCO SYSTEMS INC COM	11/26/14	06/04/15	2,468.16	2,358.56	109.60 ST
56 0000	COCA COLA COM	03/06/09	06/04/15	2,272.71	1,079.08	1,193.63 LT
22 0000	DU PONT E I DE NEMOURS	09/19/12	06/04/15	1,538.65	1,142.35	396.30 LT
21 0000	EATON CORP PLC	06/16/14	06/04/15	1,510.85	1,571.49	(60.64) ST
42 0000	GENERAL MILLS	05/25/10	06/04/15	2,316.43	1,472.20	844.23 LT
22 0000	HONEYWELL INTL INC DEL	11/10/08	06/04/15	2,280.85	659.76	1,621.09 LT
17 0000	HOME DEPOT INC	05/25/10	06/04/15	1,896.15	571.99	1,324.16 LT
28 0000	JPMORGAN CHASE & CO	09/19/12	06/04/15	1,855.81	1,164.43	691.38 LT
5 0000	LYONDELBASELL INDUSTRIE	08/06/13	06/04/15	499.24	343.43	155.81 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
52.0000	MERCK AND CO INC SHS	04/03/13	06/04/15	3,084.06	2,391.89	692.17 LT
20.0000	MCDONALDS CORP COM	11/10/08	06/04/15	1,928.96	1,138.36	790.60 LT
50.0000	MICROSOFT CORP	01/24/13	06/04/15	2,320.24	1,397.44	922.80 LT
27.0000	OCCIDENTAL PETE CORP CAL	02/07/13	06/04/15	2,103.80	2,296.89	(193.09) LT
29.0000	PNC FINCL SERVICES GROUP	03/12/12	06/04/15	2,753.55	1,723.68	1,029.87 LT
1.0000	PEPSICO INC	10/19/06	06/04/15	94.38	63.03	31.35 LT
17.0000	PEPSICO INC	12/21/06	06/04/15	1,604.61	1,075.59	529.02 LT
55.0000	PFIZER INC	10/16/09	06/04/15	1,880.97	980.68	900.29 LT
60.0000	PFIZER INC	10/19/09	06/04/15	2,051.97	1,050.90	1,001.07 LT
34.0000	PROCTER & GAMBLE CO	12/21/06	06/04/15	2,658.50	2,178.04	480.46 LT
197.0000	REGAL ENMT GROUP CL A	11/10/08	06/04/15	4,105.42	1,578.28	2,527.14 LT
30.0000	ST JUDE MEDICAL INC	09/19/12	06/04/15	2,205.27	1,290.15	915.12 LT
8.0000	SIMON PROPERTY GROUP DEL	03/12/12	06/04/15	1,435.09	1,050.95	384.14 LT
66.0000	SYSCO CORPORATION	11/10/08	06/04/15	2,471.23	1,689.60	781.63 LT
19.0000	TOTAL S.A. SP ADR	02/08/12	06/04/15	957.14	1,017.53	(60.39) LT
24.0000	3M COMPANY	11/10/08	06/04/15	3,804.34	1,592.87	2,211.47 LT
76.0000	TYCO INTL PLC SHS	09/09/11	06/04/15	3,055.15	1,493.91	1,561.24 LT
32.0000	UNITED PACIFIC CORP	04/17/15	06/04/15	3,261.15	3,459.71	(198.56) ST
20.0000	UNITED TECHS CORP COM	10/01/09	06/04/15	2,343.46	1,205.54	1,137.92 LT
44.0000	WELLS FARGO & CO NEW DEL	03/20/12	06/04/15	2,467.03	1,497.09	969.94 LT
201.0000	AMERICAN CAMPUS CMNTYS	10/26/12	07/22/15	7,900.20	8,684.11	(783.91) LT
116.0000	AMERICAN CAMPUS CMNTYS	10/26/12	07/23/15	4,512.08	5,011.72	(499.64) LT
81.0000	AMERICAN CAMPUS CMNTYS	06/06/13	07/23/15	3,150.68	3,148.98	1.70 LT
37.0000	AMERICAN CAMPUS CMNTYS	08/15/13	07/23/15	1,439.20	1,274.97	164.23 LT
359.0000	AMERICAN CAMPUS CMNTYS	08/15/13	07/24/15	13,921.90	12,370.69	1,551.21 LT
56.0000	CHEMOURS (THE) CO SHS	09/19/12	07/02/15	895.48	702.49	192.99 LT
28.0000	CHEMOURS (THE) CO SHS	06/06/13	07/02/15	447.74	366.91	80.83 LT
55.0000	CHEMOURS (THE) CO SHS	11/01/13	07/02/15	879.50	809.33	70.17 LT
260.0000	BANK OF MONTREAL COM	11/28/14	08/26/15	13,520.84	19,165.35	(5,644.51) ST
808.0000	BANK OF MONTREAL COM	12/01/14	08/26/15	42,018.62	58,972.36	(16,953.74) ST
49.0000	BANK OF MONTREAL COM	12/06/14	08/26/15	2,548.16	3,408.47	(860.31) ST
112.0000	BANK OF MONTREAL COM	01/16/15	08/26/15	5,824.36	7,071.26	(1,246.90) ST
58.0000	BANK OF MONTREAL COM	01/20/15	08/26/15	3,016.20	3,641.37	(625.17) ST
636.0000	EATON CORP PLC	06/16/14	09/25/15	33,036.53	47,593.60	(14,557.07) LT
82.0000	EATON CORP PLC	06/17/14	09/25/15	4,259.43	6,122.53	(1,863.10) LT
66.0000	HOME DEPOT INC	05/25/10	09/21/15	7,683.39	2,220.67	5,462.72 LT
111.0000	HOME DEPOT INC	03/12/12	09/21/15	12,922.09	5,394.13	7,527.96 LT
459.0000	LYONDELLBASELL INDUSTRIE	08/06/13	09/15/15	38,521.60	31,526.83	6,994.77 LT
105.0000	LYONDELLBASELL INDUSTRIE	08/06/13	09/29/15	8,484.54	7,212.02	1,272.52 LT
257.0000	LYONDELLBASELL INDUSTRIE	11/01/13	09/29/15	20,766.95	18,978.86	1,788.09 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
345.0000	MICROSOFT CORP	01/24/13	11/06/15	18,743.17	9,642.37	9,100.80 LT

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