Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
Kirk Foundation

% MICHAEL C KIRK

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
6125 REINHARDT DRIVE

City or town, state or province, country, and ZIP or foreign postal code
FAIRWAY, KS 66205

A Employer identification number
48-1030766

B Telephone number (see instructions)
(816) 292-8136

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)* ▶$ 15,040,394

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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)	131,362			
	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	225,850	225,850		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,042,069			
	b	Gross sales price for all assets on line 6a 15,504,323				
	7	Capital gain net income (from Part IV, line 2)		1,042,069		
	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	1,399,281	1,267,919		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,140	514	0	4,626
	c	Other professional fees (attach schedule)	37,440	37,440		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	20,744	1,867		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	42			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,366	39,821	0	4,626
	25	Contributions, gifts, grants paid	775,500			775,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	838,866	39,821	0	780,126
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	560,415			
	b	**Net investment income** (if negative, enter -0-)		1,228,098		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	6,462,632	7,329,550	7,307,850
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)	1,094,293	397,682	386,225
b	Investments—corporate stock (attach schedule)	6,794,780	7,606,152	7,335,596
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	431,987	10,723	10,723
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	14,783,692	15,344,107	15,040,394
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	53,500	53,500	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	14,730,192	15,290,607	
30	**Total net assets or fund balances**(see instructions)	14,783,692	15,344,107	
31	**Total liabilities and net assets/fund balances**(see instructions)	14,783,692	15,344,107	

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	14,783,692
2	Enter amount from Part I, line 27a	2	560,415
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,344,107
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,344,107

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	1,042,069
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	592,503	16,103,148	0 036794
2013	515,677	15,260,838	0 033791
2012	422,385	15,245,491	0 027706
2011	646,738	14,987,017	0 043153
2010	716,480	14,509,798	0 049379

2	**Total** of line 1, column (d).	2	0 190823
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038165
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	15,498,293
5	Multiply line 4 by line 3.	5	591,492
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,281
7	Add lines 5 and 6.	7	603,773
8	Enter qualifying distributions from Part XII, line 4.	8	780,126

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 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	12,281
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	12,281
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	12,281
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 17,000		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	37,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	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	24,711
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 24,711 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MICHAEL C KIRK Telephone no ▶(816) 292-8136

Located at ▶6125 REINHARDT DRIVE FAIRWAY KS ZIP+4 ▶66205

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 2014 , 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	Yes	
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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
DAVID KIRK 420 HIGHLAND AVENUE BOULDER, CO 80302	TRUSTEE 1 0	0	0	0
FRANK H KIRK 3904 W 80TH STREET SHAWNEE MISSION, KS 66208	TRUSTEE 1 0	0	0	0
MICHAEL C KIRK 6125 REINHARDT DRIVE FAIRWAY, KS 66205	TRUSTEE 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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 SEE FEDERAL FOOTNOTE	
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 NONE	
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	8,565,946
b	Average of monthly cash balances	1b	7,157,639
c	Fair market value of all other assets (see instructions)	1c	10,723
d	**Total** (add lines 1a, b, and c)	1d	15,734,308
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	15,734,308
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,015
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,498,293
6	**Minimum investment return.** Enter 5% of line 5	6	774,915

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	774,915
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12,281		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,281
3	Distributable amount before adjustments Subtract line 2c from line 1			3	762,634
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	762,634
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	762,634

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	780,126
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	780,126
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	12,281
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	767,845

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					762,634
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				786,850	
b Total for prior years 2013 , 2012 , 2011					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 780,126					
a Applied to 2014, but not more than line 2a				780,126	
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.					
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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				6,724	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					762,634
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		0			
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. . . .	0				

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

DAVID KIRK MICHAEL KIRK AND FRANK

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

MICHAEL KIRK
6125 REINHARDT DRIVE
FAIRWAY,KS 66205
(816) 292-8136

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

GENERAL BACKGROUND INFORMATION REGARDING THE ORGANIZATION

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST 6125 REINHARDT DRIVE FAIRWAY, KS 66205	NONE	PC	GENERAL PURPOSE	775,500
Total . . . . ▶ **3a**				775,500
b *Approved for future payment*				
CITY OF FOUNTAINS FOUNDATION 104 W 9TH ST KANSAS CITY, MO 64105	NONE	PC	GENERAL PURPOSE	25,000
PHI DELT THETA 1107 E ELM ST SPRINGFIELD, MO 65806	NONE	PC	GENERAL PURPOSE	75,000
REHAB INSTITUTE OF KANSAS CITY 3011 BALTIMORE AVE KANAS CITY, MO 64108	NONE	PC	GENERAL PURPOSE	80,000
Total . . . . ▶ **3b**				180,000

Part XVI-A Analysis of Income-Producing Activities

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	225,850	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,042,069	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,267,919	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,267,919

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-05-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Michael J Engle				P00482834

Firm's name ▶ BKD LLP

Firm's EIN ▶

Firm's address ▶ 1201 Walnut Suite 1700 Kansas City, MO 641062246

Phone no (816) 221-6300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MERRILL LYNCH #653-99381 SHORT-TERM INVE	P		
MERRILL LYNCH #653-99381 LONG-TERM INVE	P		
MERRILL LYNCH #653-99385 SHORT-TERM INVE	P		
MERRILL LYNCH #653-99385 LONG-TERM INVE	P		
MERRILL LYNCH #653-99381 LONG-TERM INVE	P		
MERRILL LYNCH #653-99385 LONG-TERM INVE	P		
MERRILL LYNCH #653-99385 GNM BONDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,098,206		3,076,755	22,884
2,875,795		2,283,801	592,387
3,237,000		3,237,000	
1,737,000		1,737,000	
3,573,465		3,020,794	552,688
670,554		1,091,981	-421,427
19,459		16,766	2,693
			292,844

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,451
			591,994
			552,671
			-421,427
			2,693

TY 2015 Accounting Fees Schedule

Name: Kirk Foundation

EIN: 48-1030766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD, LLP	3,640	364	0	3,276
CHRYSI MALL	1,500	150	0	1,350

TY 2015 All Other Program Related Investments Schedule

Name: Kirk Foundation

EIN: 48-1030766

Category	Amount
NONE	

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

TY 2015 Depreciation Schedule

Name: Kirk Foundation

EIN: 48-1030766

TY 2015 Investments Corporate Stock Schedule

Name: Kirk Foundation

EIN: 48-1030766

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	7,606,152	7,335,596

TY 2015 Investments Government Obligations Schedule

Name:	Kirk Foundation
EIN:	48-1030766
US Government Securities - End of Year Book Value:	397,682
US Government Securities - End of Year Fair Market Value:	386,225
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Other Assets Schedule

Name: Kirk Foundation

EIN: 48-1030766

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OID INTEREST - RECEIVABLE	431,987	10,723	10,723

TY 2015 Other Expenses Schedule

Name: Kirk Foundation

EIN: 48-1030766

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-DEDUCTIBLE EXPENSES	42			

TY 2015 Other Professional Fees Schedule

Name: Kirk Foundation

EIN: 48-1030766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	37,440	37,440		

TY 2015 Taxes Schedule

Name: Kirk Foundation

EIN: 48-1030766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,867	1,867		
FEDERAL TAXES	18,877			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491285002126

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
Kirk Foundation	48-1030766

Organization type (check one)

Filers of: | **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☑ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Kirk Foundation

Employer identification number
48-1030766

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES P KIRK TR FBO NATALIE KIRK 206 W 62ND ST KANSAS CITY, MO 64113	$ 21,894	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JAMES P KIRK TR FBO ANDREW KIRK 5937 W 76TH ST FAIRWAY, KS 66208	$ 21,894	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	JAMES P KIRK TR FBO DAVID KIRK 420 HIGHLAND AVENUE BOULDER, CO 80302	$ 21,893	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	JAMES P KIRK TR FBO MELINDA SANDERS 279 TERRACE TRAIL WEST LAKE QUIVIRA, KS 66217	$ 21,893	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	JAMES P KIRK TR FBO JAMES KIRK 6125 REINHARDT DRIVE FAIRWAY, KS 66205	$ 21,894	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	JAMES P KIRK TR FBO KRISTIN KIRK 6125 REINHARDT DRIVE FAIRWAY, KS 66205	$ 21,894	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Kirk Foundation	48-1030766

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Kırk Foundatıon

Employer identification number
48-1030766

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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						
250,000	GNM P003402M 05%2033 AMORTIZED FACTOR 0.077867420 AMORTIZED VALUE 19,466	02/23/09	20,440 20	21,502 99	1,062 79	81 11	974 00
100,000	U S TRSY INFLATION NTE 1 375% JAN 15 2020 INFL ADJ PRIN 109,986	03/03/10	109,698 93	114,330 45	4,631 52	631 45	1,513 00
100,000	U S TSY INFLATION BOND 3 875% APR 15 2029 INFL ADJ PRIN 144,678	05/22/12	216,266 07	196,545 06	(19,721 01)	815 23	5,607 00
125,000	GNM P003691M 05 50%2035 AMORTIZED FACTOR 0.106539620 AMORTIZED VALUE 13,317	02/23/09	14,049 91	14,875 43	825 52	61 04	733.00

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						
75,000	GNM P003609M 05%2034 AMORTIZED FACTOR 0 107896150 AMORTIZED VALUE 8,092	02/23/09	8,466 07	8,919 02	452 95	33 72	405.00
125,000	GNM P003947M 05 50%2022 AMORTIZED FACTOR 0 111650740 AMORTIZED VALUE 13,956	02/23/09	14,793 72	15,038 74	245 02	63 97	768 00
125,000	GNM P004372M 06 50%2039 AMORTIZED FACTOR 0 104915670 AMORTIZED VALUE 13,114	02/23/09	13,966 90	15,013 05	1,046 15	71 04	853 00
	Total Government Securities		**397,681.80**	**386,224.74**	**(11,457.06)**	**1,757.56**	**10,853.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
250,000	GNM P003402M 05%2033 AMORTIZED FACTOR 0.096383920 AMORTIZED VALUE 24,095	02/23/09	25,300.78	26,739.53	1,438.75	100.40	1,205.00
100,000	U S. TRSY INFLATION NTE 1.375% JAN 15 2020 INFL ADJ PRIN 109,807	03/03/10	109,511.63	115,254 53	5,742.90	631.45	1,510.00
100,000	U.S. TSY INFLATION BOND 3.875% APR 15 2029 INFL ADJ PRIN 144,442	05/22/12	221,399.82	206,732 61	(14,667.21)	819.71	8,106.00
350,000	U.S. TRSY INFLATION NOTE 1.875% JUL 15 2015 INFL ADJ PRIN 427,269	02/19/09	427,245.50	428,606.85	1,361 35	3,013.76	8,012.00
200,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 244,154 ORIGINAL UNIT/TOTAL COST.	02/23/09	243,865.21	244,918.20	1,052.99	1,722.15	4,578.00
125,000	GNM P003691M 05 50%2035 AMORTIZED FACTOR 0 130175700 AMORTIZED VALUE 16,271	02/23/09	17,166.92	18,370 49	1,203.57	74.58	895.00
75,000	GNM P003609M 05%2034 AMORTIZED FACTOR 0.143528430 AMORTIZED VALUE 10,764	02/23/09	11,261.96	11,944.19	682.23	44.85	539.00
125,000	GNM P003947M 05 50%2022 AMORTIZED FACTOR 0.143341240 AMORTIZED VALUE 17,917	02/23/09	18,992.72	18,923 75	(68.97)	82.12	986.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
125,000	GNM P004372M 06 50%2039 AMORTIZED FACTOR 0.146845960 AMORTIZED VALUE 18,355	02/23/09	19,548.87	20,766.37	1,217.50	99.43	1,194.00
	Total Government Securities		1,094,293.41	1,092,256.52	(2,036.89)	6,588.45	27,025.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
84	ALLSTATE CORP DEL COM	10/05/09	2,584 40	5,901 00	3,316 60	95 00
54	ALLSTATE CORP DEL COM	03/03/10	1,736 10	3,793 50	2,057 40	61 00
102	ALLSTATE CORP DEL COM	02/03/11	3,199 49	7,165 50	3,966 01	115 00
6	ALLSTATE CORP DEL COM	02/29/12	190 16	421 50	231 34	7 00
76	ALLSTATE CORP DEL COM	01/23/14	3,926 23	5,339 00	1,412 77	86 00
84	ALLSTATE CORP DEL COM	04/01/14	4,731 61	5,901 00	1,169 39	95 00
39	ADOBE SYS DEL PV$ 0 001	11/05/14	2,786 91	2,835 30	48 39	
5	ADOBE SYS DEL PV$ 0 001	11/06/14	359 00	363 50	4 50	
44	ADOBE SYS DEL PV$ 0 001	11/07/14	3,171 45	3,198 80	27 35	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
22	ADOBE SYS DEL PV$ 0.001	11/13/14	1,576 66	1,599 40	22 74	
2	ADOBE SYS DEL PV$ 0.001	11/14/14	143 38	145 40	2 02	
35	ADOBE SYS DEL PV$ 0.001	12/12/14	2,649 25	2,544 50	(104 75)	
21	AFFILIATED MANAGERS GRP	05/02/14	4,118 52	4,457 04	338 52	
11	AFFILIATED MANAGERS GRP	05/05/14	2,146.42	2,334.64	188 22	
16	AFFILIATED MANAGERS GRP	10/02/14	3,149.47	3,395 84	246 37	
2	AFFILIATED MANAGERS GRP	10/03/14	398 38	424.48	26 10	
13	AFFILIATED MANAGERS GRP	10/17/14	2,406 23	2,759 12	352 89	
21	AFFILIATED MANAGERS GRP	10/27/14	4,046 02	4,457 04	411 02	
17	ALEXION PHARMS INC	04/04/13	1,670 37	3,145 51	1,475 14	
15	ALEXION PHARMS INC	04/09/13	1,478 87	2,775 45	1,296 58	
6	ALEXION PHARMS INC	05/21/13	609 35	1,110 18	500 83	
13	ALEXION PHARMS INC	06/14/13	1,202 29	2,405 39	1,203 10	
14	ALEXION PHARMS INC	11/11/13	1,625 05	2,590 42	965 37	
1	ALEXION PHARMS INC	11/12/13	115 00	185 03	70 03	
6	ALEXION PHARMS INC	08/18/14	1,026 41	1,110 18	83 77	
36	ALEXION PHARMS INC	11/06/14	7,004 83	6,661 08	(343 75)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	ALEXION PHARMS INC	11/14/14	943 48	925 15	(18 33)	
7	ALEXION PHARMS INC	11/21/14	1,346 94	1,295.21	(51 73)	
4	ALEXION PHARMS INC	12/02/14	789 97	740.12	(49 85)	
5	ALEXION PHARMS INC	12/12/14	950 16	925.15	(25 01)	
6	ALEXION PHARMS INC	12/17/14	1,080 71	1,110 18	29 47	
25	ALEXION PHARMS INC	12/23/14	4,459 45	4,625 75	166 30	
46	ALTRIA GROUP INC	07/14/14	1,996.08	2,266 42	270 34	96 00
266	ALTRIA GROUP INC	07/21/14	11,167 05	13,105 82	1,938 77	554 00
2	AMAZON COM INC COM	12/03/12	506 12	620 70	114 58	
13	AMAZON COM INC COM	02/07/13	3,369 71	4,034 55	664 84	
5	AMAZON COM INC COM	02/13/13	1,339 16	1,551 75	212 59	
15	AMAZON COM INC COM	04/29/13	3,814 10	4,655 25	841 15	
2	AMAZON COM INC COM	05/01/13	505 79	620 70	114 91	
14	AMAZON COM INC COM	05/10/13	3,682 76	4,344 90	662 14	
10	AMAZON COM INC COM	08/26/13	2,862 90	3,103.50	240 60	
2	AMAZON COM INC COM	12/06/13	772 85	620 70	(152 15)	
6	AMAZON COM INC COM	03/25/14	2,107 63	1,862 10	(245 53)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
5	AMAZON COM INC COM	06/10/14	1,668.48	1,551 75	(116 73)	
8	AMAZON COM INC COM	07/11/14	2,760 33	2,482 80	(277 53)	
4	AMAZON COM INC COM	11/14/14	1,324 53	1,241 40	(83 13)	
145	AFLAC INC COM	10/17/14	8,201 33	8,858 05	656 72	227 00
23	AFLAC INC COM	11/18/14	1,359 54	1,405 07	45 53	36 00
14	AFLAC INC COM	11/19/14	826 74	855 26	28 52	22 00
35	AFLAC INC COM	12/15/14	2,019 56	2,138 15	118 59	55 00
33	AFLAC INC COM	12/24/14	2,052 10	2,015 97	(36 13)	52 00
154	ARM HLDGS PLC SPD ADR	02/13/12	4,212.26	7,130 20	2,917.94	42 00
28	ARM HLDGS PLC SPD ADR	03/09/12	751 11	1,296 40	545 29	8 00
28	ARM HLDGS PLC SPD ADR	03/30/12	793 80	1,296.40	502 60	8 00
55	ARM HLDGS PLC SPD ADR	05/02/12	1,376 02	2,546 50	1,170 48	15 00
29	ARM HLDGS PLC SPD ADR	05/22/12	669 75	1,342 70	672 95	8.00
40	ARM HLDGS PLC SPD ADR	06/28/12	917 00	1,852 00	935.00	11 00
57	ARM HLDGS PLC SPD ADR	07/08/13	2,194 34	2,639 10	444 76	16 00
39	ARM HLDGS PLC SPD ADR	07/08/13	1,508 20	1,805 70	297 50	11 00
32	ARM HLDGS PLC SPD ADR	07/16/13	1,332 34	1,481 60	149 26	9 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
37	ARM HLDGS PLC SPD ADR	07/23/13	1,545 10	1,713 10	168 00	10.00
27	ARM HLDGS PLC SPD ADR	07/24/13	1,077 86	1,250 10	172 24	8 00
11	ARM HLDGS PLC SPD ADR	11/15/13	505 56	509 30	3 74	3 00
19	ARM HLDGS PLC SPD ADR	11/18/13	879 00	879 70	0 70	6 00
46	ARM HLDGS PLC SPD ADR	02/04/14	1,977 15	2,129 80	152 65	13 00
29	ARM HLDGS PLC SPD ADR	05/23/14	1,289 00	1,342 70	53 70	8 00
1	ARM HLDGS PLC SPD ADR	10/22/14	40 14	46 30	6 16	1 00
25	ARM HLDGS PLC SPD ADR	11/06/14	1,059 68	1,157 50	97 82	7 00
4	ALLERGAN INC	06/27/12	364 37	850 36	485 99	1 00
39	ALLERGAN INC	11/02/12	3,594 92	8,291 01	4,696 09	8 00
8	ALLERGAN INC	11/06/12	733 23	1,700 72	967 49	2 00
15	ALLERGAN INC	11/09/12	1,361 32	3,188 85	1,827 53	3 00
21	ALLERGAN INC	07/31/14	3,472 49	4,464 39	991 90	5 00
9	ALLERGAN INC	08/12/14	1,373 81	1,913 31	539 50	2.00
347	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/13/12	22,226 39	34,300 95	12,074 56	528 00
21	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	1,589 29	2,075 85	486 56	32 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
9	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	697 62	889 65	192 03	14 00
7	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/02/13	497 49	691 95	194 46	11 00
67	AMERICAN TOWER REIT INC (HLDG CO) SHS	01/23/14	5,587 77	6,622 95	1,035 18	102 00
17	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/24/14	1,432 96	1,680 45	247.49	26 00
12	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/11/14	977 26	1,186.20	208 94	19.00
6	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/25/14	487 70	593 10	105 40	10 00
12	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/01/14	974 73	1,186 20	211.47	19 00
7	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/08/14	562 17	691 95	129 78	11 00
6	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/10/14	489.95	593 10	103.15	10 00
11	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/11/14	892 58	1,087 35	194 77	17 00
19	ABBVIE INC SHS	05/20/14	1,017 28	1,243.36	226 08	38 00
34	ABBVIE INC SHS	07/14/14	1,868 54	2,224 96	356 42	67 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
28	ABBVIE INC SHS	07/15/14	1,513.27	1,832 32	319 05	55 00
32	ABBVIE INC SHS	07/16/14	1,700 81	2,094 08	393 27	63 00
12	ABBVIE INC SHS	07/17/14	639 44	785 28	145 84	24 00
14	ABBVIE INC SHS	07/18/14	745 50	916 16	170 66	28 00
1	ALIBABA GROUP HOLDING LT	09/22/14	89 94	103.94	14 00	
85	ALIBABA GROUP HOLDING LT	09/22/14	7,800 66	8,834 90	1,034 24	
54	AT&T INC	10/05/09	1,442 85	1,813.86	371 01	102 00
144	AT&T INC	03/03/10	3,594.24	4,836 96	1,242 72	271 00
105	AT&T INC	09/12/11	2,882 09	3,526 95	644 86	198 00
81	AT&T INC	10/24/11	2,339 47	2,720 79	381 32	153 00
1	AT&T INC	10/25/11	28 75	33 59	4 84	2 00
64	AT&T INC	12/14/11	1,863.15	2,149 76	286 61	121 00
61	AT&T INC	05/14/12	2,044 67	2,048 99	4 32	115 00
1	AT&T INC	03/07/13	36 45	33 59	(2 86)	2 00
84	AT&T INC	03/21/13	3,035 29	2,821 56	(213 73)	158 00
94	AT&T INC	03/10/14	3,039 34	3,157 46	118 12	177 00
28	AMER EXPRESS COMPANY	05/22/13	2,145 62	2,605 12	459 50	30 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	AMER EXPRESS COMPANY	05/23/13	1,497 13	1,860 80	363 67	21 00
30	AMER EXPRESS COMPANY	05/24/13	2,242 94	2,791 20	548 26	32 00
22	AMER EXPRESS COMPANY	07/23/13	1,641 83	2,046 88	405 05	23 00
30	ATHENAHEALTH INC	07/15/13	3,430 66	4,371 00	940 34	
6	ATHENAHEALTH INC	07/18/13	688 52	874 20	185 68	
10	ATHENAHEALTH INC	07/19/13	1,103 14	1,457 00	353 86	
7	ATHENAHEALTH INC	07/19/13	776 78	1,019 90	243.12	
4	ATHENAHEALTH INC	07/22/13	453 70	582 80	129 10	
15	ATHENAHEALTH INC	07/22/13	1,710.57	2,185 50	474 93	
8	ATHENAHEALTH INC	08/02/13	920 13	1,165 60	245 47	
7	ATHENAHEALTH INC	09/10/13	783 67	1,019 90	236 23	
2	ATHENAHEALTH INC	10/03/13	225 12	291 40	66.28	
18	ATHENAHEALTH INC	12/12/13	2,264 40	2,622 60	358 20	
8	ATHENAHEALTH INC	01/17/14	1,113 73	1,165 60	51 87	
7	ATHENAHEALTH INC	03/25/14	1,157 26	1,019 90	(137 36)	
7	ATHENAHEALTH INC	04/08/14	1,031 00	1,019 90	(11 10)	
3	ATHENAHEALTH INC	04/21/14	428 45	437 10	8 65	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	ATHENAHEALTH INC	05/01/14	1,261 44	1,457.00	195 56	
7	ATHENAHEALTH INC	07/18/14	867 70	1,019 90	152 20	
5	ATHENAHEALTH INC	11/10/14	628 46	728 50	100 04	
8	ATHENAHEALTH INC	11/21/14	935 37	1,165 60	230 23	
6	ATHENAHEALTH INC	12/23/14	901 33	874 20	(27 13)	
12	AMGEN INC COM PV $0 0001	03/18/13	1,092 94	1,911 48	818 54	38 00
26	AMGEN INC COM PV $0 0001	10/07/13	2,871 28	4,141 54	1,270 26	83 00
16	AMGEN INC COM PV $0 0001	11/14/13	1,848 47	2,548 64	700 17	51.00
8	AMGEN INC COM PV $0 0001	10/01/14	1,112 00	1,274 32	162 32	26 00
2	AMGEN INC COM PV $0.0001	10/02/14	278 12	318 58	40 46	7 00
8	AMGEN INC COM PV $0 0001	10/10/14	1,115 10	1,274 32	159 22	26 00
7	AMGEN INC COM PV $0 0001	10/22/14	994 20	1,115 03	120 83	23 00
22	ANADARKO PETE CORP	11/27/12	1,623 56	1,815 00	191 44	24 00
21	ANADARKO PETE CORP	06/05/13	1,827 14	1,732 50	(94 64)	23 00
27	ANADARKO PETE CORP	05/02/14	2,698 80	2,227 50	(471 30)	30 00
35	ANADARKO PETE CORP	10/17/14	3,224 81	2,887 50	(337 31)	38 00
208	APPLE INC	10/17/13	14,989 39	22,959 04	7,969 65	392 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
14	APPLE INC	04/08/14	1,049 19	1,545 32	496 13	27 00
7	APPLE INC	04/08/14	524 59	772 66	248 07	14 00
21	APPLE INC	04/11/14	1,557 13	2,317 98	760 85	40 00
14	APPLE INC	04/29/14	1,183 89	1,545.32	361 43	27 00
35	APPLE INC	07/23/14	3,418 69	3,863 30	444 61	66 00
14	APPLE INC	10/10/14	1,421 71	1,545 32	123.61	27 00
34	APPLE INC	10/13/14	3,437 54	3,752 92	315 38	64 00
17	APPLE INC	10/15/14	1,649 71	1,876 46	226 75	32 00
22	APPLE INC	12/15/14	2,426 68	2,428 36	1 68	42 00
4	APPLIED MATERIAL INC	09/25/13	70 80	99 68	28 88	2 00
90	APPLIED MATERIAL INC	09/25/13	1,593 01	2,242 80	649 79	36 00
130	APPLIED MATERIAL INC	09/26/13	2,310 05	3,239 60	929 55	52 00
93	APPLIED MATERIAL INC	09/27/13	1,644 16	2,317 56	673 40	38 00
78	APPLIED MATERIAL INC	10/09/14	1,628 55	1,943 76	315 21	32.00
409	ARCHER DANIELS MIDLD	10/05/09	11,635 27	21,268 00	9,632 73	393 00
47	ARCHER DANIELS MIDLD	03/03/10	1,402 48	2,444 00	1,041.52	46 00
83	ARCHER DANIELS MIDLD	02/29/12	2,633 18	4,316 00	1,682 82	80 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	ARCHER DANIELS MIDLD	03/07/13	195 22	312 00	116 78	6 00
8	ARCHER DANIELS MIDLD	03/10/14	338 53	416.00	77.47	8 00
672	BROADCOM CORP CALIF CL A	07/18/13	22,386 54	29,117 76	6,731 22	323 00
75	BROADCOM CORP CALIF CL A	03/10/14	2,294 75	3,249 75	955 00	36 00
3	BIOGEN IDEC INC	12/04/12	456.09	1,018 35	562 26	
17	BIOGEN IDEC INC	01/07/13	2,487 16	5,770 65	3,283 49	
7	BIOGEN IDEC INC	05/23/13	1,637 90	2,376.15	738 25	
2	BIOGEN IDEC INC	05/23/14	598.32	678 90	80.58	
5	BIOGEN IDEC INC	06/16/14	1,540 23	1,697 25	157 02	
4	BIOGEN IDEC INC	06/23/14	1,258 63	1,357 80	99 17	
5	BIOGEN IDEC INC	07/24/14	1,694 20	1,697 25	3 05	
4	BIOGEN IDEC INC	08/18/14	1,379 80	1,357 80	(22 00)	
505	BB&T CORPORATION	04/03/14	20,477 04	19,639 45	(837 59)	485 00
74	BB&T CORPORATION	04/04/14	3,021 40	2,877 86	(143 54)	72 00
56	BIOMARIN PHARMACEUTICALS	05/16/13	3,610.92	5,062 40	1,451 48	
7	BIOMARIN PHARMACEUTICALS	05/22/13	464 27	632 80	168 53	
38	BIOMARIN PHARMACEUTICALS	05/29/13	2,444 08	3,435 20	991 12	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
25	BIOMARIN PHARMACEUTICALS	06/04/13	1,506 69	2,260 00	753 31	
31	BIOMARIN PHARMACEUTICALS	06/12/13	1,826 70	2,802 40	975 70	
9	BIOMARIN PHARMACEUTICALS	07/18/13	567 11	813 60	246 49	
21	BIOMARIN PHARMACEUTICALS	02/24/14	1,725 81	1,898 40	172 59	
8	BIOMARIN PHARMACEUTICALS	02/25/14	655 12	723 20	68 08	
19	BIOMARIN PHARMACEUTICALS	02/28/14	1,582 92	1,717 60	134 68	
13	BIOMARIN PHARMACEUTICALS	03/06/14	1,003 29	1,175 20	171 91	
10	BIOMARIN PHARMACEUTICALS	03/07/14	763 52	904 00	140 48	
7	BIOMARIN PHARMACEUTICALS	03/10/14	531 36	632 80	101 44	
19	BIOMARIN PHARMACEUTICALS	03/13/14	1,477 98	1,717.60	239 62	
8	BLACKROCK INC	05/24/12	1,350.01	2,860.48	1,510 47	62 00
4	BLACKROCK INC	05/23/13	1,129 78	1,430 24	300.46	31 00
5	BLACKROCK INC	06/10/13	1,408 62	1,787 80	379 18	39 00
9	BLACKROCK INC	07/10/13	2,376 80	3,218 04	841 24	70 00
1	BLACKROCK INC	07/11/13	271 66	357 56	85 90	8 00
8	BAIDU INC SPON ADR	11/15/13	1,288 46	1,823 76	535 30	
5	BAIDU INC SPON ADR	12/02/13	829 46	1,139 85	310 39	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	BAIDU INC SPON ADR	12/03/13	1,692 84	2,279.70	586 86	
13	BAIDU INC SPON ADR	04/02/14	2,083 71	2,963 61	879 90	
15	BAIDU INC SPON ADR	04/28/14	2,241 91	3,419 55	1,177 64	
9	BAIDU INC SPON ADR	07/25/14	1,981 41	2,051 73	70 32	
332	BANK NEW YORK MELLON CORP	10/05/09	9,086 68	13,469 24	4,382 56	226 00
64	BANK NEW YORK MELLON CORP	03/03/10	1,836 80	2,596 48	759 68	44 00
13	BANK NEW YORK MELLON CORP	02/03/11	406.74	527 41	120 67	9 00
252	BANK NEW YORK MELLON CORP	02/29/12	5,623 10	10,223 64	4,600 54	172 00
2	BANK NEW YORK MELLON CORP	03/07/13	55 85	81 14	25 29	2 00
19	BANK NEW YORK MELLON CORP	03/10/14	632 08	770.83	138 75	13.00
300	BAXTER INTERNTL INC	07/21/10	12,582 00	21,987.00	9,405.00	624.00
4	BAXTER INTERNTL INC	03/07/13	277 84	293.16	15 32	9 00
34	BAXTER INTERNTL INC	03/10/14	2,290 84	2,491 86	201 02	71 00
204	CSX CORP	07/29/14	6,235 48	7,390 92	1,155 44	131 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
42	COMCAST CORP NEW CL A	09/08/14	2,343 36	2,436 42	93 06	38 00
26	COMCAST CORP NEW CL A	09/10/14	1,474 53	1,508 26	33 73	24 00
27	COMCAST CORP NEW CL A	09/11/14	1,537 00	1,566 27	29 27	25 00
28	COMCAST CORP NEW CL A	09/22/14	1,560 45	1,624 28	63.83	26 00
26	COMCAST CORP NEW CL A	10/13/14	1,368 50	1,508.26	139 76	24 00
27	COMCAST CORP NEW CL A	11/12/14	1,453 67	1,566 27	112 60	25 00
316	CARDINAL HEALTH INC OHIO	10/05/09	8,291 67	25,510.68	17,219 01	433 00
82	COGNIZANT TECH SOLUTNS A	02/13/12	2,899 92	4,318 12	1,418 20	
22	COGNIZANT TECH SOLUTNS A	07/10/13	763 44	1,158 52	395 08	
14	COGNIZANT TECH SOLUTNS A	07/11/13	493 04	737 24	244 20	
38	COGNIZANT TECH SOLUTNS A	07/11/13	1,338 24	2,001.08	662 84	
15	COGNIZANT TECH SOLUTNS A	11/05/14	770 44	789.90	19.46	
6	COGNIZANT TECH SOLUTNS A	11/10/14	322 90	315.96	(6 94)	
31	CVS HEALTH CORP	08/13/10	896.22	2,985.61	2,089 39	44 00
105	CVS HEALTH CORP	02/03/11	3,462 68	10,112 55	6,649 87	147.00
18	CVS HEALTH CORP	10/24/11	644.08	1,733 58	1,089.50	26 00
49	CVS HEALTH CORP	10/25/11	1,754 69	4,719 19	2,964 50	69 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
34	CVS HEALTH CORP	02/24/12	1,495 98	3,274 54	1,778 56	48 00
17	CVS HEALTH CORP	02/27/12	745.89	1,637.27	891.38	24 00
35	CVS HEALTH CORP	02/28/12	1,565.77	3,370.85	1,805 08	49 00
46	CVS HEALTH CORP	03/02/12	2,073 61	4,430 26	2,356 65	65 00
33	CVS HEALTH CORP	03/05/12	1,493 97	3,178 23	1,684 26	47 00
15	CVS HEALTH CORP	03/09/12	681 02	1,444 65	763 63	21 00
21	CVS HEALTH CORP	03/16/12	949 36	2,022 51	1,073 15	30 00
30	CVS HEALTH CORP	04/16/12	1,310 45	2,889 30	1,578.85	42 00
8	CVS HEALTH CORP	04/17/12	351 33	770 48	419 15	12 00
73	CVS HEALTH CORP	05/14/12	3,297 19	7,030 63	3,733 44	103 00
42	CVS HEALTH CORP	02/20/14	2,986.78	4,045 02	1,058 24	59 00
21	CVS HEALTH CORP	10/02/14	1,678 14	2,022 51	344 37	30 00
26	CVS HEALTH CORP	11/06/14	2,296 67	2,504 06	207 39	37 00
17	COSTAR GROUP INC COM	06/10/14	2,801 90	3,121 71	319 81	
1	COSTAR GROUP INC COM	06/11/14	163 52	183 63	20 11	
8	COSTAR GROUP INC COM	09/11/14	1,259 45	1,469 04	209 59	
4	COSTAR GROUP INC COM	09/12/14	628 08	734 52	106 44	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
9	COSTAR GROUP INC COM	09/24/14	1,426 60	1,652 67	226 07	
4	COSTCO WHOLESALE CRP DEL	04/11/11	303 86	567 00	263 14	6 00
183	COSTCO WHOLESALE CRP DEL	02/13/12	15,295 85	25,940 25	10,644 40	260 00
5	COSTCO WHOLESALE CRP DEL	01/15/14	582 55	708 75	126 20	8 00
12	COSTCO WHOLESALE CRP DEL	03/24/14	1,358 23	1,701 00	342 77	18 00
54	CHEVRON CORP	10/05/09	3,743 61	6,057 72	2,314 11	232 00
13	CHEVRON CORP	03/18/10	974 47	1,458 34	483 87	56 00
13	CHEVRON CORP	10/24/11	1,380 92	1,458 34	77 42	56 00
93	CHEVRON CORP	10/25/11	9,849 03	10,432 74	583 71	399 00
55	CHEVRON CORP	12/14/11	5,686 58	6,169 90	483 32	236 00
17	CHEVRON CORP	02/23/12	1,842 11	1,907 06	64 95	73 00
29	CHEVRON CORP	06/21/12	2,927 17	3,253.22	326 05	125 00
24	CHEVRON CORP	11/27/12	2,499 38	2,692 32	192 94	103 00
25	CHEVRON CORP	12/27/13	3,132 40	2,804 50	(327 90)	107 00
17	CHEVRON CORP	03/10/14	1,952 13	1,907 06	(45 07)	73 00
98	CONOCOPHILLIPS	06/21/12	5,181 16	6,767 88	1,586 72	287 00
121	CONOCOPHILLIPS	09/18/12	7,010 99	8,356 26	1,345 27	354 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
10	CONOCOPHILLIPS	03/07/13	580.09	690.60	110 51	30 00
6	CONOCOPHILLIPS	03/10/14	399 68	414 36	14.68	18 00
102	CONOCOPHILLIPS	05/02/14	7,808 89	7,044 12	(764 77)	298 00
8	CATERPILLAR INC DEL	03/21/13	694 68	732 24	37 56	23 00
24	CATERPILLAR INC DEL	05/09/13	2,160 96	2,196 72	35 76	68 00
40	CATERPILLAR INC DEL	06/19/13	3,385 09	3,661 20	276 11	112 00
63	CATERPILLAR INC DEL	05/29/14	6,522 38	5,766 39	(755 99)	177 00
27	CATERPILLAR INC DEL	09/15/14	2,817 57	2,471 31	(346 26)	76 00
86	CELGENE CORP COM	07/12/12	2,709 79	9,619 96	6,910 17	
118	CELGENE CORP COM	06/14/13	7,054 38	13,199 48	6,145 10	
50	CELGENE CORP COM	06/19/13	2,927 25	5,593 00	2,665 75	
30	CELGENE CORP COM	06/20/13	1,734 95	3,355 80	1,620 85	
14	CELGENE CORP COM	06/20/13	809 99	1,566 04	756 05	
28	CELGENE CORP COM	06/24/13	1,570 72	3,132 08	1,561.36	
24	CELGENE CORP COM	07/18/13	1,593 10	2,684 64	1,091 54	
4	CELGENE CORP COM	08/02/13	292 98	447 44	154 46	
12	CELGENE CORP COM	08/08/13	854 33	1,342 32	487 99	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	CELGENE CORP COM	10/02/13	466 86	671 16	204 30	
32	CELGENE CORP COM	11/08/13	2,381 69	3,579 52	1,197 83	
36	CELGENE CORP COM	11/20/13	2,806 02	4,026 96	1,220 94	
16	CELGENE CORP COM	01/30/14	1,239 88	1,789 76	549 88	
6	CELGENE CORP COM	04/08/14	411 21	671 16	259 95	
100	C H ROBINSON WORLDWIDE, INC NEW	06/11/14	6,189 29	7,489 00	1,299 71	152 00
35	C H ROBINSON WORLDWIDE, INC NEW	06/17/14	2,180.80	2,621.15	440 35	54.00
70	C H ROBINSON WORLDWIDE, INC NEW	08/21/14	4,804 68	5,242 30	437.62	107 00
76	CBS CORP NEW CL B	11/18/14	3,994 26	4,205 84	211 58	46 00
53	CBS CORP NEW CL B	11/19/14	2,780 05	2,933 02	152 97	32 00
72	CBS CORP NEW CL B	12/24/14	4,020 63	3,984 48	(36.15)	44 00
13	CHIPOTLE MEXICAN GRILL	04/17/14	7,514 78	8,898 63	1,383 85	
3	CHIPOTLE MEXICAN GRILL	04/21/14	1,525.87	2,053 53	527 66	
3	CHIPOTLE MEXICAN GRILL	04/23/14	1,511 34	2,053 53	542 19	
1	CHIPOTLE MEXICAN GRILL	05/01/14	501 70	684 51	182 81	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
3	CHIPOTLE MEXICAN GRILL		05/08/14	1,530 91	2,053 53	522 62	
2	CHIPOTLE MEXICAN GRILL		05/15/14	988 56	1,369 02	380 46	
7	CHIPOTLE MEXICAN GRILL		06/16/14	4,152 86	4,791 57	638 71	
9	CHIPOTLE MEXICAN GRILL		06/17/14	5,340 67	6,160.59	819 92	
1	CHIPOTLE MEXICAN GRILL		10/22/14	616.29	684.51	68 22	
2	CHIPOTLE MEXICAN GRILL		11/06/14	1,288.74	1,369 02	80 28	
2	CHIPOTLE MEXICAN GRILL		12/12/14	1,316.21	1,369 02	52.81	
396	CERNER CORP	COM	02/13/12	13,927.95	25,605.36	11,677.41	
54	CERNER CORP	COM	07/27/12	1,991 76	3,491 64	1,499 88	
36	CERNER CORP	COM	07/30/12	1,319 31	2,327 76	1,008 45	
64	CERNER CORP	COM	08/17/12	2,336 22	4,138.24	1,802.02	
20	CERNER CORP	COM	05/02/13	971 12	1,293 20	322 08	
38	CERNER CORP	COM	07/31/13	1,879 80	2,457 08	577 28	
12	CERNER CORP	COM	08/02/13	603 30	775 92	172 62	
17	CERNER CORP	COM	09/10/13	815 64	1,099 22	283 58	
7	CERNER CORP	COM	10/03/13	374 86	452 62	77 76	
5	CERNER CORP	COM	11/27/13	288 33	323 30	34 97	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	CERNER CORP COM	11/29/13	864 14	969 90	105 76	
7	CERNER CORP COM	12/02/13	404 44	452 62	48 18	
71	COVIDIEN PLC SHS NEW	11/06/14	6,569 41	7,261 88	692 47	103 00
9	COVIDIEN PLC SHS NEW	11/07/14	832 48	920 52	88 04	13 00
42	COVIDIEN PLC SHS NEW	11/26/14	4,191 79	4,295 76	103.97	61 00
14	CITIGROUP INC COM NEW	03/21/12	526.28	757 54	231 26	1 00
66	CITIGROUP INC COM NEW	10/23/12	2,444 85	3,571 26	1,126 41	3 00
74	CITIGROUP INC COM NEW	01/23/13	3,114 21	4,004 14	889 93	3 00
78	CITIGROUP INC COM NEW	03/11/13	3,721 74	4,220 58	498.84	4 00
32	CITIGROUP INC COM NEW	03/15/13	1,514 14	1,731 52	217 38	2 00
47	CITIGROUP INC COM NEW	04/01/14	2,260.78	2,543 17	282 39	2.00
67	CITIGROUP INC COM NEW	07/10/14	3,143 90	3,625 37	481 47	3 00
44	CITIGROUP INC COM NEW	12/15/14	2,316 77	2,380.84	64 07	2 00
34	CITIGROUP INC COM NEW	12/24/14	1,862 66	1,839 74	(22 92)	2 00
589	CISCO SYSTEMS INC COM	06/22/11	9,130 03	16,383 04	7,253 01	448 00
5	CISCO SYSTEMS INC COM	02/29/12	100 42	139 08	38.66	4 00
252	CISCO SYSTEMS INC COM	07/15/13	6,501 17	7,009 38	508 21	192 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
84	CISCO SYSTEMS INC COM	08/14/13	2,190.77	2,336.46	145 69	64 00
121	CISCO SYSTEMS INC COM	03/10/14	2,632 42	3,365 62	733 20	92 00
29	DANAHER CORP DEL COM	05/17/11	1,550 90	2,485 59	934 69	12 00
21	DANAHER CORP DEL COM	08/31/11	959 36	1,799 91	840 55	9 00
21	DANAHER CORP DEL COM	09/15/11	967 57	1,799 91	832 34	9 00
33	DANAHER CORP DEL COM	09/20/11	1,533 24	2,828 43	1,295 19	14 00
71	DEVON ENERGY CORP NEW	05/02/14	4,993 98	4,345 91	(648 07)	69 00
59	DEVON ENERGY CORP NEW	05/29/14	4,358 90	3,611 39	(747 51)	57 00
36	DELTA AIR LINES INC	09/10/13	818 32	1,770 84	952 52	13 00
93	DELTA AIR LINES INC	11/05/13	2,556 57	4,574 67	2,018 10	34 00
42	DELTA AIR LINES INC	06/11/14	1,712 45	2,065 98	353 53	16 00
30	DELTA AIR LINES INC	07/11/14	1,122 14	1,475 70	353 56	11 00
27	DELTA AIR LINES INC	10/08/14	958 34	1,328 13	369 79	10 00
30	DISCOVER FINL SVCS	03/21/13	1,343 53	1,964 70	621 17	29 00
55	DISCOVER FINL SVCS	05/09/13	2,512 31	3,601 95	1,089 64	53 00
83	DISCOVER FINL SVCS	02/06/14	4,458 40	5,435 67	977 27	80 00
19	DOLLAR GENERAL CORP	11/18/14	1,249 07	1,343 30	94 23	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	DOLLAR GENERAL CORP	11/19/14	321 42	353 50	32 08	
35	DOLLAR GENERAL CORP	11/20/14	2,343 40	2,474 50	131 10	
48	DOLLAR GENERAL CORP	11/21/14	3,245 65	3,393 60	147 95	
8	DOLLAR GENERAL CORP	12/17/14	567.93	565 60	(2 33)	
7	DOLLAR GENERAL CORP	12/18/14	496 26	494 90	(1 36)	
6	DISNEY (WALT) CO COM STK	05/14/12	272 00	565 14	293 14	7 00
70	DISNEY (WALT) CO COM STK	01/23/13	3,761 20	6,593 30	2,832 10	81 00
28	DISNEY (WALT) CO COM STK	01/25/13	1,520 35	2,637 32	1,116 97	33 00
26	DISNEY (WALT) CO COM STK	04/19/13	1,592 62	2,448 94	856 32	30.00
23	DISNEY (WALT) CO COM STK	08/29/13	1,410 87	2,166 37	755 50	27 00
25	DISNEY (WALT) CO COM STK	05/29/14	2,099 57	2,354 75	255 18	29 00
14	DISNEY (WALT) CO COM STK	10/13/14	1,197 04	1,318.66	121 62	17 00
170	DU PONT E I DE NEMOURS	10/05/09	5,317 52	12,569 80	7,252 28	320 00
13	DU PONT E I DE NEMOURS	02/29/12	667 34	961 22	293.88	25 00
81	DU PONT E I DE NEMOURS	01/30/13	3,854 85	5,989.14	2,134 29	153 00
34	DU PONT E I DE NEMOURS	03/07/13	1,656 39	2,513 96	857 57	64 00
38	DU PONT E I DE NEMOURS	03/21/13	1,884 84	2,809 72	924 88	72 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
135	EQUITY RESIDENTIAL REIT	09/23/14	8,414 44	9,698 40	1,283 96	270 00
64	EQUITY RESIDENTIAL REIT	10/08/14	4,073 90	4,597 76	523 86	128 00
9	EQUINIX INC	10/12/12	1,701 59	2,040 57	338 98	
8	EQUINIX INC	10/17/12	1,533 51	1,813 84	280 33	
10	EQUINIX INC	10/26/12	1,800 57	2,267 30	466 73	
2	EQUINIX INC	11/01/12	367 30	453 46	86 16	
11	EQUINIX INC	02/28/13	2,334 69	2,494 03	159 34	
3	EQUINIX INC	03/06/13	652 96	680 19	27 23	
1	EQUINIX INC	04/10/13	216 32	226 73	10 41	
7	EQUINIX INC	04/11/13	1,541 76	1,587 11	45 35	
9	EQUINIX INC	04/11/13	1,986 37	2,040 57	54 20	
7	EQUINIX INC	04/24/13	1,519 98	1,587 11	67 13	
6	EQUINIX INC	04/25/13	1,291 20	1,360.38	69 18	
3	EQUINIX INC	04/25/13	642 77	680 19	37 42	
7	EQUINIX INC	05/02/13	1,506 22	1,587 11	80 89	
4	EQUINIX INC	05/29/13	818 85	906 92	88 07	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11	EQUINIX INC	07/02/13	2,035 17	2,494 03	458 86	
5	EQUINIX INC	10/10/13	837 11	1,133 65	296 54	
2	EQUINIX INC	11/26/14	448 90	453 46	4 56	
222	EDISON INTL CALIF	10/05/09	7,232 64	14,536 56	7,303 92	371 00
65	EDISON INTL CALIF	03/03/10	2,174 25	4,256 20	2,081 95	109 00
17	EDISON INTL CALIF	02/03/11	623 38	1,113 16	489 78	29 00
82	EDISON INTL CALIF	10/23/12	3,842 53	5,369 36	1,526 83	137 00
58	EDISON INTL CALIF	03/21/13	2,941 70	3,797 84	856 14	97 00
70	EBAY INC COM	12/17/14	3,912.23	3,928.40	16.17	
142	EXXON MOBIL CORP COM	06/26/14	14,425 28	13,127 90	(1,297 38)	392 00
37	EXXON MOBIL CORP COM	07/01/14	3,745 72	3,420 65	(325 07)	103.00
55	EXXON MOBIL CORP COM	08/15/14	5,421.61	5,084.75	(336 86)	152 00
125	EXXON MOBIL CORP COM	10/17/14	11,504 11	11,556 25	52 14	345 00
42	EXXON MOBIL CORP COM	12/15/14	3,652 58	3,882 90	230 32	116 00
10	ECOLAB INC	04/12/11	509 62	1,045 20	535 58	14 00
22	ECOLAB INC	07/20/11	1,124 43	2,299 44	1,175.01	30.00
36	ECOLAB INC	09/22/11	1,763 15	3,762 72	1,999 57	48 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1	ECOLAB INC	09/23/11	49 00	104.52	55 52	2 00
6	ECOLAB INC	12/16/13	615 40	627 12	11 72	8 00
18	ERICSSON AMERICAN SEK 10 NEW	05/29/14	221 68	217 80	(3 88)	6 00
150	ERICSSON AMERICAN SEK 10 NEW	05/30/14	1,871 52	1,815 00	(56 52)	46 00
110	ERICSSON AMERICAN SEK 10 NEW	06/10/14	1,373 09	1,331 00	(42 09)	34 00
64	ERICSSON AMERICAN SEK 10 NEW	06/11/14	790 98	774 40	(16 58)	20 00
174	ERICSSON AMERICAN SEK 10 NEW	06/17/14	2,112 69	2,105 40	(7 29)	53 00
159	ERICSSON AMERICAN SEK 10 NEW	06/18/14	1,930 39	1,923 90	(6 49)	48 00
185	ERICSSON AMERICAN SEK 10 NEW	12/09/14	2,289.39	2,238 50	(50 89)	56 00
49	ENVISION HEALTHCARE HLDG INC	11/13/14	1,583.76	1,699 81	116 05	
26	ENVISION HEALTHCARE HLDG INC	11/14/14	851 84	901 94	50 10	
27	ENVISION HEALTHCARE HLDG INC	11/24/14	947 11	936 63	(10 48)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
31	ENVISION HEALTHCARE HLDG INC	11/25/14	1,096 00	1,075 39	(20 61)	
3	ENVISION HEALTHCARE HLDG INC	11/26/14	106 69	104 07	(2 62)	
46	ENVISION HEALTHCARE HLDG INC	12/15/14	1,593 08	1,595 74	2 66	
35	FASTENAL COMPANY	04/18/12	1,698.22	1,664 60	(33 62)	35 00
21	FASTENAL COMPANY	04/26/12	991 39	998 76	7 37	21.00
71	FASTENAL COMPANY	05/01/12	3,362 29	3,376 76	14 47	71.00
13	FASTENAL COMPANY	05/10/12	566 26	618 28	52 02	13 00
14	FASTENAL COMPANY	05/22/12	620 60	665 84	45 24	14 00
28	FASTENAL COMPANY	06/28/12	1,067 86	1,331 68	263 82	28 00
41	FASTENAL COMPANY	09/13/12	1,724 30	1,949 96	225 66	41 00
26	FASTENAL COMPANY	11/06/12	1,125 45	1,236.56	111 11	26 00
9	FASTENAL COMPANY	05/22/13	460 61	428 04	(32 57)	9 00
159	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	5,256 97	12,405 18	7,148 21	
60	FACEBOOK INC CLASS A COMMON STOCK	04/24/14	3,714 94	4,681.20	966 26	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
95	FACEBOOK INC CLASS A COMMON STOCK	10/02/14	7,310 35	7,411 90	101 55	
11	FACEBOOK INC CLASS A COMMON STOCK	10/10/14	819 98	858.22	38 24	
37	FACEBOOK INC CLASS A COMMON STOCK	10/15/14	2,682 35	2,886 74	204 39	
34	FACEBOOK INC CLASS A COMMON STOCK	10/29/14	2,583 48	2,652 68	69 20	
105	FACEBOOK INC CLASS A COMMON STOCK	11/21/14	7,758.00	8,192 10	434 10	
15	FACEBOOK INC CLASS A COMMON STOCK	12/01/14	1,129 70	1,170 30	40 60	
264	GENERAL ELECTRIC	11/18/14	7,138 11	6,671 28	(466 83)	243 00
56	GENERAL ELECTRIC	11/19/14	1,510 63	1,415 12	(95 51)	52 00
259	GENERAL ELECTRIC	12/24/14	6,689 17	6,544 93	(144 24)	239 00
16	GOOGLE INC CL A	05/25/12	4,740 19	8,490 56	3,750 37	
3	GOOGLE INC CL A	12/17/12	1,074 23	1,591 98	517 75	
3	GOOGLE INC CL A	04/04/13	1,191 44	1,591 98	400 54	
3	GOOGLE INC CL A	04/09/13	1,172 04	1,591 98	419 94	
2	GOOGLE INC CL A	08/02/13	904 31	1,061 32	157 01	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1	GOOGLE INC CL A	10/02/13	443 45	530 66	87.21	
4	GOOGLE INC SHS CL C	05/16/11	1,049 68	2,105 60	1,055 92	
3	GOOGLE INC SHS CL C	08/03/11	889 75	1,579 20	689 45	
5	GOOGLE INC SHS CL C	08/05/11	1,453 62	2,632 00	1,178 38	
2	GOOGLE INC SHS CL C	09/21/11	548 13	1,052 80	504.67	
13	GOOGLE INC SHS CL C	11/30/11	3,872 93	6,843 20	2,970 27	
5	GOOGLE INC SHS CL C	02/13/12	1,529 49	2,632 00	1,102 51	
1	GOOGLE INC SHS CL C	05/16/12	313 78	526 40	212 62	
17	GOOGLE INC SHS CL C	05/25/12	5,020 35	8,948 80	3,928 45	
3	GOOGLE INC SHS CL C	12/17/12	1,070 80	1,579 20	508 40	
3	GOOGLE INC SHS CL C	04/04/13	1,187 63	1,579 20	391 57	
3	GOOGLE INC SHS CL C	04/09/13	1,168 30	1,579 20	410 90	
2	GOOGLE INC SHS CL C	08/02/13	901 43	1,052 80	151 37	
1	GOOGLE INC SHS CL C	10/02/13	442.04	526 40	84 36	
33	GOOGLE INC SHS CL C	05/02/14	17,458 80	17,371 20	(87 60)	
1	GOOGLE INC SHS CL C	12/19/14	516 87	526 40	9 53	
43	GILEAD SCIENCES INC COM	03/05/13	1,942.34	4,053 18	2,110.84	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
37	GILEAD SCIENCES INC COM	10/17/13	2,490 81	3,487.62	996 81	
20	GILEAD SCIENCES INC COM	06/20/14	1,620 81	1,885 20	264 39	
24	GILEAD SCIENCES INC COM	06/30/14	2,010 05	2,262 24	252 19	
8	GILEAD SCIENCES INC COM	08/19/14	811 93	754 08	(57 85)	
15	GILEAD SCIENCES INC COM	08/21/14	1,525 08	1,413 90	(111 18)	
16	GILEAD SCIENCES INC COM	09/08/14	1,696 29	1,508 16	(188 13)	
9	GILEAD SCIENCES INC COM	12/17/14	920 46	848 34	(72 12)	
88	HALLIBURTON COMPANY	06/19/12	2,596 67	3,461 04	864 37	64 00
89	HALLIBURTON COMPANY	02/14/13	3,891 78	3,500 37	(391 41)	65 00
36	HALLIBURTON COMPANY	02/15/13	1,535 14	1,415 88	(119 26)	26 00
18	HALLIBURTON COMPANY	02/15/13	768 02	707 94	(60 08)	13 00
1	HALLIBURTON COMPANY	03/10/14	56 01	39 33	(16 68)	1 00
31	HALLIBURTON COMPANY	07/23/14	2,267 86	1,219 23	(1,048 63)	23 00
21	HALLIBURTON COMPANY	07/24/14	1,540 76	825 93	(714 83)	16 00
25	HALLIBURTON COMPANY	08/14/14	1,719 55	983 25	(736 30)	18 00
50	HALLIBURTON COMPANY	09/03/14	3,354 13	1,966 50	(1,387 63)	36 00
48	HALLIBURTON COMPANY	09/05/14	3,218 48	1,887 84	(1,330 64)	35 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
78	HALLIBURTON COMPANY	10/17/14	4,230 79	3,067 74	(1,163 05)	57 00
63	HALLIBURTON COMPANY	10/27/14	3,291 51	2,477 79	(813 72)	46 00
22	HONEYWELL INTL INC DEL	02/10/12	1,302 49	2,198 24	895 75	46 00
1	HONEYWELL INTL INC DEL	02/29/12	60 13	99 92	39 79	3 00
51	HONEYWELL INTL INC DEL	06/01/12	2,761 51	5,095 92	2,334 41	106.00
4	HONEYWELL INTL INC DEL	07/11/14	378 28	399 68	21.40	9 00
12	HONEYWELL INTL INC DEL	07/14/14	1,147 80	1,199 04	51.24	25 00
24	HONEYWELL INTL INC DEL	07/15/14	2,297 12	2,398 08	100 96	50 00
22	HONEYWELL INTL INC DEL	07/17/14	2,110 79	2,198 24	87 45	46 00
23	HONEYWELL INTL INC DEL	07/22/14	2,232 47	2,298 16	65 69	48 00
17	HONEYWELL INTL INC DEL	07/23/14	1,647 26	1,698 64	51 38	36 00
18	HONEYWELL INTL INC DEL	07/28/14	1,712 11	1,798.56	86 45	38 00
16	HONEYWELL INTL INC DEL	08/13/14	1,507 31	1,598.72	91 41	34 00
145	HILTON WORLDWIDE HLDGS INC	12/12/13	3,135 92	3,783.05	647 13	
113	HILTON WORLDWIDE HLDGS INC	12/13/13	2,479 43	2,948 17	468 74	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
101	HILTON WORLDWIDE HLDGS INC	06/25/14	2,324 25	2,635 09	310 84	
114	HILTON WORLDWIDE HLDGS INC	11/04/14	2,802 63	2,974 26	171 63	
127	HOME DEPOT INC	06/10/14	10,256 05	13,331 19	3,075 14	239 00
30	HOME DEPOT INC	07/02/14	2,459 45	3,149 10	689 65	57 00
74	ILLUMINA INC COM	04/08/14	10,492 23	13,658 92	3,166 69	
7	ILLUMINA INC COM	04/24/14	1,062 47	1,292 06	229 59	
8	ILLUMINA INC COM	04/25/14	1,133 25	1,476 64	343 39	
5	ILLUMINA INC COM	04/29/14	667 00	922 90	255 90	
3	ILLUMINA INC COM	05/01/14	422 92	553 74	130 82	
8	ILLUMINA INC COM	05/07/14	1,111 53	1,476.64	365 11	
9	ILLUMINA INC COM	08/05/14	1,433 03	1,661 22	228 19	
7	ILLUMINA INC COM	10/08/14	1,118 22	1,292 06	173 84	
3	ILLUMINA INC COM	11/06/14	568 94	553 74	(15 20)	
5	ILLUMINA INC COM	11/14/14	902 28	922 90	20.62	
7	ILLUMINA INC COM	12/02/14	1,307 67	1,292 06	(15 61)	
148	INTEL CORP	05/19/11	3,454 11	5,370 92	1,916 81	134 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
164	INTEL CORP	05/19/11	3,855 12	5,951 56	2,096 44	148 00
233	INTEL CORP	03/07/13	5,092 22	8,455 57	3,363.35	210.00
272	INTEL CORP	07/15/13	6,480 26	9,870 88	3,390 62	245 00
91	INTEL CORP	12/06/13	2,274 21	3,302 39	1,028 18	82 00
9	INTEL CORP	03/10/14	223 84	326 61	102 77	9.00
124	INTL PAPER CO	09/15/14	6,188 26	6,643 92	455 66	199 00
57	INTL PAPER CO	10/17/14	2,676 74	3,054 06	377 32	92 00
32	JPMORGAN CHASE & CO	06/20/13	1,692 12	2,002 56	310 44	52 00
69	JPMORGAN CHASE & CO	06/21/13	3,586.85	4,318 02	731 17	111.00
29	JPMORGAN CHASE & CO	06/24/13	1,478 50	1,814 82	336 32	47 00
45	JPMORGAN CHASE & CO	11/20/13	2,516 45	2,816 10	299 65	72.00
73	JPMORGAN CHASE & CO	11/21/13	4,177 49	4,568 34	390 85	117 00
30	JPMORGAN CHASE & CO	12/04/13	1,715 45	1,877 40	161 95	48 00
33	JPMORGAN CHASE & CO	04/01/14	2,003 38	2,065 14	61 76	53 00
52	JPMORGAN CHASE & CO	10/02/14	3,066 36	3,254 16	187 80	84 00
93	JPMORGAN CHASE & CO	12/15/14	5,481 65	5,819 94	338 29	149 00
73	JOHNSON AND JOHNSON COM	05/12/11	4,858 51	7,633 61	2,775 10	205 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
108	JOHNSON AND JOHNSON COM	06/23/11	7,030 40	11,293 56	4,263 16	303 00
62	JOHNSON AND JOHNSON COM	07/20/11	4,111 52	6,483 34	2,371 82	174 00
2	JOHNSON AND JOHNSON COM	03/10/14	186 27	209 14	22 87	6 00
446	JOHNSON CONTROLS INC	02/06/13	13,909 94	21,559 64	7,649 70	464 00
3	JOHNSON CONTROLS INC	02/07/13	93 96	145 02	51 06	4 00
17	JOHNSON CONTROLS INC	03/10/14	825 63	821 78	(3 85)	18 00
95	JOHNSON CONTROLS INC	10/27/14	4,157 68	4,592 30	434 62	99 00
766	KEYCORP NEW COM	10/08/14	10,313 27	10,647 40	334 13	200 00
164	KEYCORP NEW COM	12/15/14	2,159 39	2,279 60	120 21	43 00
7	KRAFT FOODS GROUP INC SHS	08/24/10	216 47	438 62	222 15	16 00
32	KRAFT FOODS GROUP INC SHS	02/03/11	1,035 76	2,005 12	969 36	71 00
3	KRAFT FOODS GROUP INC SHS	02/29/12	111 26	187 98	76 72	7 00
15	KRAFT FOODS GROUP INC SHS	03/21/12	603 74	939.90	336 16	33 00
18	KRAFT FOODS GROUP INC SHS	06/29/12	722 47	1,127 88	405 41	40 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
316	KRAFT FOODS GROUP INC SHS	12/05/12	14,620 81	19,800 56	5,179 75	696 00
20	KRAFT FOODS GROUP INC SHS	03/10/14	1,113 53	1,253 20	139 67	44 00
54	KROGER CO	08/27/14	2,743 85	3,467 34	723 49	40 00
114	KROGER CO	08/28/14	5,805 53	7,319 94	1,514 41	85 00
80	KROGER CO	09/23/14	4,168 28	5,136 80	968 52	60 00
54	KROGER CO	11/03/14	3,029.42	3,467 34	437 92	40 00
24	LINKEDIN CORP CLASS A COMMON STOCK	01/18/13	2,844 08	5,513 04	2,668 96	
6	LINKEDIN CORP CLASS A COMMON STOCK	02/28/13	1,010 62	1,378 26	367 64	
5	LINKEDIN CORP CLASS A COMMON STOCK	05/10/13	864 15	1,148 55	284 40	
10	LINKEDIN CORP CLASS A COMMON STOCK	05/22/13	1,773 35	2,297 10	523 75	
25	LINKEDIN CORP CLASS A COMMON STOCK	09/05/13	6,173 09	5,742 75	(430 34)	
5	LINKEDIN CORP CLASS A COMMON STOCK	12/16/13	1,138.47	1,148 55	10.08	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
8	LINKEDIN CORP CLASS A COMMON STOCK	01/06/14	1,630 15	1,837 68	207 53	
5	LINKEDIN CORP CLASS A COMMON STOCK	01/15/14	1,082 39	1,148.55	66 16	
5	LINKEDIN CORP CLASS A COMMON STOCK	02/20/14	976 19	1,148 55	172 36	
6	LINKEDIN CORP CLASS A COMMON STOCK	03/25/14	1,112 95	1,378 26	265 31	
3	LINKEDIN CORP CLASS A COMMON STOCK	04/17/14	522 56	689.13	166 57	
22	LINKEDIN CORP CLASS A COMMON STOCK	08/01/14	4,373 14	5,053 62	680.48	
6	LINKEDIN CORP CLASS A COMMON STOCK	08/15/14	1,318 73	1,378 26	59 53	
6	LINKEDIN CORP CLASS A COMMON STOCK	08/25/14	1,358 07	1,378.26	20.19	
7	LINKEDIN CORP CLASS A COMMON STOCK	09/03/14	1,577 44	1,607 97	30 53	
10	LINKEDIN CORP CLASS A COMMON STOCK	09/05/14	2,293 58	2,297 10	3 52	
3	LINKEDIN CORP CLASS A COMMON STOCK	09/25/14	621 58	689 13	67 55	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	LINKEDIN CORP CLASS A COMMON STOCK	10/03/14	1,271 68	1,378 26	106 58	
3	LINKEDIN CORP CLASS A COMMON STOCK	10/09/14	612 48	689 13	76 65	
41	LIBERTY GLOBAL PLC CL C	01/31/14	1,612 65	1,980.71	368 06	
34	LIBERTY GLOBAL PLC CL C	02/06/14	1,357 93	1,642 54	284 61	
40	LIBERTY GLOBAL PLC CL C	02/07/14	1,603 40	1,932 40	329 00	
50	LIBERTY GLOBAL PLC CL C	02/11/14	2,047 96	2,415 50	367 54	
8	LIBERTY GLOBAL PLC CL C	02/12/14	326 69	386 48	59 79	
36	LIBERTY GLOBAL PLC CL C	02/14/14	1,490 44	1,739 16	248 72	
22	LIBERTY GLOBAL PLC CL C	02/24/14	947 72	1,062.82	115 10	
40	LIBERTY GLOBAL PLC CL C	02/25/14	1,703.59	1,932 40	228 81	
24	LIBERTY GLOBAL PLC CL C	07/17/14	1,034.16	1,159 44	125 28	
251	ELI LILLY & CO	08/01/14	15,239 26	17,316 49	2,077 23	503 00
69	ELI LILLY & CO	08/21/14	4,300.20	4,760 31	460 11	138 00
28	ELI LILLY & CO	09/23/14	1,843 63	1,931.72	88 09	56 00
90	LOWE'S COMPANIES INC	02/03/11	2,203 91	6,192 00	3,988 09	83 00
148	LOWE'S COMPANIES INC	08/27/12	4,120 97	10,182 40	6,061 43	137 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
33	LOWE'S COMPANIES INC	10/15/13	1,599 14	2,270 40	671 26	31 00
34	LOWE'S COMPANIES INC	10/16/13	1,653 63	2,339 20	685 57	32 00
33	LOWE'S COMPANIES INC	10/17/13	1,612 94	2,270 40	657 46	31 00
55	LOWE'S COMPANIES INC	10/18/13	2,625 63	3,784 00	1,158 37	51 00
30	LOWE'S COMPANIES INC	10/25/13	1,502 50	2,064 00	561 50	28 00
30	LOWE'S COMPANIES INC	11/27/13	1,437 20	2,064 00	626 80	28 00
24	MGM RESORTS INTERNATIONL SHS	06/26/14	641 81	513 12	(128 69)	
49	MGM RESORTS INTERNATIONL SHS	07/05/14	1,209.19	1,047 62	(161 57)	
61	MGM RESORTS INTERNATIONL SHS	07/28/14	1,640 42	1,304 18	(336 24)	
107	MORGAN STANLEY	06/19/13	2,804 18	4,151 60	1,347 42	43 00
63	MORGAN STANLEY	07/26/13	1,743 17	2,444 40	701 23	26 00
100	MORGAN STANLEY	01/23/14	3,155 66	3,880 00	724 34	40 00
6	MCKESSON CORPORATION COM	01/24/14	1,047 12	1,245 48	198 36	6 00
21	MCKESSON CORPORATION COM	01/27/14	3,634 81	4,359 18	724 37	21.00
5	MCKESSON CORPORATION COM	01/29/14	868 06	1,037 90	169 84	5 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
9	MCKESSON CORPORATION COM	03/31/14	1,593 60	1,868 22	274 62	9 00
5	MCKESSON CORPORATION COM	04/16/14	851 75	1,037 90	186 15	5 00
8	MCKESSON CORPORATION COM	05/12/14	1,387 94	1,660 64	272 70	8 00
10	MCKESSON CORPORATION COM	09/05/14	1,977.03	2,075 80	98.77	10 00
3	MCKESSON CORPORATION COM	09/08/14	597 12	622 74	25 62	3 00
7	MCKESSON CORPORATION COM	10/13/14	1,333 96	1,453 06	119 10	7.00
8	MCKESSON CORPORATION COM	11/14/14	1,639 89	1,660 64	20.75	8 00
6	MCKESSON CORPORATION COM	12/08/14	1,276 92	1,245 48	(31 44)	6 00
10	MONSANTO CO NEW DEL COM	10/14/11	738 68	1,194 70	456 02	20 00
34	MONSANTO CO NEW DEL COM	01/06/12	2,637 96	4,061 98	1,424 02	67 00
5	MONSANTO CO NEW DEL COM	01/09/12	389 17	597 35	208 18	10 00
20	MONSANTO CO NEW DEL COM	05/08/12	1,462 42	2,389 40	926 98	40.00
14	MONSANTO CO NEW DEL COM	06/22/12	1,097 41	1,672.58	575.17	28 00
18	MONSANTO CO NEW DEL COM	06/04/13	1,831.37	2,150.46	319 09	36 00
14	MONSANTO CO NEW DEL COM	08/26/13	1,366 90	1,672 58	305 68	28 00
11	MONSANTO CO NEW DEL COM	04/16/14	1,239 17	1,314 17	75 00	22.00
72	MONSANTO CO NEW DEL COM	10/15/14	7,787 51	8,601 84	814 33	142 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	MONSANTO CO NEW DEL COM	11/11/14	236 44	238 94	2.50	4 00
7	MONSANTO CO NEW DEL COM	11/12/14	832 05	836 29	4 24	14 00
19	MONSANTO CO NEW DEL COM	11/14/14	2,259 47	2,269 93	10 46	38 00
22	MONSANTO CO NEW DEL COM	12/24/14	2,668 53	2,628 34	(40 19)	44 00
102	MARATHON OIL CORP	05/14/12	2,601 81	2,885 58	283 77	86 00
127	MARATHON OIL CORP	01/23/13	4,275 52	3,592 83	(682 69)	107 00
60	MARATHON OIL CORP	03/07/13	1,988 17	1,697 40	(290 77)	51 00
153	MARATHON OIL CORP	03/21/13	5,262.51	4,328.37	(934 14)	129 00
70	MARATHON OIL CORP	05/09/13	2,413 51	1,980 30	(433 21)	59 00
55	MARATHON OIL CORP	05/16/13	1,943 74	1,555 95	(387 79)	47 00
50	MARATHON OIL CORP	03/10/14	1,708 73	1,414 50	(294 23)	42 00
41	MARATHON OIL CORP	05/02/14	1,497 78	1,159 89	(337 89)	35 00
3	MASTERCARD INC	08/01/12	127 59	258 48	130 89	2 00
90	MASTERCARD INC	08/02/12	3,835 03	7,754 40	3,919 37	58 00
40	MASTERCARD INC	08/10/12	1,699 01	3,446 40	1,747 39	26.00
20	MASTERCARD INC	08/13/12	849 14	1,723 20	874 06	13 00
23	MASTERCARD INC	04/10/14	1,642 91	1,981 68	338 77	15 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
91	MEAD JOHNSON NUTRTION CO	02/13/12	6,864 12	9,149 14	2,285 02	137 00
11	MEAD JOHNSON NUTRTION CO	06/27/12	952 16	1,105 94	153 78	17 00
10	MEAD JOHNSON NUTRTION CO	11/06/12	661 16	1,005 40	344 24	15 00
10	MEAD JOHNSON NUTRTION CO	03/06/13	753 76	1,005 40	251 64	15 00
3	MEAD JOHNSON NUTRTION CO	10/02/13	222 10	301.62	79 52	5 00
26	MEAD JOHNSON NUTRTION CO	10/10/13	1,983 87	2,614 04	630 17	39 00
25	MEAD JOHNSON NUTRTION CO	11/20/13	2,074 27	2,513 50	439 23	38 00
7	MEAD JOHNSON NUTRTION CO	12/20/13	581 49	703 78	122 29	11 00
14	MEAD JOHNSON NUTRTION CO	01/17/14	1,155 72	1,407 56	251 84	21 00
24	MEAD JOHNSON NUTRTION CO	02/24/14	1,959 33	2,412 96	453 63	36 00
5	MEAD JOHNSON NUTRTION CO	12/12/14	493 28	502.70	9 42	8 00
117	MERCK AND CO INC SHS	10/05/09	3,694 79	6,644 43	2,949 64	211 00
150	MERCK AND CO INC SHS	08/13/10	5,264 96	8,518 50	3,253 54	270 00
138	MERCK AND CO INC SHS	02/03/11	4,537 16	7,837 02	3,299.86	249 00
56	MERCK AND CO INC SHS	01/27/12	2,157 00	3,180 24	1,023 24	101 00
73	MERCK AND CO INC SHS	03/21/12	2,752 63	4,145 67	1,393 04	132 00
55	MERCK AND CO INC SHS	04/20/12	2,133 79	3,123 45	989 66	99 00

00-17-6150B-5000 (05-2011)

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
43	MERCK AND CO INC SHS	11/27/12	1,897 06	2,441.97	544.91	78.00
55	MERCK AND CO INC SHS	09/10/13	2,644 68	3,123 45	478 77	99 00
70	MERCK AND CO INC SHS	06/26/14	4,085 38	3,975 30	(110 08)	126 00
72	MERCK AND CO INC SHS	08/21/14	4,284 68	4,088 88	(195 80)	130 00
66	MERCK AND CO INC SHS	10/17/14	3,594 94	3,748 14	153 20	119 00
48	MONDELEZ INTERNATIONAL INC	10/05/09	806 63	1,743 60	936 97	29 00
161	MONDELEZ INTERNATIONAL INC	08/24/10	3,076 78	5,848 33	2,771 55	97 00
97	MONDELEZ INTERNATIONAL INC	02/03/11	1,935 94	3,523 53	1,587 59	59 00
8	MONDELEZ INTERNATIONAL INC	02/29/12	196 83	290 60	93 77	5 00
44	MONDELEZ INTERNATIONAL INC	03/21/12	1,092 44	1,598 30	505 86	27 00
55	MONDELEZ INTERNATIONAL INC	06/29/12	1,361 19	1,997 88	636 69	33 00
237	MONDELEZ INTERNATIONAL INC	06/18/13	7,238 95	8,609 03	1,370 08	143 00
1	MONDELEZ INTERNATIONAL INC	03/10/14	34 94	36 33	1 39	1 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
461	MARSH & MCLENNAN COS INC	09/10/10	11,126 32	26,387 64	15,261 32	517 00
34	MICROSOFT CORP	07/16/14	1,557 36	1,579 30	21 94	43 00
98	MICROSOFT CORP	07/17/14	4,621 10	4,552 10	(69 00)	122 00
170	MICROSOFT CORP	07/21/14	7,625 90	7,896 50	270 60	211 00
43	MICROSOFT CORP	09/23/14	2,009 11	1,997 35	(11 76)	54 00
112	MICROSOFT CORP	10/02/14	5,140 68	5,202 40	61.72	139 00
91	MICROSOFT CORP	10/27/14	4,179 98	4,226 95	46 97	113 00
46	MICROSOFT CORP	12/15/14	2,162 69	2,136 70	(25 99)	58 00
22	NEXTERA ENERGY INC SHS	04/20/12	1,396 63	2,338 38	941 75	64 00
52	NEXTERA ENERGY INC SHS	04/23/12	3,293 64	5,527 08	2,233 44	151 00
28	NEXTERA ENERGY INC SHS	07/12/12	1,919 01	2,976 12	1,057 11	82 00
13	NEXTERA ENERGY INC SHS	07/13/12	900 48	1,381 77	481 29	38 00
68	NEXTERA ENERGY INC SHS	07/14/14	6,627.31	7,227 72	600 41	198 00
37	NEXTERA ENERGY INC SHS	09/03/14	3,614 93	3,932 73	317 80	108 00
78	NIELSEN NV	03/05/14	3,610 82	3,488 94	(121 88)	78 00
43	NIELSEN NV	03/06/14	1,996 11	1,923 39	(72 72)	43.00
9	NIELSEN NV	03/10/14	415 73	402 57	(13 16)	9 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
35	NIELSEN NV	03/11/14	1,619 28	1,565 55	(53 73)	35.00
33	NIELSEN NV	03/24/14	1,462 92	1,476.09	13 17	33 00
57	TWENTY-FIRST CENTURY FOX INC CLASS A	08/29/13	1,804 38	2,189 09	384 71	15 00
38	TWENTY-FIRST CENTURY FOX INC CLASS A	11/08/13	1,282 39	1,459 39	177 00	10 00
2	TWENTY-FIRST CENTURY FOX INC CLASS A	11/11/13	67 47	76.81	9 34	1 00
69	TWENTY-FIRST CENTURY FOX INC CLASS A	11/27/13	2,312 69	2,649 95	337 26	18.00
48	TWENTY-FIRST CENTURY FOX INC CLASS A	03/25/14	1,551 02	1,843 44	292 42	12 00
27	TWENTY-FIRST CENTURY FOX INC CLASS A	04/08/14	873 13	1,036 94	163 81	7.00
45	TWENTY-FIRST CENTURY FOX INC CLASS A	05/02/14	1,465.90	1,728 23	262 33	12 00
27	TWENTY-FIRST CENTURY FOX INC CLASS A	08/06/14	890 18	1,036 94	146 76	7 00
46	TWENTY-FIRST CENTURY FOX INC CLASS A	08/14/14	1,639 21	1,766 63	127 42	12 00
49	TWENTY-FIRST CENTURY FOX INC CLASS A	09/03/14	1,765 71	1,881 85	116 14	13 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
33	TWENTY-FIRST CENTURY FOX INC CLASS A	09/24/14	1,138 29	1,267 37	129 08	9 00
8	TWENTY-FIRST CENTURY FOX INC CLASS A	09/25/14	275.59	307 24	31 65	2 00
24	TWENTY-FIRST CENTURY FOX INC CLASS A	12/04/14	896 61	921 72	25 11	6 00
29	NIKE INC CL B	08/09/13	1,924 65	2,788 35	863 70	33 00
25	NIKE INC CL B	08/16/13	1,597 78	2,403 75	805 97	28 00
32	NIKE INC CL B	08/20/13	2,087 21	3,076 80	989 59	36 00
26	NIKE INC CL B	09/27/13	1,915 76	2,499 90	584 14	30.00
24	NIKE INC CL B	10/01/13	1,743 68	2,307.60	563 92	27 00
24	NIKE INC CL B	10/03/14	2,157 96	2,307 60	149 64	27 00
11	NIKE INC CL B	10/09/14	974 53	1,057 65	83 12	13 00
63	NORTHROP GRUMMAN CORP	10/05/09	2,856 78	9,285 57	6,428 79	177 00
54	NORTHROP GRUMMAN CORP	01/26/11	3,375 79	7,959 06	4,583 27	152 00
30	NORTHROP GRUMMAN CORP	04/05/11	1,879 87	4,421 70	2,541 83	84 00
8	NORTHROP GRUMMAN CORP	02/29/12	481 37	1,179 12	697 75	23 00
29	NORTHROP GRUMMAN CORP	03/07/13	1,904 04	4,274 31	2,370 27	82 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
17	OCCIDENTAL PETE CORP CAL	04/26/12	1,506 63	1,370 37	(136 26)	49 00
24	OCCIDENTAL PETE CORP CAL	08/27/12	2,035 48	1,934 64	(100 84)	70 00
269	OCCIDENTAL PETE CORP CAL	10/23/12	21,096 09	21,684 09	588 00	775 00
38	OCCIDENTAL PETE CORP CAL	06/10/14	3,664 19	3,063 18	(601 01)	110 00
44	OCCIDENTAL PETE CORP CAL	08/15/14	4,254 39	3,546 84	(707 55)	127 00
43	OCCIDENTAL PETE CORP CAL	09/26/14	4,080 59	3,466 23	(614 36)	124 00
147	OCEANEERING INTL INC	02/13/12	7,915 67	8,645 07	729 40	159 00
5	OCEANEERING INTL INC	02/13/14	356 78	294 05	(62 73)	6 00
14	OCEANEERING INTL INC	02/14/14	1,000 81	823 34	(177 47)	16 00
16	OCEANEERING INTL INC	04/08/14	1,158 59	940 96	(217 63)	18 00
8	OCEANEERING INTL INC	04/25/14	590 50	470 48	(120 02)	9 00
162	ORACLE CORP $0 01 DEL	10/13/14	6,261.70	7,285 14	1,023 44	78 00
105	ORACLE CORP $0 01 DEL	11/18/14	4,334 68	4,721 85	387 17	51 00
117	ORACLE CORP $0 01 DEL	12/09/14	4,895 10	5,261 49	366 39	57.00
38	ORACLE CORP $0 01 DEL	12/15/14	1,554 63	1,708 86	154.23	19 00
11	PPG INDUSTRIES INC SHS	11/21/14	2,357 41	2,542 65	185 24	30 00
11	PPG INDUSTRIES INC SHS	11/25/14	2,380 61	2,542 65	162 04	30 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	PPG INDUSTRIES INC SHS	12/12/14	1,549 15	1,618 05	68 90	19 00
3	PPG INDUSTRIES INC SHS	12/16/14	656 65	693 45	36 80	9 00
5	PUBLIC STORAGE $0 10 REIT	08/08/12	723 94	924 25	200 31	28 00
7	PUBLIC STORAGE $0 10 REIT	08/09/12	1,014 31	1,293.95	279.64	40 00
7	PUBLIC STORAGE $0 10 REIT	10/17/13	1,209 13	`1,293.95	84.82	40 00
11	PUBLIC STORAGE $0 10 REIT	10/18/13	1,897 69	2,033.35	135 66	62 00
20	PUBLIC STORAGE $0 10 REIT	07/14/14	3,441 20	3,697.00	255 80	112 00
4	PUBLIC STORAGE $0 10 REIT	07/15/14	690 60	739 40	48 80	23 00
10	PUBLIC STORAGE $0 10 REIT	07/21/14	1,733 35	1,848.50	115 15	56 00
9	PUBLIC STORAGE $0 10 REIT	09/03/14	1,579 09	1,663 65	84 56	51 00
128	PG&E CORP	07/14/14	6,004 71	6,814 72	810 01	233 00
176	PG&E CORP	07/15/14	8,310 90	9,370 24	1,059 34	321 00
24	THE PRICELINE GROUP INC	02/13/12	13,636 96	27,365 04	13,728 08	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	THE PRICELINE GROUP INC	05/11/12	1,342 98	2,280 42	937.44	
1	THE PRICELINE GROUP INC	08/30/12	607 36	1,140 21	532 85	
3	THE PRICELINE GROUP INC	09/06/12	1,825 48	3,420 63	1,595.15	
2	THE PRICELINE GROUP INC	09/07/12	1,238 74	2,280 42	1,041 68	
6	THE PRICELINE GROUP INC	09/17/12	3,865 68	6,841 26	2,975.58	
2	THE PRICELINE GROUP INC	01/14/14	2,302 24	2,280 42	(21 82)	
1	THE PRICELINE GROUP INC	11/04/14	1,095 70	1,140 21	44 51	
1	THE PRICELINE GROUP INC	12/12/14	1,113 87	1,140 21	26 34	
1	THE PRICELINE GROUP INC	12/16/14	1,063 39	1,140 21	76 82	
66	PNC FINCL SERVICES GROUP	01/23/13	4,077 46	6,021 18	1,943 72	127 00
6	PNC FINCL SERVICES GROUP	01/24/13	371 56	547 38	175.82	12 00
55	PNC FINCL SERVICES GROUP	04/01/14	4,797 69	5,017 65	219.96	106 00
33	PNC FINCL SERVICES GROUP	10/27/14	2,730 51	3,010 59	280 08	64 00
16	PHILLIPS 66 SHS	08/08/12	637 61	1,147 20	509 59	32 00
49	PHILLIPS 66 SHS	01/23/13	2,704 79	3,513 30	808 51	98 00
35	PHILLIPS 66 SHS	08/14/13	2,048 71	2,509 50	460 79	70 00
33	PHILLIPS 66 SHS	10/13/14	2,514 31	2,366 10	(148 21)	66 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
250	PFIZER INC	03/24/10	4,392 22	7,787 50	3,395 28	280 00
103	PFIZER INC	05/05/10	1,771 26	3,208 45	1,437 19	116 00
195	PFIZER INC	10/14/10	3,449.55	6,074 25	2,624 70	219 00
80	PFIZER INC	06/19/13	2,344 95	2,492 00	147 05	90 00
69	PFIZER INC	11/05/13	2,143 95	2,149 35	5 40	78 00
20	PRECISION CASTPARTS	10/21/10	2,718 70	4,817 60	2,098 90	3 00
6	PRECISION CASTPARTS	12/07/10	857 91	1,445 28	587 37	1 00
12	PRECISION CASTPARTS	01/26/12	2,059 89	2,890 56	830 67	2.00
9	PRECISION CASTPARTS	01/26/12	1,544 92	2,167.92	623 00	2 00
14	PRECISION CASTPARTS	01/27/12	2,301 15	3,372 32	1,071 17	2 00
38	PRECISION CASTPARTS	02/13/12	6,405 62	9,153 44	2,747.82	5 00
10	PRECISION CASTPARTS	03/05/12	1,669 97	2,408.80	738.83	2 00
10	PRECISION CASTPARTS	06/25/12	1,638 33	2,408 80	770 47	2 00
4	PRECISION CASTPARTS	06/28/12	641 32	963 52	322 20	1 00
12	PRECISION CASTPARTS	07/26/12	1,889 50	2,890 56	1,001 06	2 00
3	PRECISION CASTPARTS	10/10/12	483 00	722.64	239 64	1 00
10	PRECISION CASTPARTS	10/24/12	1,631 31	2,408 80	777 49	2 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	PRECISION CASTPARTS	05/10/13	1,467 93	1,686 16	218 23	1.00
3	PRECISION CASTPARTS	03/25/14	751 52	722 64	(28 88)	1 00
6	PRECISION CASTPARTS	11/04/14	1,343 92	1,445 28	101 36	1 00
275	QUEST DIAGNOSTICS INC	10/05/09	14,360 37	18,441 50	4,081 13	363 00
60	QUEST DIAGNOSTICS INC	02/03/11	3,444 77	4,023 60	578 83	80 00
27	QUEST DIAGNOSTICS INC	03/07/13	1,506 44	1,810 62	304 18	36 00
73	QUEST DIAGNOSTICS INC	03/10/14	3,803 10	4,895 38	1,092 28	97 00
136	QUALCOMM INC	02/13/12	8,383 70	10,108 88	1,725.18	229 00
32	QUALCOMM INC	05/30/12	1,842 50	2,378 56	536 06	54 00
48	QUALCOMM INC	01/03/13	3,086 62	3,567 84	481 22	81 00
58	QUALCOMM INC	06/05/13	3,651 37	4,311 14	659 77	98 00
61	QUALCOMM INC	10/17/13	4,192 00	4,534 13	342 13	103 00
22	QUALCOMM INC	10/18/13	1,506 34	1,635 26	128 92	37 00
51	QUALCOMM INC	10/29/13	3,527 48	3,790 83	263 35	86 00
39	QUALCOMM INC	11/07/13	2,609 72	2,898 87	289 15	66 00
31	QUALCOMM INC	03/14/14	2,343 90	2,304 23	(39 67)	53 00
86	QUALCOMM INC	11/06/14	6,036 91	6,392 38	355 47	145 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
52	QUALCOMM INC	12/15/14	3,642 66	3,865 16	222 50	88 00
44	RAYTHEON CO DELAWARE NEW	04/15/11	2,156 78	4,759 48	2,602 70	107 00
28	RAYTHEON CO DELAWARE NEW	05/18/11	1,379.79	3,028 76	1,648 97	68 00
52	RAYTHEON CO DELAWARE NEW	05/19/11	2,582 56	5,624 84	3,042 28	126 00
39	RAYTHEON CO DELAWARE NEW	05/20/11	1,932 04	4,218 63	2,286 59	95 00
30	RAYTHEON CO DELAWARE NEW	05/23/11	1,482 70	3,245 10	1,762 40	73 00
33	RAYTHEON CO DELAWARE NEW	03/07/13	1,835 46	3,569 61	1,734 15	80.00
25	REYNOLDS AMERICAN INC	06/10/14	1,482 42	1,606 75	124 33	67 00
17	REYNOLDS AMERICAN INC	06/10/14	1,014 76	1,092 59	77 83	46 00
86	REYNOLDS AMERICAN INC	09/03/14	5,070 16	5,527 22	457 06	231 00
98	REYNOLDS AMERICAN INC	09/04/14	5,798 84	6,298 46	499 62	263 00
154	ROCHE HLDG LTD SPN ADR	01/24/13	4,220 82	5,234 46	1,013 64	141 00
56	ROCHE HLDG LTD SPN ADR	05/09/13	1,780.84	1,903 44	122 60	52 00
134	ROCHE HLDG LTD SPN ADR	05/10/13	4,225 43	4,554.66	329 23	123 00
84	ROCHE HLDG LTD SPN ADR	01/23/14	2,902 73	2,855 16	(47 57)	77 00
138	ROCHE HLDG LTD SPN ADR	10/17/14	4,900 63	4,690 62	(210 01)	127.00
33	SEMPRA ENERGY	05/04/10	1,645 99	3,674 88	2,028 89	88 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	SEMPRA ENERGY	02/03/11	1,102 40	2,338 56	1,236 16	56 00
39	SEMPRA ENERGY	07/14/14	3,947 27	4,343 04	395 77	103 00
28	SEMPRA ENERGY	07/15/14	2,845.24	3,118 08	272 84	74 00
20	SEMPRA ENERGY	11/06/14	2,255 37	2,227 20	(28 17)	53 00
5	SCHLUMBERGER LTD	08/15/13	410 02	427 05	17 03	8 00
27	SCHLUMBERGER LTD	08/16/13	2,212.34	2,306 07	93 73	44 00
17	SCHLUMBERGER LTD	09/06/13	1,454 44	1,451 97	(2 47)	28 00
18	SCHLUMBERGER LTD	10/02/13	1,609 30	1,537.38	(71 92)	29 00
30	SCHLUMBERGER LTD	10/03/13	2,681 35	2,562 30	(119 05)	48 00
22	SCHLUMBERGER LTD	11/08/13	2,059 20	1,879 02	(180 18)	36 00
44	SCHLUMBERGER LTD	11/20/13	3,993 01	3,758.04	(234 97)	71 00
23	SCHLUMBERGER LTD	12/27/13	2,061 95	1,964 43	(97 52)	37 00
11	SCHLUMBERGER LTD	01/15/14	976 92	939 51	(37 41)	18 00
6	SCHLUMBERGER LTD	04/08/14	589 09	512 46	(76 63)	10 00
4	SCHLUMBERGER LTD	05/07/14	404 09	341 64	(62 45)	7 00
17	SCHLUMBERGER LTD	06/26/14	1,979 71	1,451 97	(527 74)	28 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
6	SIMON PROPERTY GROUP DEL REIT	10/18/13	897 66	1,092 66	195 00	32 00
17	SIMON PROPERTY GROUP DEL REIT	04/01/14	2,622 83	3,095 87	473 04	89 00
43	SIMON PROPERTY GROUP DEL REIT	07/14/14	7,283 66	7,830 73	547 07	224 00
13	SIMON PROPERTY GROUP DEL REIT	07/21/14	2,211 39	2,367 43	156 04	68 00
25	SBA COMMUNICATIONS CRP A	06/26/12	1,425 69	2,769 00	1,343.31	
21	SBA COMMUNICATIONS CRP A	06/27/12	1,209.65	2,325 96	1,116 31	
25	SBA COMMUNICATIONS CRP A	11/27/12	1,698 99	2,769 00	1,070 01	
18	SBA COMMUNICATIONS CRP A	01/13/14	1,601 75	1,993.68	391 93	
7	SBA COMMUNICATIONS CRP A	04/17/14	639.35	775 32	135.97	
13	SBA COMMUNICATIONS CRP A	04/21/14	1,192.68	1,439 88	247 20	
246	SCHWAB CHARLES CORP NEW	02/13/12	3,025 78	7,426 74	4,400 96	60 00
104	SCHWAB CHARLES CORP NEW	10/15/13	2,419 56	3,139.76	720.20	25 00
69	SCHWAB CHARLES CORP NEW	11/11/13	1,659 80	2,083 11	423 31	17 00
70	SCHWAB CHARLES CORP NEW	11/15/13	1,708 61	2,113 30	404 69	17 00
63	SCHWAB CHARLES CORP NEW	01/31/14	1,570 87	1,901 97	331 10	16 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
35	SYNGENTA AG ADR	07/10/14	2,573 99	2,248 40	(325 59)	67 00
40	SYNGENTA AG ADR	07/11/14	2,922 19	2,569 60	(352 59)	77 00
40	SYNGENTA AG ADR	07/14/14	2,930 81	2,569 60	(361 21)	77 00
27	SYNGENTA AG ADR	07/15/14	1,966 47	1,734 48	(231 99)	52 00
42	SYNGENTA AG ADR	09/03/14	3,020 76	2,698 08	(322 68)	81 00
14	SYNGENTA AG ADR	09/04/14	993 75	899 36	(94 39)	27 00
7	SALESFORCE COM INC	01/20/12	200 04	415 17	215.13	
440	SALESFORCE COM INC	02/13/12	14,438 12	26,096 40	11,658 28	
44	SALESFORCE COM INC	05/18/12	1,608 62	2,609 64	1,001 02	
52	SALESFORCE COM INC	06/15/12	1,740 19	3,084 12	1,343 93	
20	SALESFORCE COM INC	06/19/12	696 17	1,186 20	490 03	
40	SALESFORCE COM INC	09/14/12	1,602 47	2,372 40	769 93	
48	SALESFORCE COM INC	09/28/12	1,828 17	2,846 88	1,018 71	
21	SALESFORCE COM INC	05/02/13	880 62	1,245 51	364 89	
27	SALESFORCE COM INC	05/10/13	1,191 90	1,601.37	409 47	
16	SALESFORCE COM INC	05/22/13	734 45	948 96	214 51	
22	SALESFORCE COM INC	05/24/13	923 93	1,304 82	380 89	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
28	SALESFORCE COM INC	05/28/13	1,203 17	1,660 68	457 51	
37	SALESFORCE COM INC	07/02/13	1,407 51	2,194 47	786 96	
30	SALESFORCE COM INC	07/16/13	1,253 47	1,779 30	525 83	
11	SALESFORCE COM INC	03/25/14	621 46	652.41	30 95	
11	SALESFORCE COM INC	05/08/14	559 09	652.41	93 32	
8	SALESFORCE COM INC	05/21/14	401 98	474 48	72 50	
13	SALESFORCE COM INC	12/08/14	749 96	771.03	21 07	
20	SALESFORCE COM INC	12/09/14	1,110 45	1,186 20	75 75	
71	SPLUNK INC COMMON SHARES	06/04/13	3,100 10	4,185 45	1,085 35	
90	SPLUNK INC COMMON SHARES	06/05/13	3,823.98	5,305.50	1,481 52	
18	SPLUNK INC COMMON SHARES	06/12/13	798 46	1,061 10	262 64	
9	SPLUNK INC COMMON SHARES	07/15/13	456 38	530 55	74.17	
48	SPLUNK INC COMMON SHARES	01/23/14	3,883 20	2,829 60	(1,053 60)	
31	SPLUNK INC COMMON SHARES	03/25/14	2,314 77	1,827 45	(487.32)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
6	SPLUNK INC COMMON SHARES	06/02/14	253 64	353 70	100 06	
20	SPLUNK INC COMMON SHARES	06/03/14	814 08	1,179 00	364 92	
64	SPLUNK INC COMMON SHARES	09/03/14	3,620 89	3,772 80	151 91	
24	SERVICENOW INC	02/06/14	1,504 54	1,628 40	123 86	
8	SERVICENOW INC	02/06/14	633 54	542 80	(90.74)	
85	SERVICENOW INC	02/07/14	5,504 20	5,767 25	263 05	
7	SERVICENOW INC	03/11/14	470 78	474 95	4.17	
11	SERVICENOW INC	03/12/14	751 95	746 35	(5 60)	
9	SERVICENOW INC	03/20/14	612 85	610 65	(2 20)	
23	SERVICENOW INC	03/21/14	1,460 20	1,560 55	100 35	
32	SERVICENOW INC	03/25/14	1,917 83	2,171 20	253.37	
19	SERVICENOW INC	04/15/14	973 34	1,289 15	315 81	
23	SERVICENOW INC	04/23/14	1,220 31	1,560 55	340 24	
6	SERVICENOW INC	04/24/14	300 46	407 10	106 64	
5	SERVICENOW INC	04/24/14	269 30	339 25	69 95	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
24	SERVICENOW INC	04/28/14	1,154 60	1,628 40	473 80	
16	SERVICENOW INC	05/08/14	753 79	1,085 60	331 81	
42	SERVICENOW INC	05/28/14	2,251 15	2,849 70	598 55	
23	SERVICENOW INC	06/10/14	1,279 65	1,560 55	280 90	
1	SERVICENOW INC	06/11/14	55 97	67 85	11 88	
19	SERVICENOW INC	06/24/14	1,184 56	1,289 15	104 59	
32	SERVICENOW INC	07/17/14	1,812 23	2,171 20	358 97	
15	SERVICENOW INC	07/18/14	861 59	1,017 75	156 16	
16	SERVICENOW INC	11/06/14	1,065 01	1,085 60	20 59	
26	SERVICENOW INC	11/21/14	1,674 17	1,764.10	89 93	
22	SERVICENOW INC	12/03/14	1,362 83	1,492 70	129 87	
64	STARBUCKS CORP	08/30/12	3,180 43	5,251.20	2,070 77	82 00
76	STARBUCKS CORP	09/14/12	3,838 22	6,235 80	2,397 58	98 00
69	STARBUCKS CORP	09/28/12	3,502 13	5,661 45	2,159 32	89 00
29	STARBUCKS CORP	10/08/12	1,415 32	2,379 45	964 13	38 00
23	STARBUCKS CORP	10/16/12	1,127 26	1,887 15	759 89	30.00
52	STARBUCKS CORP	10/17/12	2,523 31	4,266 60	1,743 29	67 00

[redacted]

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	STARBUCKS CORP	11/01/12	557 98	984 60	426 62	16.00
10	STARBUCKS CORP	11/06/12	520 66	820 50	299 84	13 00
24	STARBUCKS CORP	02/28/13	1,320 67	1,969 20	648 53	31 00
13	STARBUCKS CORP	03/06/13	742 19	1,066 65	324 46	17 00
19	STARBUCKS CORP	03/19/13	1,067 84	1,558 95	491 11	25 00
23	STARBUCKS CORP	09/30/13	1,768 87	1,887 15	118 28	30.00
30	STARBUCKS CORP	10/31/13	2,441 24	2,461 50	20 26	39 00
22	STARBUCKS CORP	11/08/13	1,782 89	1,805 10	22 21	29 00
44	STARBUCKS CORP	11/19/13	3,536 83	3,610 20	73 37	57 00
9	STARBUCKS CORP	12/19/13	694 86	738 45	43 59	12 00
10	STARBUCKS CORP	01/15/14	760 60	820 50	59 90	13 00
20	STARBUCKS CORP	02/27/14	1,441 61	1,641 00	199 39	26.00
20	STARBUCKS CORP	03/25/14	1,495 23	1,641 00	145 77	26 00
66	STRYKER CORP	03/21/13	4,283 57	6,225 78	1,942 21	92 00
45	STRYKER CORP	05/09/13	3,015 53	4,244 85	1,229 32	63 00
83	TJX COS INC NEW	05/16/14	4,845 73	5,692 14	846 41	59.00
48	TJX COS INC NEW	06/10/14	2,686 44	3,291 84	605 40	34 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
103	TEVA PHARMACTCL INDS ADR	11/06/14	6,049 99	5,923 53	(126.46)	119 00
83	TEVA PHARMACTCL INDS ADR	12/15/14	4,590 75	4,773 33	182 58	96 00
19	TEXAS INSTRUMENTS	11/20/14	986 69	1,015 84	29 15	26 00
27	TEXAS INSTRUMENTS	11/21/14	1,423.08	1,443 56	20 48	37 00
13	TEXAS INSTRUMENTS	11/21/14	682 41	695.05	12 64	18.00
18	TEXAS INSTRUMENTS	11/24/14	951 11	962 37	11 26	25 00
25	TEXAS INSTRUMENTS	12/08/14	1,375 94	1,336 63	(39 31)	34 00
14	TEXAS INSTRUMENTS	12/12/14	760 46	748 51	(11 95)	20 00
16	TEXAS INSTRUMENTS	12/15/14	850 85	855 44	4 59	22 00
18	TESLA MTRS INC	12/19/14	3,923 93	4,003 38	79 45	
8	TESLA MTRS INC	12/23/14	1,768 72	1,779 28	10 56	
3	TESLA MTRS INC	12/24/14	663 23	667 23	4 00	
2	TWITTER INC	06/17/14	81 13	71 74	(9 39)	
18	TWITTER INC	06/30/14	860 71	645 66	(215 05)	
158	TWITTER INC	07/30/14	7,369 43	5,667 46	(1,701 97)	
47	THERMO FISHER SCIENTIFIC INC	10/05/09	2,091.03	5,888 63	3,797 60	29 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	THERMO FISHER SCIENTIFIC INC	02/03/11	331 71	751 74	420.03	4 00
37	THERMO FISHER SCIENTIFIC INC	01/23/13	2,583 59	4,635 73	2,052 14	23 00
41	THERMO FISHER SCIENTIFIC INC	05/12/14	4,860 80	5,136 89	276 09	25 00
21	TIFFANY & CO NEW	04/11/13	1,546 55	2,244 06	697 51	32.00
23	TIFFANY & CO NEW	04/11/13	1,693 84	2,457 78	763 94	35 00
68	TIFFANY & CO NEW	05/07/13	5,083 82	7,266 48	2,182 66	104 00
10	TIFFANY & CO NEW	05/30/13	781 93	1,068 60	286.67	16 00
9	TIFFANY & CO NEW	06/24/13	645 17	961 74	316 57	14 00
14	TIFFANY & CO NEW	07/10/13	1,058 36	1,496 04	437 68	22.00
13	TIFFANY & CO NEW	07/12/13	1,000 42	1,389 18	388 76	20.00
6	TIFFANY & CO NEW	08/02/13	488.58	641.16	152.58	10.00
6	TIFFANY & CO NEW	10/02/13	457 49	641 16	183 67	10 00
8	TIFFANY & CO NEW	12/20/13	729 06	854 88	125 82	13 00
127	TRINITY INDUS INC DEL	10/22/14	4,331 04	3,557 27	(773.77)	51 00
18	UNITEDHEALTH GROUP INC	03/21/14	1,472 67	1,819 62	346 95	27 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
17	UNITEDHEALTH GROUP INC	03/27/14	1,375 52	1,718 53	343 01	26 00
10	UNITEDHEALTH GROUP INC	04/16/14	779.94	1,010 90	230 96	15 00
20	UNITEDHEALTH GROUP INC	04/17/14	1,516 32	2,021 80	505 48	30 00
16	UNITEDHEALTH GROUP INC	05/08/14	1,246 28	1,617 44	371 16	24 00
22	UNITEDHEALTH GROUP INC	06/19/14	1,757 64	2,223 98	466 34	33 00
38	UNITEDHEALTH GROUP INC	10/16/14	3,270 83	3,841 42	570 59	57 00
4	ULTA SALON COSMETICS & FRAGRAN	05/01/12	346 40	511 36	164 96	
10	ULTA SALON COSMETICS & FRAGRAN	11/07/12	936 89	1,278 40	341 51	
11	ULTA SALON COSMETICS & FRAGRAN	03/13/13	962 74	1,406 24	443 50	
6	ULTA SALON COSMETICS & FRAGRAN	08/01/13	605 44	767.04	161 60	
15	ULTA SALON COSMETICS & FRAGRAN	08/02/13	1,556 64	1,917 60	360 96	
7	ULTA SALON COSMETICS & FRAGRAN	08/23/13	722 49	894 88	172 39	
5	ULTA SALON COSMETICS & FRAGRAN	08/26/13	522 68	639 20	116 52	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	ULTA SALON COSMETICS & FRAGRAN	01/31/14	342 81	511 36	168 55	
6	ULTA SALON COSMETICS & FRAGRAN	02/03/14	510 81	767 04	256 23	
12	ULTA SALON COSMETICS & FRAGRAN	08/01/14	1,116 12	1,534 08	417 96	
1	ULTA SALON COSMETICS & FRAGRAN	08/04/14	93 97	127 84	33 87	
38	UNDER ARMOUR INC	07/10/14	2,221 10	2,580 20	359 10	
20	UNDER ARMOUR INC	10/23/14	1,328 42	1,358 00	29 58	
12	UNION PACIFIC CORP	09/21/11	517 69	1,429 56	911 87	24 00
146	UNION PACIFIC CORP	10/06/11	6,498 16	17,392 98	10,894 82	292 00
68	UNION PACIFIC CORP	10/07/11	3,029 12	8,100 84	5,071 72	136 00
12	UNION PACIFIC CORP	10/10/11	541 97	1,429 56	887 59	24 00
30	UNION PACIFIC CORP	06/19/13	2,350 79	3,573 90	1,223 11	60 00
17	UNITED TECHS CORP COM	08/24/11	1,214 19	1,955 00	740 81	41 00
27	UNITED TECHS CORP COM	08/25/11	1,948 70	3,105 00	1,156 30	64 00
26	UNITED TECHS CORP COM	04/20/12	2,116 04	2,990 00	873 96	62 00
20	UNITED TECHS CORP COM	03/21/13	1,862 32	2,300 00	437 68	48 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
139	VERIZON COMMUNICATNS COM	10/05/09	3,903 53	6,502 42	2,598 89	306 00
97	VERIZON COMMUNICATNS COM	03/03/10	2,662 90	4,537 66	1,874 76	214 00
234	VERIZON COMMUNICATNS COM	03/21/13	11,360 42	10,946 52	(413 90)	515 00
83	VERIZON COMMUNICATNS COM	03/03/14	3,928 30	3,882 74	(45 56)	183 00
56	VERIZON COMMUNICATNS COM	03/10/14	2,611 90	2,619 68	7 78	124 00
184	VERIZON COMMUNICATNS COM	03/14/14	8,499 99	8,607.52	107 53	405 00
56	VERIZON COMMUNICATNS COM	07/14/14	2,828 27	2,619 68	(208 59)	124.00
50	VERIZON COMMUNICATNS COM	09/03/14	2,494 94	2,339 00	(155 94)	110 00
91	VERIZON COMMUNICATNS COM	12/24/14	4,339 56	4,256.98	(82 58)	201 00
26	VMWARE, INC	11/06/12	2,388 96	2,145 52	(243 44)	
38	VMWARE INC	11/07/12	3,437 54	3,135 76	(301 78)	
11	VMWARE, INC.	04/25/13	801 67	907.72	106 05	
17	VMWARE, INC	05/02/13	1,213 79	1,402 84	189 05	
1	VISA INC CL A SHRS	04/11/11	77 52	262 20	184 68	2 00
66	VISA INC CL A SHRS	05/10/11	5,307 17	17,305 20	11,998.03	127 00
13	VISA INC CL A SHRS	06/08/11	998 87	3,408 60	2,409 73	25 00
172	VISA INC CL A SHRS	02/13/12	19,610 22	45,098 40	25,488 18	331 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
11	VISA INC CL A SHRS	02/28/13	1,751 54	2,884 20	1,132.66	22.00
31	ZOETIS INC	05/22/13	1,033 87	1,333.93	300 06	11 00
5	ZOETIS INC	06/18/13	155.00	215.15	60 15	2 00
55	ZOETIS INC	06/19/13	1,707 58	2,366 65	659 07	19 00
43	ZOETIS INC	06/21/13	1,317 46	1,850 29	532 83	15 00
34	ZOETIS INC	07/15/13	1,071 06	1,463 02	391 96	12 00
5	WORKDAY INC CL A	12/27/13	410 39	408 05	(2 34)	
15	WORKDAY INC CL A	01/13/14	1,317 75	1,224.15	(93 60)	
25	WORKDAY INC CL A	01/15/14	2,278 61	2,040 25	(238 36)	
8	WORKDAY INC CL A	04/03/14	699 62	652 88	(46 74)	
14	WORKDAY INC CL A	04/17/14	1,118 98	1,142 54	23 56	
2	WORKDAY INC CL A	04/21/14	159 82	163 22	3 40	
8	WORKDAY INC CL A	05/28/14	665 23	652 88	(12 35)	
12	WORKDAY INC CL A	06/13/14	999 12	979 32	(19 80)	
9	WORKDAY INC CL A	06/16/14	764 00	734 49	(29.51)	
223	ACE LIMITED	02/13/12	16,417 26	25,618 24	9,200 98	580 00
15	ACE LIMITED	02/29/12	1,080 45	1,723 20	642 75	39 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11	ACE LIMITED	03/19/12	801 76	1,263 68	461 92	29 00
9	ACE LIMITED	04/19/12	669 33	1,033 92	364 59	24 00
20	ACE LIMITED	06/28/12	1,421 59	2,297 60	876 01	52 00
29	ACE LIMITED	10/23/12	2,308 82	3,331 52	1,022 70	76 00
13	ACE LIMITED	01/22/13	1,101 65	1,493.44	391 79	34.00
15	ACE LIMITED	02/28/13	1,287 04	1,723 20	436 16	39 00
21	ACE LIMITED	03/21/13	1,853 59	2,412 48	558 89	55 00
18	ACE LIMITED	10/02/14	1,885 29	2,067 84	182 55	47 00
14	ACE LIMITED	11/18/14	1,557 02	1,608.32	51.30	37 00
24	ACE LIMITED	11/19/14	2,668 36	2,757 12	88 76	63.00
18	ACE LIMITED	12/24/14	2,097 98	2,067.84	(30 14)	47 00
117	XL GROUP PLC SHS	07/10/14	3,894 36	4,021 29	126 93	75 00
167	XL GROUP PLC SHS	07/11/14	5,619 30	5,739 79	120 49	107 00
29	XL GROUP PLC SHS	11/18/14	1,009 52	996.73	(12 79)	19 00
87	XL GROUP PLC SHS	11/19/14	3,032 85	2,990 19	(42 66)	56 00
84	WHOLE FOODS MKT INC COM	11/07/14	3,944 59	4,235 28	290 69	44 00
67	WHOLE FOODS MKT INC COM	11/10/14	3,175 60	3,378 14	202 54	35.00

[redacted]

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,369	XEROX CORP	10/05/09	10,006.02	18,974 34	8,968.32	343.00
502	XEROX CORP	02/29/12	4,182 81	6,957 72	2,774 91	126 00
18	XEROX CORP	03/07/13	153 71	249 48	95 77	5 00
180	XEROX CORP	03/10/14	1,955 07	2,494 80	539 73	45 00
477	WASTE MANAGEMENT INC NEW	10/05/09	13,756 64	24,479 64	10,723 00	716 00
35	WASTE MANAGEMENT INC NEW	02/29/12	1,228 76	1,796 20	567 44	53 00
35	WASTE MANAGEMENT INC NEW	03/10/14	1,443 75	1,796 20	352 45	53 00
238	WELLS FARGO & CO NEW DEL	10/02/14	12 224 75	13,047 16	822 41	334 00
	Total Equities		**2,422,186.90**	**3,187,900.21**	**765,713.31**	**50,261.00**
	Mutual Funds/Closed End Funds/UIT					
4,268	ISHARES RUSSELL 1000 GROWTH	10/05/09	198,304 58	408,063 48	209,758 90	5,408 00
3,928	ISHARES RUSSELL 1000 VALUE	10/05/09	218,669 82	410,083 20	191,413 38	8,202 00
12,177	AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL	03/27/13	115,002 26	108,009 99	(6,992 27)	645 00
68,757	MFS RESEARCH BOND FUND CL I	10/06/09	701,273 42	750,138.87	48,865 45	23,442 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
69,595	METROPOLITAN WEST TOTAL RETURN BOND FD CL I	10/06/09	694,167 53	758,585 50	64,417 97	17,190 00
9,012	AMERICAN CENTURY SMALL CAP GROWTH FD INVESTOR	10/13/09	57,147 87	120,400 32	63,252 45	
6,605	WELLS FARGO ADV EMERGING GROWTH FD INSTL CL	10/06/09	83,794 30	105,217 65	21,423.35	
	5666 Fractional Share	02/21/14	10.09	9 03	(1.06)	
	0034 Fractional Share	11/19/14		0 05		
137,253	PIMCO TOTAL RETURN FUND CL P	10/06/09	1,501,963 07	1,463,116 98	(38,846.09)	30,185.00
5,391	AMERICAN EURO PACIFIC GROWTH FUND CL F2	10/06/09	205,589 33	253,484 82	47,895 49	4,246 00
11,956	HANCOCK HORIZON DIVERSIFIED INTL FD INST	03/07/14	269,966 48	255,260 60	(14,705 88)	2,091 00
13,832	THOMAS WHITE INTERNATIONAL FUND CL I	02/13/12	226,481 65	222,556 88	(3,924 77)	4,192 00
	4060 Fractional Share	03/07/13	7 47	6.53	(0.94)	1 00
2,191	JP MORGAN UNDSCVRD MNGRS BEHAVRL VAL FD SELECT CL	10/14/13	109,469 73	121,074 66	11,604 93	1,208 00
	7370 Fractional Share	10/14/13	36 83	40 73	3 90	1 00
	Total Mutual Funds/Closed End Funds/UIT		**4,381,884.43**	**4,976,049.29**	**594,164.81**	**96,811.00**

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			
24	AMERICAN TOWER REIT INC (HLDG CO) SHS	01/23/14	2,001 59	2,326 80	325 21	48.00
17	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/24/14	1,432 96	1,648 15	215 19	34 00
12	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/11/14	977.26	1,163 40	186 14	24 00
6	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/25/14	487 70	581 70	94 00	12 00
12	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/01/14	974 73	1,163 40	188 67	24 00
7	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/08/14	562.17	678 65	116 48	14 00

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					
6	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/10/14	489 95	581 70	91 75	12 00
11	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/11/14	892 58	1,066 45	173 87	22 00
7	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/10/15	672 47	678 65	6 18	14 00
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/11/15	286 98	290 85	3.87	6 00
8	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/18/15	770 14	775 60	5 46	16 00
12	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/12/15	1,146 30	1,163 40	17.10	24 00
14	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/25/15	1,337 53	1,357 30	19 77	28 00
17	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/07/15	1,671 51	1,648 15	(23 36)	34 00
264	AMERICAN WTR WKS CO INC NEW	04/08/15	14,279 76	15,774 00	1,494 24	360 00
240	AUTOMATIC DATA PROC	04/08/15	20,719 13	20,332 80	(386 33)	509 00
6	BLACKROCK INC	05/24/12	1,012 51	2,043 12	1,030 61	53 00
4	BLACKROCK INC	05/23/13	1,129 78	1,362 08	232 30	35 00

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					
5	BLACKROCK INC	06/10/13	1,408 62	1,702 60	293 98	44 00
9	BLACKROCK INC	07/10/13	2,376 80	3,064 68	687 88	79 00
1	BLACKROCK INC	07/11/13	271 66	340 52	68 86	9 00
17	BLACKROCK INC	04/08/15	6,280 99	5,788 84	(492 15)	149 00
1	BLACKROCK INC	10/16/15	330.79	340 52	9 73	9 00
4	BLACKROCK INC	10/16/15	1,310.53	1,362 08	51 55	35 00
17	COMCAST CORP NEW CL A	09/08/14	948 50	959 31	10 81	17 00
26	COMCAST CORP NEW CL A	09/10/14	1,474 53	1,467 18	(7 35)	26 00
27	COMCAST CORP NEW CL A	09/11/14	1,537 00	1,523 61	(13 39)	27 00
28	COMCAST CORP NEW CL A	09/22/14	1,560 45	1,580 04	19 59	28 00
26	COMCAST CORP NEW CL A	10/13/14	1,368 50	1,467 18	98 68	26 00
27	COMCAST CORP NEW CL A	11/12/14	1,453 67	1,523 61	69 94	27 00
121	COMCAST CORP NEW CL A	04/08/15	7,120 84	6,828 03	(292 81)	121 00
178	CARDINAL HEALTH INC OHIO	10/05/09	4,670 62	15,890 06	11,219 44	276 00
7	CVS HEALTH CORP	03/16/12	316 45	684 39	367 94	12 00
30	CVS HEALTH CORP	04/16/12	1,310 45	2,933 10	1,622 65	51 00
8	CVS HEALTH CORP	04/17/12	351 33	782 16	430 83	14 00

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					
73	CVS HEALTH CORP	05/14/12	3,297 19	7,137 21	3,840 02	125 00
42	CVS HEALTH CORP	02/20/14	2,986 78	4,106 34	1,119 56	72 00
21	CVS HEALTH CORP	10/02/14	1,678 14	2,053.17	375 03	36 00
26	CVS HEALTH CORP	11/06/14	2,296 67	2,542 02	245 35	45 00
127	COSTCO WHOLESALE CRP DEL	02/13/12	10,615 15	20,510 50	9,895 35	204 00
5	COSTCO WHOLESALE CRP DEL	01/15/14	582 55	807 50	224 95	8 00
12	COSTCO WHOLESALE CRP DEL	03/24/14	1,358 23	1,938 00	579 77	20 00
59	CITIGROUP INC COM NEW	03/11/13	2,815 16	3,053 25	238 09	12 00
32	CITIGROUP INC COM NEW	03/15/13	1,514 14	1,656 00	141 86	7 00
47	CITIGROUP INC COM NEW	04/01/14	2,260 78	2,432 25	171 47	10 00
67	CITIGROUP INC COM NEW	07/10/14	3,143 90	3,467 25	323 35	14 00
44	CITIGROUP INC COM NEW	12/15/14	2,316 77	2,277 00	(39 77)	9 00
34	CITIGROUP INC COM NEW	12/24/14	1,862 66	1,759 50	(103 16)	7 00
228	CITIZENS FINL GROUP INC SHS	12/02/15	6,074 92	5,971 32	(103 60)	92.00
57	CITIZENS FINL GROUP INC SHS	12/02/15	1,514 92	1,492 83	(22 09)	23 00

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					
312	CITIZENS FINL GROUP INC SHS	12/03/15	8,283 26	8,171 28	(111 98)	125 00
115	DANAHER CORP DEL COM	07/29/15	10,372 10	10,681 20	309 10	63 00
62	DANAHER CORP DEL COM	07/30/15	5,664 44	5,758 56	94 12	34 00
57	DEVON ENERGY CORP NEW	05/02/14	4,009 25	1,824 00	(2,185 25)	55 00
1	DEVON ENERGY CORP NEW	05/02/14	73 92	32 00	(41 92)	1 00
59	DEVON ENERGY CORP NEW	05/29/14	4,358 90	1,888 00	(2,470.90)	57 00
65	DEVON ENERGY CORP NEW	03/05/15	3,971 22	2,080 00	(1,891 22)	63.00
89	DEVON ENERGY CORP NEW	04/08/15	5,629 90	2,848 00	(2,781.90)	86 00
39	DEVON ENERGY CORP NEW	10/16/15	1,779 09	1,248 00	(531 09)	38 00
27	DEVON ENERGY CORP NEW	10/16/15	1,249 94	864 00	(385 94)	26 00
207	DOMINION RES INC NEW VA	04/08/15	14,876 34	14,001 48	(874 86)	537 00
3	DISNEY (WALT) CO COM STK	01/25/13	162 89	315 24	152 35	5 00
26	DISNEY (WALT) CO COM STK	04/19/13	1,592 62	2,732.08	1,139 46	37.00
23	DISNEY (WALT) CO COM STK	08/29/13	1,410 87	2,416 84	1,005 97	33 00
25	DISNEY (WALT) CO COM STK	05/29/14	2,099 57	2,627 00	527 43	36 00
14	DISNEY (WALT) CO COM STK	10/13/14	1,197 04	1,471 12	274 08	20.00

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					
28	DISNEY (WALT) CO COM STK	02/04/15	2,837 76	2,942 24	104 48	40 00
15	DISNEY (WALT) CO COM STK	02/05/15	1,531.51	1,576 20	44.69	22 00
75	ECOLAB INC	09/09/15	8,324 21	8,578 50	254 29	105.00
16	ECOLAB INC	09/10/15	1,771 16	1,830 08	58 92	23 00
88	FEDEX CORP DELAWARE COM	04/08/15	15,037 86	13,111.12	(1,926 74)	88.00
4	HONEYWELL INTL INC DEL	07/14/14	382 60	414 28	31 68	10.00
24	HONEYWELL INTL INC DEL	07/15/14	2,297 12	2,485 68	188 56	58 00
22	HONEYWELL INTL INC DEL	07/17/14	2,110 79	2,278 54	167 75	53.00
23	HONEYWELL INTL INC DEL	07/22/14	2,232 47	2,382 11	149 64	55 00
17	HONEYWELL INTL INC DEL	07/23/14	1,647 26	1,760 69	113 43	41 00
18	HONEYWELL INTL INC DEL	07/28/14	1,712 11	1,864 26	152 15	43 00
16	HONEYWELL INTL INC DEL	08/13/14	1,507 31	1,657 12	149 81	39 00
4	HONEYWELL INTL INC DEL	03/10/15	406.60	414 28	7 68	10 00
69	HONEYWELL INTL INC DEL	04/08/15	7,166 91	7,146 33	(20 58)	165 00
297	HESS CORP	04/08/15	21,309 75	14,398 56	(6,911 19)	297 00
26	HESS CORP	07/16/15	1,646 57	1,260 48	(386 09)	26 00
11	HESS CORP	07/16/15	693.99	533 28	(160 71)	11 00

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					
23	HOME DEPOT INC	07/02/14	1,885.58	3,041 75	1,156.17	55 00
28	HOME DEPOT INC	01/29/15	2,982.40	3,703 00	720 60	67 00
14	HOME DEPOT INC	02/12/15	1,565 34	1,851 50	286 16	34 00
28	HOME DEPOT INC	03/06/15	3,215 07	3,703 00	487 93	67 00
9	HOME DEPOT INC	03/13/15	1,036 81	1,190 25	153 44	22 00
10	HOME DEPOT INC	03/13/15	1,143 98	1,322 50	178 52	24 00
6	HOME DEPOT INC	03/27/15	683 68	793 50	109 82	15 00
8	HOME DEPOT INC	03/30/15	922 79	1,058 00	135 21	19 00
48	LOCKHEED MARTIN CORP	07/29/15	9,995 47	10,423 20	427 73	317 00
29	LOCKHEED MARTIN CORP	07/30/15	6,010 35	6,297 35	287 00	192 00
74	MONDELEZ INTERNATIONAL INC	02/03/11	1,476 90	3,318 16	1,841 26	51 00
8	MONDELEZ INTERNATIONAL INC	02/29/12	196 83	358 72	161 89	6 00
44	MONDELEZ INTERNATIONAL INC	03/21/12	1,092 44	1,972 96	880 52	30 00
55	MONDELEZ INTERNATIONAL INC	06/29/12	1,361 19	2,466 20	1,105 01	38 00

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			
237	MONDELEZ INTERNATIONAL INC	06/18/13	7,238 95	10,627 08	3,388 13	162 00
1	MONDELEZ INTERNATIONAL INC	03/10/14	34 94	44 84	9 90	1 00
37	MONDELEZ INTERNATIONAL INC	03/10/15	1,294 94	1,659 08	364 14	26 00
104	MEDTRONIC PLC SHS	01/28/15	8,002 80	7,999 68	(3 12)	159 00
3	MEDTRONIC PLC SHS	01/28/15	236 80	230 76	(6 04)	5.00
26	MEDTRONIC PLC SHS	02/06/15	1,960 84	1,999 92	39 08	40 00
79	MEDTRONIC PLC SHS	02/19/15	6,166 70	6,076 68	(90 02)	121 00
22	MEDTRONIC PLC SHS	03/17/15	1,697 20	1,692 24	(4 96)	34 00
19	MEDTRONIC PLC SHS	04/06/15	1,467 11	1,461 48	(5 63)	29 00
11	MEDTRONIC PLC SHS	04/07/15	850 17	846 12	(4 05)	17 00
12	MEDTRONIC PLC SHS	04/08/15	917 40	923 04	5 64	19 00
178	MICROSOFT CORP	12/02/15	9,919 58	9,875 44	(44 14)	257.00
108	MICROSOFT CORP	12/02/15	5,961 03	5,991 84	30 81	156 00
44	NIKE INC CL B	10/01/13	1,598 37	2,750 00	1,151 63	29 00
48	NIKE INC CL B	10/03/14	2,157 96	3,000 00	842 04	31.00

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					
22	NIKE INC CL B	10/09/14	974 53	1,375.00	400 47	15 00
18	NIKE INC CL B	03/20/15	924 34	1,125 00	200 66	12 00
36	NIKE INC CL B	03/23/15	1,842 70	2,250 00	407 30	24 00
20	NIKE INC CL B	03/27/15	997 25	1,250 00	252 75	13 00
28	ORACLE CORP $0 01 DEL	10/13/14	1,082 27	1,022 84	(59 43)	17 00
105	ORACLE CORP $0 01 DEL	11/18/14	4,334 68	3,835 65	(499 03)	63 00
117	ORACLE CORP $0 01 DEL	12/09/14	4,895 10	4,274 01	(621 09)	71 00
38	ORACLE CORP $0 01 DEL	12/15/14	1,554 63	1,388 14	(166.49)	23 00
111	ORACLE CORP $0 01 DEL	03/12/15	4,617 29	4,054 83	(562 46)	67 00
104	ORACLE CORP $0 01 DEL	04/08/15	4,475 94	3,799 12	(676 82)	63 00
20	SCHLUMBERGER LTD	10/03/13	1,787 57	1,395 00	(392.57)	40 00
6	SCHLUMBERGER LTD	10/05/13	536 07	418 50	(117 57)	12 00
17	SCHLUMBERGER LTD	10/29/13	1,600 78	1,185 75	(415 03)	34 00
10	SCHLUMBERGER LTD	10/30/13	941 36	697 50	(243 86)	20 00
1	SCHLUMBERGER LTD	10/31/13	93 20	69 75	(23 45)	2 00
22	SCHLUMBERGER LTD	11/08/13	2,059 20	1,534 50	(524 70)	44 00
44	SCHLUMBERGER LTD	11/20/13	3,993 01	3,069 00	(924.01)	88 00

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					
23	SCHLUMBERGER LTD	12/27/13	2,061 95	1,604 25	(457 70)	46.00
11	SCHLUMBERGER LTD	01/15/14	976 92	767 25	(209 67)	22 00
6	SCHLUMBERGER LTD	04/08/14	589 09	418 50	(170 59)	12 00
4	SCHLUMBERGER LTD	05/07/14	404 09	279 00	(125 09)	8 00
17	SCHLUMBERGER LTD	06/26/14	1,979 71	1,185 75	(793 96)	34 00
17	SCHLUMBERGER LTD	04/08/15	1,462 31	1,185 75	(276 56)	34 00
36	THERMO FISHER SCIENTIFIC INC	10/05/09	1,601 64	5,106 60	3,504 96	22 00
6	THERMO FISHER SCIENTIFIC INC	02/03/11	331 71	851 10	519 39	4 00
37	THERMO FISHER SCIENTIFIC INC	01/23/13	2,583 59	5,248 45	2,664 86	23 00
41	THERMO FISHER SCIENTIFIC INC	05/12/14	4,860 80	5,815 85	955 05	25 00
38	THERMO FISHER SCIENTIFIC INC	04/08/15	5,042 69	5,390 30	347 61	23 00
95	VERIZON COMMUNICATNS COM	03/14/14	4,388 58	4,390 90	2 32	215 00
56	VERIZON COMMUNICATNS COM	07/14/14	2,828 27	2,588 32	(239 95)	127 00
50	VERIZON COMMUNICATNS COM	09/03/14	2,494 94	2,311 00	(183 94)	113 00

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					
91	VERIZON COMMUNICATNS COM	12/24/14	4,339 56	4,206 02	(133 54)	206 00
7	VERIZON COMMUNICATNS COM	07/16/15	334 28	323 54	(10 74)	16 00
35	VERIZON COMMUNICATNS COM	07/16/15	1,670 61	1,617 70	(52 91)	80 00
8	VERIZON COMMUNICATNS COM	10/16/15	358 36	369 76	11 40	19 00
2	VERIZON COMMUNICATNS COM	10/16/15	89 06	92 44	3 38	5 00
182	VISA INC CL A SHRS	02/13/12	5,187 59	14,114 10	8,926 51	102 00
44	VISA INC CL A SHRS	02/28/13	1,751 54	3,412.20	1,660 66	25 00
11	ACE LIMITED	01/22/13	932 17	1,285 35	353 18	30 00
15	ACE LIMITED	02/28/13	1,287 04	1,752 75	465 71	41 00
21	ACE LIMITED	03/21/13	1,853 59	2,453 85	600 26	57 00
18	ACE LIMITED	10/02/14	1,885 29	2,103 30	218 01	49 00
14	ACE LIMITED	11/18/14	1,557 02	1,635 90	78 88	38 00
24	ACE LIMITED	11/19/14	2,668 36	2,804 40	136 04	65 00
18	ACE LIMITED	12/24/14	2,097 98	2,103 30	5 32	49 00
19	ACE LIMITED	01/27/15	2,127 92	2,220.15	92 23	51 00

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					
144	WELLS FARGO & CO NEW DEL	10/02/14	7,396.49	7,827 84	431 35	216 00
19	WELLS FARGO & CO NEW DEL	03/11/15	1,021.86	1,032 84	10 98	29 00
42	WELLS FARGO & CO NEW DEL	03/12/15	2,328 85	2,283 12	(45 73)	63 00
74	WELLS FARGO & CO NEW DEL	03/13/15	4,084 85	4,022 64	(62 21)	111 00
	Total Equities		**462,964.32**	**509,897.90**	**46,933.58**	**9,796.00**
	Mutual Funds/Closed End Funds/UIT					
2,218	ISHARES RUSSELL 1000 GROWTH	10/06/09	103,832 65	220,646 64	116,813 99	3,024 00
4,993	ISHARES RUSSELL 1000 VALUE	10/05/09	358,969 91	488,614 98	129,645 07	12,083 00
386	ISHARES INTL DEVELOPED REAL ESTATE ETF	04/08/15	12,363 39	10,763 61	(1,599 78)	399 00
3,331	VANGUARD INTRMDIATE-TERM CORPORATE BOND	11/04/15	282,901 83	280,103 79	(2,798 04)	9,367 00
18,010	ISHARES CORE US TREASURY BOND ETF	06/02/15	452,756 45	451,330 60	(1,425 85)	5,620 00
2,677	AQR DIVERSIFIED ARBITRAGE FUND CL I	04/08/15	27,198 32	24,628 40	(2,569 92)	525 00
33,598	THE OAKMARK INTL FUND	04/08/15	847,163 04	717,653 28	(129,509 76)	16,664 00

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
	Mutual Funds/Closed End Funds/UIT					
18,024	JOHN HANCOCK DISCIPLINED VALUE FUND CL I	06/02/15	347,028 46	310,012 80	(37,015 66)	4,359 00
28,440	AB GLOBAL BOND FUND ADV CL	04/08/15	242,877.60	231,786 00	(11,091 60)	5,318 00
1,839	PIMCO COMMODITY REAL RETURN STRATEGY FD CL P	04/08/15	15,817 55	11,567 31	(4,250 24)	480 00
	.7500 Fractional Share	04/08/15	6 45	4 72	(1 73)	1 00
	.7500 Fractional Share	08/28/15		4 72		1 00
22,101	TCW TOTAL RETURN BOND FD CL I	04/08/15	229,185 33	223,883 13	(5,302 20)	4,861 00
1,521	AMERICAN CENTURY INFLATION ADJ BD INV CL	04/08/15	18,023 85	17,126 46	(897 39)	169 00
745	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	04/08/15	19,258 25	17,641 60	(1,616 65)	255 00
3,285	AQR MANAGED FUTURES STRATEGY FUND CL I	04/08/15	37,962 48	33,441 30	(4,521 18)	1,567 00
5,945	CLEARBRIDGE SMALL CAP GROWTH FUND CL I	04/08/15	178,988 30	165,984 40	(13,003 90)	
12,066	EATON VANCE ATLANTA CAPITAL SMID CAP FD CL I	04/08/15	323,851 44	312,750 72	(11,100 72)	
625	NUVEEN REAL ESTATE SECURITIES FUND CL I	04/08/15	15,625 00	14,356 25	(1,268 75)	424 00

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
	Mutual Funds/Closed End Funds/UIT					
14,681	METROPOLITAN WEST TOTAL RETURN BOND FD CL I	12/17/10	155,006.69	155,912 22	905 53	2,847 00
2,824	ASG MANAGED FUTURES STR FD CL Y	10/05/15	30,499.20	29,369 60	(1,129 60)	655 00
4,270	BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL	04/08/15	65,666.30	63,665 70	(2,000 60)	
3,478	INVESCO BALANCED RISK COMMODITY STRGY FD CL Y	04/08/15	24,243 79	21,667.94	(2,575 85)	
30,080	OPPENHEIMER RISING DIVIDENDS FUND CL Y	04/08/15	619,381 46	573,625 60	(45,755 86)	8,570 00
60,251	MAINSTAY LARGE CAP GROWTH FUND CL I	04/08/15	655,942 21	592,267 33	(63,674 88)	
3,301	LEGG MASON BW ABSOLUTE RETURN OPP FUND CL I	04/08/15	41,354.37	37,004 21	(4,350 16)	1,334 00
2,408	DRIEHAUS EMERGING MKTS SM CAP GROWTH FD CL NONE	04/08/15	34,964 16	28,558 88	(6,405 28)	
1,931	THE MERGER FUND CL INV	04/08/15	30,664 28	29,563.61	(1,100.67)	238 00
17,299	TRANSAMERICA EMERGING MARKETS DEBT FD CL I	06/02/15	178,574 84	161,572 66	(17,002 18)	6,937 00
2,898	BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I	04/08/15	30,660 84	28,313 46	(2,347 38)	1,446 00

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
	Mutual Funds/Closed End Funds/UIT					
4,062	DRIEHAUS ACTIVE INCOME FUND	04/08/15	41,536.74	40,416 90	(1,119 84)	1,479 00
13,393	NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL I	04/08/15	485,764.11	437,147 52	(48,616 59)	8,236 00
5,156	NEUBERGER BERMAN LONG SHORT FUND INSTL CL	04/08/15	67,413.29	64,243 76	(3,169 53)	6 00
4,227	VICTORY SYCAMORE SMALL COMPANY OPPOR FD CL Y	04/08/15	170,784.78	150,692 55	(20,092.23)	385 00
2,605	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	04/08/15	26,649 15	25,450 85	(1,198 30)	563 00
3,473	AMERICAN EURO PACIFIC GROWTH FUND CL F2	09/11/15	161,876 53	157,153 25	(4,723 28)	3,205 00
2,157	GOTHAM ABSOLUTE RETURN FUND INSTL CLASS	04/08/15	29,594 04	26,552 67	(3,041 37)	
896	FPA CRESCENT FUND INSTL CL	10/05/15	29,317 12	27,829 76	(1,487 36)	278 00
5,159	DRIEHAUS EVENT DRIVEN FUND	04/08/15	53,586.61	50,816 15	(2,770.46)	
2,142	WESTERN ASSET MACRO OPPORTUNITIES FUND CL I	10/05/15	23,005 08	21,548 52	(1,456 56)	669 00

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
27,144	BLACKROCK EQTY DIVIDEND FUND INSTL	04/08/15	672,887 74	570,024 00	(102,863.74)	12,351 00
	Total Mutual Funds/Closed End Funds/UIT		**7,143,183.63**	**6,825,697.85**	**(317,490.50)**	**114,316.00**