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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation Fernando A Salinas Trust		A Employer identification number 20-5145945	
Number and street (or P O box number if mail is not delivered to street address) PO Box 664		B Telephone number (see instructions) (956) 722-1303	
City or town, state or province, country, and ZIP or foreign postal code Laredo, TX 780420664		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) \$ 24,664,151		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,066	3,050		
	4 Dividends and interest from securities.	376,660	332,909		
	5a Gross rents	92,234	92,234		
	b Net rental income or (loss) <u>-95,726</u>				
	6a Net gain or (loss) from sale of assets not on line 10 ☐	893,245			
	b Gross sales price for all assets on line 6a <u>33,954,843</u>				
	7 Capital gain net income (from Part IV, line 2)		893,245		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☐ 254,470	254,470		
	12 Total. Add lines 1 through 11	1,623,675	1,575,908		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,353			
	16a Legal fees (attach schedule)	☐ 77,596	51,026		13,643
	b Accounting fees (attach schedule)	☐ 59,596			
	c Other professional fees (attach schedule)	☐ 453,753	442,078		
	17 Interest	57,032	57,032		
	18 Taxes (attach schedule) (see instructions)	☐ 63,123	62,958		
	19 Depreciation (attach schedule) and depletion . . .	☐ 109,026	87,057		
	20 Occupancy	44,931	29,954		14,977
	21 Travel, conferences, and meetings	21,247	6,747		14,500
	22 Printing and publications	7,663			7,663
	23 Other expenses (attach schedule)	☐ 45,403	13,260		24,691
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	945,723	750,112		75,474
	25 Contributions, gifts, grants paid	540,144			540,144
	26 Total expenses and disbursements. Add lines 24 and 25	1,485,867	750,112		615,618
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	137,808			
	b Net investment income (if negative, enter -0-)		825,796		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,402,867	2,853,377	2,853,377
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,761,545	 2,815,931	2,815,931
	b	Investments—corporate stock (attach schedule)	7,411,086	 7,091,889	7,091,889
	c	Investments—corporate bonds (attach schedule).	1,483,350	 1,260,872	1,260,872
	11	Investments—land, buildings, and equipment basis ▶ _____ 3,583,310 Less accumulated depreciation (attach schedule) ▶ _____ 485,316	3,185,051	 3,097,994	2,875,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,764,123	 6,764,123	6,856,082
	14	Land, buildings, and equipment basis ▶ _____ 700,000 Less accumulated depreciation (attach schedule) ▶ _____ 83,299	638,670	 616,701	811,000
15	Other assets (describe ▶ _____)	 122,061	 122,061	 100,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,768,753	24,622,948	24,664,151	
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)	2,500,000	2,500,000	
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,500,000	2,500,000	
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	17,103,121	17,103,121	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,165,632	5,019,827	
	30	Total net assets or fund balances (see instructions)	22,268,753	22,122,948	
31	Total liabilities and net assets/fund balances (see instructions)	24,768,753	24,622,948		

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 22,268,753
2	Enter amount from Part I, line 27a	2 137,808
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 22,406,561
5	Decreases not included in line 2 (itemize) ▶ 	5 283,613
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 22,122,948

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)
1 a	Publically Traded Securities	P	2011-01-01	2014-12-31
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 33,954,843	0	33,061,598	893,245
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	893,245
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	893,245
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))
2013	249,963	21,732,592	0 011502
2012	23,858	14,022,958	0 001701
2011	539,975	22,788,119	0 023695
2010	1,014,601	10,579,379	0 095904
2009	375,799	10,599,705	0 035454

2	Total of line 1, column (d).	2	0 168256
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 033651
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	22,350,284
5	Multiply line 4 by line 3.	5	752,109
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,258
7	Add lines 5 and 6.	7	760,367
8	Enter qualifying distributions from Part XII, line 4.	8	615,618

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	16,516
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	16,516
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	16,516
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.		8	332
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	16,848
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 0 Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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	Yes	
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? Website address  N/A	13	Yes	
14	The books are in care of  JAVIER SANTOS Telephone no  (956) 722-1303 Located at  1620 Clark Boulevard Laredo TX ZIP +4  78043			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year 	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		No
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 2014?	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
JAVIER B SANTOS 1420 Corpus Christi Laredo, TX 78040	Trustee 40 00	0	6,353	43,980

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

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

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

0

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
Randall M Kent CPA PO Box 2230 Lytle, TX 78052	Tax and consulting	59,596
David Garcia Attorney at Law PC 1501 Chihuahua Street Laredo, TX 78040		
	Legal	77,596
Total number of others receiving over \$50,000 for professional services.		2

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,240,952
b	Average of monthly cash balances.	1b	2,307,610
c	Fair market value of all other assets (see instructions).	1c	10,642,082
d	Total (add lines 1a, b, and c).	1d	25,190,644
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	2,500,000
3	Subtract line 2 from line 1d.	3	22,690,644
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	340,360
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,350,284
6	Minimum investment return. Enter 5% of line 5.	6	1,117,514

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	1,117,514
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	16,516
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,516
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,100,998
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,100,998
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	1,100,998

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	615,618
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	615,618
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	615,618

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,100,998
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			916,033	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 615,618			615,618	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			300,415	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,100,998
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part 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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

NA

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

NA

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

JAVIER B SANTOS
1620 Clark Boulevard
Laredo, TX 78043
(956) 722-1303

b

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

NO SPECIFIC FORM REQUIRED

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

SEE ATTACHED

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	540,144
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

4. 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?

(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

[illegible]

b If "Yes," complete the following schedule

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

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.

***** 2015-05-05 *****

Signature of officer or trustee Date Title

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

Print/Type preparer's name RANDALL KENT	Preparer's Signature	Date 2015-08-17	Check if self-employed ☒	PTIN
Firm's name  Randall M Kent CPA			Firm's EIN 	
Firm's address  PO Box 2230 Lytle, TX 78052			Phone no (830) 709-4040	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Angel of Hope Charity PO Box 420267 Laredo, TX 78042		501 C 3	Community SupportEducation and	1,500
Auxiliary to Laredo Medical Center 1700 E Saunders St Laredo, TX 78041		501 C 3	Program supportIndigent medical	1,100
Border Olympics Inc PO Box 450037 Laredo, TX 78045		501 C 3	sportsYouth	7,500
Children's Advocacy Center of Laredo 1111 N Merida St Laredo, TX 78043		501 C 3	abused childrenSupport for	30,000
City of Laredo 1110 Houston Street Laredo, TX 78040		170 C 1	Development	80,000
Laredo Community College West End Washington Street Laredo, TX 78040		501 C 3	Education	19,500
Hillside Little League 1510 Wildrose Lane Laredo, TX 78041		501 C 3	Youth athletics	8,000
Imaginarium of South Texas 5300 San Dario Laredo, TX 78041		501 C 3	Community services	7,500
Texas A&M UNiversity 5201 University Blvd KL 261 Laredo, TX 78041		501 C 3	Education	17,013
Laredo Independent School District 2000 E Plum Laredo, TX 78043		501 C 3	SchoolJW Nixon HighEducation Support	20,000
Laredo International Fair & Exposition PO Box 1770 Laredo, TX 78044		501 C 3	LIFE DownsHuman Services	3,600
Laredo Philharmonic Orchestra PO Box 1399 Laredo, TX 78042		501 C 3	Community arts	7,500
Mary Help of Christians School 10 E Del Mar Blvd Laredo, TX 78041		501 C 3	school remodelSupport for	50,000
Junior Acheivement of Laredo 5901 McPherson Rd Laredo, TX 78041		501 C 3	Youth dedvelopment	6,500
Juvenile Diabetes Research Foundation 7913 McPherson Rd Laredo, TX 78045		501 C 3	Community Education	300
Total  3a				540,144

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Ruth B Cowl Rehabilitation Center 1220 Milinche Ave Laredo, TX 78043		501 c 3	servicesIndigent health	2,050
Mercy Ministries of Laredo 2500 Zacatecas Street Laredo, TX 78046		501 c 3	Community Services	2,000
Lulac Council #12 Charitable Assn 4601 Juarez Ave Laredo, TX 78041		501 c 3	Human services	3,500
St Augustin Catholic School 1300 Galveston Street Laredo, TX 78040		501 c 3	facility remodelSupport for	98,050
United Day School 1701 San Isidro Pkw Laredo, TX 78045		501 c 3	Education	4,531
Webb County 1000 Houston Street Laredo, TX 78040		170 C 1	girls club bldgDevelopment of& furnishings	150,000
Womens City Club PO Box 450084 Laredo, TX 78045		501 c 3	publicationsSupport for	20,000
Total			3a	540,144

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return
Fernando A Salinas Trust

Business or activity to which this form relates
Form 990-PF page 1

Identifying number
20-5145945

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

(See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.)

(See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	109,026
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary

(see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	109,026
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2014 Accounting Fees Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Randall M Kent, CPA Tax & Accounting	59,596			

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

TY 2014 Depreciation Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
802 Iturbide, Laredo, TX	2007-01-01	230,000	37,109	SL	27 50	5,333	5,333		
1111 Iturbide, Laredo, TX	2007-01-01	795,000	123,803	SL	39 00	17,792	17,792		
820 Farragut, Laredo, TX	2007-01-01	425,000	46,621	SL	27 50	6,700	6,700		
918 & 920 Houston, Laredo, TX	2007-01-01	413,000	46,154	SL	39 00	6,633	6,633		
1204 N Meadow, Laredo, TX	2009-05-15	124,000	10,353	SL	39 00	1,827	1,827		
812 Farragut, Laredo, TX	2007-01-01	46,310		N/A	0 00				
1619 Okane, Laredo, TX	2011-05-15	94,730		N/A	0 00				
1409 Guerrero, Laredo, TX	2011-08-08	200,000	10,301	SL	27 50	4,337	4,337		
1620 Clark, Laredo, TX	2011-03-31	700,000	61,330	SL	27 50	21,969			
1420 Corpus Christi (Life Estate)	2011-02-10	1,200,000	120,405	SL	27 50	41,880	41,880		
1420 Gurrero, Laredo, TX	2012-08-02	150,000	3,513	SL	27 50	2,555	2,555		

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publically Traded Securities		Purchased		VARIOUS	33,954,843	33,061,598	FMV		893,245	

TY 2014 General Explanation Attachment**Name:** Fernando A Salinas Trust**EIN:** 20-5145945

Identifier	Return Reference	Explanation
	Information Regarding Grants and Contributions Part XV Line 2d	THE FERNANDO A SALINAS CHARITABLE TRUST WAS FOUNDED AND IS DEDICATED FOR THE ACHIEVEMENT, DEVELOPMENT, PROMOTION AND PRESERVATION OF THE LAREDO, WEBB COUNTY COMMUNITY AND THE EFFORTS OF INSTITUTIONS (RELIGIOUS AND NON-DENOMINATIONAL) THAT PROMOTE, ADDRESS, ENHANCE AND SEEK TO IMPROVE THE QUALITY OF LIFE FOR ALL LAREDOANS FERNANDO A SALINAS IS A NATIVE LAREDOAN THE SON OF ANTONIO SALINAS AND MARIA DE LA CHICA, FERNANDO, ALONG WITH HIS BROTHERS AND SISTERS, INHERITED FROM THEIR PARENTS THE LOVE FOR THE LAREDO COMMUNITY FERNANDO ATTENDED LAREDO PUBLIC SCHOOLS AND WORKED AT LOS DOS LAREDOS DEPARTMENT STORE WHICH WAS CO-OWNED BY HIS FATHER UNTIL HE GRADUATED AND WENT ON TO TEXAS A & M UNIVERSITY IN COLLEGE STATION AND TULANE UNIVERSITY IN NEW ORLEANS FERNANDO, MUCH LIKE HIS PARENTS, WANTS TO NOT ONLY LEAVE A LEGACY, BUT WISHES TO SHARE HIS GOOD FORTUNE AT THIS STAGE OF HIS LIFE, AND UPON DEATH, WHICH LEADS US TO THE ESTABLISHMENT OF THE FERNANDO A SALINAS TRUST IN LOVING MEMORY OF ANTONIO AND MARIA SALINAS A FOCAL POINT OF THE TRUST IS THE WORK AND TO ADDRESS THE NEEDS ASSESSMENT, GOALS AND OBJECTIVES OF NON-PROFIT 501(C)(3) ORGANIZATIONS THE TRUST SEEKS TO IMPROVE LIVES IN THE LAREDO, WEBB COUNTY COMMUNITY BY COORDINATIVE ASSESSMENT EFFORTS WITH THOSE INSTITUTIONS AND ORGANIZATIONS THAT FOCUS ON ALL AREAS IN ALL AGES IN NEED DEVELOPMENTAL ENHANCEMENT AND/OR CORRECTIONAL EFFORTS SPECIFICALLY AREAS OF PHYSICAL AND MENTAL HEALTH AS WELL AS THE ARTS, TRANSCENDING ALL AGE GROUPS

Identifier	Return Reference	Explanation
	Part II Schedule B Explanation of Debt	TOTAL ASSETS LISTED ON SCHEDDULE B \$16,876,586 REDUCTION FOR DEBT (5,418,240) NET CONTRIBUTION \$11,458,346

**TY 2014 Investments Corporate
Bonds Schedule**

Name: Fernando A Salinas Trust

EIN: 20-5145945

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See Listing	1,260,872	1,260,872

**TY 2014 Investments Corporate
Stock Schedule**

Name: Fernando A Salinas Trust

EIN: 20-5145945

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Listing	7,091,889	7,091,889

TY 2014 Investments Government Obligations Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

**US Government Securities - End of
Year Book Value:**

22,841

**US Government Securities - End of
Year Fair Market Value:**

22,841

**State & Local Government
Securities - End of Year Book
Value:**

2,793,090

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,793,090

TY 2014 Investments - Land Schedule**Name:** Fernando A Salinas Trust**EIN:** 20-5145945

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
802 Iturbide, Laredo, TX	230,000	42,442	187,558	
1111 Iturbide, Laredo, TX	795,000	141,595	653,405	
812 Farragut, Laredo, TX	46,310		46,310	
820 Farragut, Laredo, TX	425,000	53,321	371,679	
918 & 920 Houston, Laredo, TX	413,000	52,787	360,213	
1204 N Meadow, Laredo, TX	124,000	12,180	111,820	
1420 Corpus Christi Laredo, TX	1,200,000	162,285	1,037,715	
1409 Guerrero St. Laredo, TX	200,000	14,638	185,362	
1420 Guerrero St. Laredo, TX	150,000	6,068	143,932	

TY 2014 Investments - Other Schedule**Name:** Fernando A Salinas Trust**EIN:** 20-5145945

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
El Ebanito Land Partnership Interest		4,504,664	4,600,000
El Ebanito Minerals Partnership Interest		610,923	600,000
E-3 Management Partnership Interest		4,306	4,306
Benevides Ranch Mineral Rights		325,823	325,000
Salinas De Lachica Properties, LTD		1,252,487	1,320,000
Salinas De Lachica Properties Management, LLC		65,920	6,776

TY 2014 Land, Etc. Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1620 Clark Boulevard	700,000	83,299	616,701	

TY 2014 Legal Fees Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
David Garcia, Atty See Schedule	77,596			

TY 2014 Other Assets Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Furniture and fixtures	62,061	62,061	40,000
Paintings and artwork	60,000	60,000	60,000

TY 2014 Other Assets Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Furniture and fixtures	62,061	62,061	40,000
Paintings and artwork	60,000	60,000	60,000

TY 2014 Other Assets Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Furniture and fixtures	62,061	62,061	40,000
Paintings and artwork	60,000	60,000	60,000

TY 2014 Other Decreases Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

Description	Amount
Unrealized Loss on Investments	283,613

TY 2014 Other Expenses Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization				
Promotion	13,301			13,301
Brokerage margin interest	7,564	7,564		
Auto Expenses	4,336	1,445		2,891
Computer & Internet	3,098	1,033		2,065
Dues & Subscriptions	6,957			
Credit Card Fees	495			
Office Supplies	6,101	2,034		4,067
Postage	206	69		137
Telephone	3,345	1,115		2,230

TY 2014 Other Income Schedule

Name: Fernando A Salinas Trust

EIN: 20-5145945

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Oil & Gas Royalties	264,186	264,186	
K-1 Ordinary Income	-9,716	-9,716	

TY 2014 Other Professional Fees Schedule**Name:** Fernando A Salinas Trust**EIN:** 20-5145945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo Advisors Broker Advisory Fees	107,480	107,480		
Aegis Capital Broker Commissions	136,795	136,795		
Aegis Capital Broker Service Fees	4,807	4,807		
Rockwell Securities Broker Commissions	188,182	188,182		
Rockwell Securities Broker Service Fees	137	137		
JP Turner Broker Service Fees	3,250	3,250		
Newbridge Securities Broker Commissions	1,408	1,408		
Newbridge Securities Broker Service Fees	19	19		
Diara Linares Office temp	5,950			
Jocelyn Ibarra Office temp	5,725			

TY 2014 Taxes Schedule**Name:** Fernando A Salinas Trust**EIN:** 20-5145945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property Taxes	59,728	59,728		
Foreign Tax Pd on Investmts	3,230	3,230		
Auto Registration Taxes	165			

TY 2014

TransfersFrmControlledEntities

Name: Fernando A Salinas Trust

EIN: 20-5145945

Name	US / Foreign Address	EIN	Description	Amount
FAS Convent Properties LTD	1420 Corpus Christie St Laredo, TX 78040	27-0846237	Exempt Net Rental Real Estate Income from Partnership K-1	87,720
Total				87,720

TY 2014**TransfersToControlledEntities****Name:** Fernando A Salinas Trust**EIN:** 20-5145945

Name	US / Foreign Address	EIN	Description	Amount
Fernando A Salinas - El Ebanito Ranch LTD	PO Box 664 Laredo, TX 78042	73-1637551	EXEMPT ORDINARY (LOSS)FROM FROM PARTNERSHIP K-1	9,716
E-Sole Management LLC	PO Box 664 Laredo, TX 78042	04-3622312	EXEMPT ORDINARY (LOSS)FROM PARTNERSHIP K-1	103
Total				9,819

Fernando A Salinas Trust
Tax ID Number 20-5145945
Schedule of Capital Gains and Losses

Form	Description	Account Number	Date Sold	Acquisition Date	Sales Price	Cost Basis	ST Capital Gain (Loss)	LT Capital Gain (Loss)
1099-B	3M Co		5/22/2014	2/26/2014	141	133	8	
1099-B	3M Co		2/5/2014	7/13/2011	257	198		60
1099-B	3M Co		4/16/2014	7/13/2011	135	99		36
1099-B	3M Co		5/21/2014	7/13/2011	1,404	987		417
1099-B	3M Co		5/22/2014	7/13/2011	984	691		293
1099-B	3M Co		5/22/2014	4/4/2013	422	316		106
1099-B	ABM Industries		2/5/2014	4/26/2013	157	131	25	
1099-B	ABM Industries		2/26/2014	4/26/2013	56	44	12	
1099-B	ABM Industries		5/28/2014	4/26/2013	137	110		27
1099-B	ABM Industries		5/28/2014	4/29/2013	465	381		84
1099-B	ABM Industries		5/28/2014	4/30/2013	465	383		82
1099-B	ABM Industries		5/28/2014	5/1/2013	137	111		25
1099-B	ABM Industries		10/17/2014	5/1/2013	52	45		8
1099-B	ABM Industries		11/17/2014	5/1/2013	54	45		10
1099-B	ABM Industries		12/31/2014	5/1/2013	87	67		20
1099-B	Accenture PLC Ireland		2/5/2014	7/5/2013	234	220	14	
1099-B	Accenture PLC Ireland		4/16/2014	7/5/2013	79	73	6	
1099-B	Accenture PLC Ireland		5/12/2014	7/5/2013	79	73	6	
1099-B	Accenture PLC Ireland		5/28/2014	7/5/2013	1,754	1,615	139	
1099-B	Accenture PLC Ireland		5/28/2014	8/1/2013	80	77	3	
1099-B	Accenture PLC Ireland		5/28/2014	9/11/2013	80	75	4	
1099-B	Accenture PLC Ireland		10/17/2014	9/11/2013	77	75	1	
1099-B	Accenture PLC Ireland		11/17/2014	9/11/2013	84	75	9	
1099-B	Accenture PLC Ireland		12/31/2014	9/11/2013	90	75	15	
1099-B	Agrium Inc		2/5/2013	5/13/2013	256	274	(18)	
1099-B	Agrium Inc		2/26/2014	5/13/2013	91	91	0	
1099-B	Agrium Inc		4/16/2014	5/13/2013	94	91	3	
1099-B	Agrium Inc		5/28/2014	5/29/2013	90	89	1	
1099-B	Agrium Inc		5/28/2014	8/8/2013	90	87	3	
1099-B	Agrium Inc		5/28/2014	5/13/2013	1,528	1,550		0
1099-B	Agrium Inc		5/28/2014	5/13/2013	180	182		0
1099-B	Agrium Inc		10/17/2014	6/4/2013	84	95		(11)
1099-B	Agrium Inc		11/17/2014	6/4/2013	100	95		5
1099-B	Agrium Inc		12/31/2014	6/4/2013	190	189		1
1099-B	Altria Group Inc		2/5/2014	5/14/2012	102	95		7
1099-B	Altria Group Inc		4/16/2014	5/14/2012	77	64		13
1099-B	Altria Group Inc		5/28/2014	5/14/2012	1,059	826		233
1099-B	Altria Group Inc		10/17/2014	5/14/2012	45	32		14

1099-B	Altria Group Inc	11/17/2014	5/14/2012	98	64		35
1099-B	American Express Co 1 55%	5/28/2014	6/12/2013	1,999	1,975	25	
1099-B	American Express Co	2/5/2014	3/30/2011	168	92		76
1099-B	American Express Company	5/28/2014	3/30/2011	1,090	553		537
1099-B	American Express Company	10/17/2014	3/30/2011	82	46		36
1099-B	American Express Company	12/31/2014	3/30/2011	94	46		48
1099-B	American Waterworks Co	10/4/2012	8/19/2014	68,388	50,705		17,682
1099-B	AMAGEN Inc	5/28/2014	9/28/2011	1,081	1,073		9
1099-B	AMAGEN Inc	10/30/2014	7/10/2013	482	305		177
1099-B	AMAGEN Inc	2/5/2014	7/10/2013	116	102	14	
1099-B	AMAGEN Inc	5/25/2014	7/10/2013	1,968	1,728	240	
1099-B	AMAGEN Inc	10/30/2014	4/23/2014	803	567	236	
1099-B	AMAGEN Inc	11/17/2014	4/23/2014	159	113	45	
1099-B	AMAGEN Inc	12/31/2014	4/23/2014	162	113	48	
1099-B	Analog Devices	8/20/2014	12/4/2013	20,678	19,415	1,263	
1099-B	Apple Inc	5/12/2014	7/25/2012	590	573		17
1099-B	Apple Inc	5/28/2014	7/25/2012	1,872	1,719		152
1099-B	Apple Inc	5/28/2014	4/11/2013	624	437		187
1099-B	Apple Inc	8/20/2014	4/26/2013	2,317	1,359		958
1099-B	Apple Inc	11/17/2014	4/26/2013	114	59		55
1099-B	Apple Inc	12/31/2014	4/26/2013	111	59		52
1099-B	Arbitrage Fund CL I	6/16/2014	9/16/2011	4,518	4,601		(84)
1099-B	AQR FDS Managed Futures Strategy	6/16/2014	12/6/2012	11,007	10,578		430
1099-B	AQR FDS Managed Futures Strategy	6/16/2014	12/26/2013	114	118		(5)
1099-B	AQR FDS Diversified Arbitrage FD	6/16/2014	9/16/2011	4,472	4,525		(53)
1099-B	Aqua America Inc	8/19/2014	10/5/2012	46,596	38,232		8,364
1099-B	Aqua America Inc	8/19/2014	10/5/2012	9,244	7,586		1,658
1099-B	Aqua America Inc	8/19/2014	10/5/2012	7,356	6,037		1,319
1099-B	AT&T Inc	6/4/2014	8/9/2013	35	35	0	
1099-B	AT&T Inc	6/4/2014	7/24/2013	35	35	(0)	
1099-B	AT&T Inc	2/25/2014	1/30/2012	97	88		9
1099-B	AT&T Inc	4/16/2014	1/30/2012	72	58		13
1099-B	AT&T Inc	5/28/2014	1/30/2012	989	818		171
1099-B	AT&T Inc	6/4/2014	1/30/2012	770	643		127
1099-B	AT&T Inc	6/4/2014	3/20/2013	70	72		(2)
1099-B	AT&T Inc	6/4/2014	4/4/2013	210	226		(16)
1099-B	AT&T Inc 3 000%	5/28/2014	6/13/2012	2,001	2,010		0
1099-B	Axiall Corp	10/17/2014	10/16/2013	80	80		(0)
1099-B	Axiall Corp	12/31/2014	11/15/2013	212	216		(4)
1099-B	Axiall Corp	2/5/2014	10/15/2013	192	198	(6)	
1099-B	Axiall Corp	2/26/2014	10/15/2013	163	159	4	
1099-B	Axiall Corp	5/28/2014	10/15/2013	360	318	42	
1099-B	Axiall Corp	5/28/2014	10/15/2013	1,664	1,481	182	
1099-B	Baxter International Inc	2/5/2014	10/29/2013	270	266	4	

1099-B	Baxter International Inc	2/26/2014	10/29/2013	69	67	3	
1099-B	Baxter International Inc	5/12/2014	10/29/2013	75	67	9	
1099-B	Baxter International Inc	5/28/2014	10/29/2013	1,849	1,664	185	
1099-B	Baxter International Inc	11/17/2014	10/29/2013	143	133		10
1099-B	Baxter International Inc	12/31/2014	11/26/2013	148	136		13
1099-B	Bear Stearns Co Inc 6 400%	11/19/2014	6/19/2014	2,255	2,265	(9)	
1099-B	Bear Stearns Co Inc 6 400%	5/28/2014	3/30/2011	2,319	2,248		71
1099-B	Bear Stearns Co Inc 6 400%	11/17/2014	3/30/2011	1,129	1,124		5
1099-B	Bear Stearns Co Inc 6 400%	11/19/2014	3/30/2011	1,128	1,124		4
1099-B	Bear Stearns Co Inc 6 400%	11/19/2014	4/4/2013	1,128	1,199		(71)
1099-B	Blackhawk Network Holdings	4/15/2014	4/15/2014	20	20	(0)	
1099-B	Blackrock FDS	6/16/2014	12/6/2012	4,556	4,930		(374)
1099-B	CBS Corp CL B	2/5/2014	8/10/2011	291	118		173
1099-B	CBS Corp CL B	2/26/2014	8/10/2011	66	24		43
1099-B	CBS Corp CL B	5/12/2014	8/10/2011	115	47		68
1099-B	CBS Corp CL B	5/28/2014	8/10/2011	1,925	757		1,168
1099-B	CBS Corp CL B	10/17/2014	8/10/2011	105	47		57
1099-B	CBS Corp CL B	11/17/2014	8/10/2011	53	24		29
1099-B	CBS Corp CL B	12/31/2014	8/10/2011	168	71		97
1099-B	Chevron Corporation	9/24/2014	6/19/2014	1,096	1,171	(75)	
1099-B	Chevron Corporation	2/5/2014	3/30/2011	219	216		3
1099-B	Chevron Corporation	2/26/2014	3/30/2011	116	108		7
1099-B	Chevron Corporation	5/28/2014	3/30/2011	2,095	1,839		255
1099-B	Chevron Corporation	6/17/2014	3/30/2011	1,155	974		181
1099-B	Chevron Corporation	9/24/2014	3/30/2011	609	541		68
1099-B	Chevron Corporation	9/24/2014	3/20/2013	244	241		3
1099-B	Chevron Corporation	9/24/2014	4/4/2013	487	470		18
1099-B	C H Robinson Worldwide	2/13/2014	7/18/2013	1,296	1,456	(161)	
1099-B	C H Robinson Worldwide	2/13/2014	7/18/2013	162	182	0	
1099-B	C H Robinson Worldwide	2/14/2014	7/18/2013	325	364	(39)	
1099-B	C H Robinson Worldwide	2/14/2014	7/18/2013	162	180	(17)	
1099-B	C H Robinson Worldwide	2/14/2014	7/18/2013	54	63	(9)	
1099-B	C H Robinson Worldwide	2/14/2014	7/18/2013	54	61	(7)	
1099-B	C H Robinson Worldwide	2/14/2014	7/26/2013	54	63	(9)	
1099-B	C H Robinson Worldwide	2/14/2014	9/20/2013	217	249	(32)	
1099-B	C H Robinson Worldwide	5/28/2014	9/20/2013	835	871	0	
1099-B	C H Robinson Worldwide	5/28/2014	9/20/2013	60	62	(3)	
1099-B	C H Robinson Worldwide	11/17/2014	9/20/2013	73	62		11
1099-B	C H Robinson Worldwide	12/31/2014	9/20/2013	76	62		13
1099-B	Chubb Corp	2/5/2014	3/30/2011	167	122		45
1099-B	Chubb Corp	4/16/2014	3/30/2011	91	61		30
1099-B	Chubb Corp	5/28/2014	3/30/2011	2,025	1,338		688
1099-B	Chubb Corp	10/17/2014	4/4/2013	92	88		4
1099-B	Chubb Corp	11/17/2014	4/4/2013	101	88		14

1099-B	Chubb Corp	12/31/2014	4/4/2013	209	176		33
1099-B	Cinemark Holdings Inc	8/19/2014	6/29/2014	50,519	31,842		18,677
1099-B	Cinemark Holdings Inc	8/19/2014	6/29/2014	14,436	9,098		5,338
1099-B	Cinemark Holdings Inc	8/19/2014	6/29/2014	469	296		173
1099-B	CitiGroup Inc Senior Notes 5 38%	5/28/2014	3/30/2011	1,146	1,032		115
1099-B	Coca Cola Company	9/24/2014	6/19/2014	932	875	56	
1099-B	Coca Cola Enterprises	12/31/2014	12/2/2014	89	89	1	
1099-B	Coca Cola Company	2/5/2014	3/30/2011	113	100		13
1099-B	Coca Cola Company	5/28/2014	3/30/2011	933	764		169
1099-B	Coca Cola Company	11/24/2014	3/30/2011	577	432		145
1099-B	Coca Cola Company	11/24/2014	3/20/2013	133	119		14
1099-B	Coca Cola Company	11/24/2014	4/4/2013	355	323		32
1099-B	Corrections Corp America	10/17/2014	7/12/2013	67	67		0
1099-B	Corrections Corp America	11/17/2014	7/12/2013	72	67		5
1099-B	Corrections Corp America	12/31/2014	7/12/2013	185	168		17
1099-B	Corrections Corp America	2/5/2014	6/20/2013	197	199	(3)	
1099-B	Corrections Corp America	2/26/2014	6/20/2013	100	100	1	
1099-B	Corrections Corp America	5/12/2014	6/20/2013	67	66	1	
1099-B	Corrections Corp America	5/28/2014	6/20/2013	1,468	1,493	0	(25)
1099-B	Corrections Corp America	5/28/2014	6/26/2013	33	33	0	
1099-B	Corrections Corp America	5/28/2014	7/4/2013	33	33	0	
1099-B	Corrections Corp America	5/28/2014	8/15/2013	33	33	0	
1099-B	Corrections Corp America	5/28/2014	8/26/2013	163	169	0	
1099-B	Cracker Barrel Old Country	1/17/2014	2/5/2014	95	103	0	
1099-B	Cracker Barrel Old Country	1/17/2014	4/16/2014	95	103	(8)	
1099-B	Cracker Barrel Old Country	1/17/2014	5/12/2014	96	103	(7)	
1099-B	Cracker Barrel Old Country	1/17/2014	5/28/2014	300	309	0	
1099-B	Cracker Barrel Old Country	1/17/2014	5/28/2014	100	111	0	
1099-B	Cracker Barrel Old Country	1/21/2014	5/28/2014	800	821	0	
1099-B	Cracker Barrel Old Country	1/22/2014	5/28/2014	700	723	0	
1099-B	Cracker Barrel Old Country	11/17/2014	2/8/2014	119	111	8	
1099-B	Cracker Barrel Old Country	12/10/2014	2/8/2014	395	309	85	
1099-B	Cracker Barrel Old Country	12/10/2014	2/12/2014	658	513	144	
1099-B	Cracker Barrel Old Country	12/11/2014	2/12/2014	396	308	88	
1099-B	Cracker Barrel Old Country	12/11/2014	2/13/2014	660	516	144	
1099-B	Cracker Barrel Old Country	12/31/2014	2/13/2014	141	103	37	
1099-B	Diebold Incorporated	2/5/2014	4/15/2013	98	87	11	
1099-B	Diebold Incorporated	2/26/2014	4/15/2013	73	58	15	
1099-B	Diebold Incorporated	5/28/2014	4/15/2013	450	349		102
1099-B	Diebold Incorporated	5/28/2014	4/15/2013	150	117		33
1099-B	Diebold Incorporated	5/28/2014	4/16/2013	563	437		126
1099-B	Diebold Incorporated	11/17/2014	4/16/2013	70	58		11
1099-B	Diebold Incorporated	12/31/2014	4/16/2013	209	175		35
1099-B	Dillards Inc	2/5/2014	10/23/2013	171	161	10	

1099-B	Dillards Inc	2/26/2014	10/23/2013	93	81	12	
1099-B	Dillards Inc	5/28/2014	10/23/2013	557	403	154	
1099-B	Dillards Inc	5/28/2014	10/24/2013	668	486	182	
1099-B	Dillards Inc	10/17/2014	10/24/2013	104	81	23	
1099-B	Dillards Inc	12/31/2014	10/24/2013	252	162		90
1099-B	Du Pnt El DE Nemours & Co	4/22/2014	6/12/2012	267,314	196,259		71,055
1099-B	Eastman Chemical Company	2/5/2014	11/28/2012	155	119		36
1099-B	Eastman Chemical Company	4/16/2014	11/28/2012	87	59		28
1099-B	Eastman Chemical Company	5/28/2014	11/28/2012	1,384	949		435
1099-B	Eastman Chemical Company	10/17/2014	11/28/2012	76	59		16
1099-B	Eastman Chemical Company	12/31/2014	11/28/2012	77	59		17
1099-B	ENSCO PLC	5/12/2014	3/27/2014	51	53	0	
1099-B	ENSCO PLC	5/28/2014	3/27/2014	818	840	0	
1099-B	ENSCO PLC	5/28/2014	3/27/2014	307	315	0	
1099-B	ENSCO PLC	10/17/2014	3/27/2014	118	158	0	
1099-B	ENSCO PLC	12/31/2014	3/27/2014	90	158	(68)	
1099-B	E/V GLBL MRCO Abslute I Eaton Vance GLO	6/16/2014	6/10/2013	4,065	4,065		0
1099-B	Fifth Third Bancorp	10/17/2014	7/31/2014	18	21	(3)	
1099-B	Fifth Third Bancorp	11/17/2014	7/31/2014	60	62	(1)	
1099-B	Fifth Third Bancorp	12/31/2014	7/31/2014	185	185	1	
1099-B	FHLMC MTN 2 38% 011322 Federal Home LN	2/5/2014	6/13/2012	977	1,030		(53)
1099-B	FHLMC MTN 2 38% 011322 Federal Home LN	5/28/2014	6/13/2012	1,003	1,030		(27)
1099-B	FHLMC MTN 2 38% 011322 Federal Home LN	6/9/2014	6/13/2012	989	1,030		(41)
1099-B	FHLMC MTN 2 38% 011322 Federal Home LN	6/9/2014	6/13/2012	989	1,048		(59)
1099-B	FNMA 1 13% 042717 Federal Natl Mtg	2/5/2014	8/22/2012	1,008	1,013		(5)
1099-B	FNMA 1 13% 042717 Federal Natl Mtg	5/28/2014	8/22/2012	4,042	4,054		0
1099-B	FNMA 1 13% 042717 Federal Natl Mtg	8/18/2014	8/22/2012	1,006	1,013		(7)
1099-B	FNMA 1 13% 042717 Federal Natl Mtg	8/18/2014	12/11/2012	3,019	3,060		(42)
1099-B	FNMA 1 13% 042717 Federal Natl Mtg	8/18/2014	4/11/2013	1,006	1,019		(13)
109-B	Federal Natl Mtg Assn Notes 1 13% 4/27/2017	8/8/2014	9/13/2012	4,025	4,029		(4)
1099-B	Gamestop Corp	5/28/2014	4/14/2014	1,158	1,276	0	
1099-B	Gamestop Corp	5/28/2014	4/14/2014	747	827	0	
1099-B	Gamestop Corp	10/17/2014	4/14/2014	120	125	(5)	
1099-B	Gamestop Corp	12/31/2014	4/14/2014	171	208	(37)	
1099-B	Gamestop Corp	12/31/2014	4/14/2014	68	83	0	
1099-B	General 4 38 09/16/20 General Electric CA	2/5/2014	3/30/2011	1,093	971		123
1099-B	General 4 38 09/16/20 General Electric CA	5/28/2014	3/30/2011	1,105	971		134
1099-B	General Electric 5 250%	2/19/2014	3/30/2011	3,424	3,270		155
1099-B	Goldman Sachs Group Notes	5/28/2014	7/31/2013	2,073	2,001	72	
1099-B	GS Fincl SQ Treas Instl Goldman Sachs T	1/10/2014	6/10/2013	555	555	0	
1099-B	GS Fincl SQ Treas Instl Goldman Sachs T	12/31/2014	12/6/2012	50,000	50,000		0
1099-B	GS Fincl SQ Treas Instl Goldman Sachs T	7/11/2014	6/16/2014	860	860	0	
1099-B	GS Fincl SQ Treas Instl Goldman Sachs T	10/10/2014	6/16/2014	865	865	0	
1099-B	Health Care Reit Inc	5/28/2014	7/24/2013	62	65	0	

1099-B	Health Care Reit Inc	5/28/2014	12/5/2013	187	164	23	
1099-B	Health Care Reit Inc	2/5/2014	3/30/2011	228	194		35
1099-B	Health Care Reit Inc	2/26/2014	3/30/2011	58	48		10
1099-B	Health Care Reit Inc	5/12/2014	3/30/2011	64	48		16
1099-B	Health Care Reit Inc	5/28/2014	3/30/2011	1,498	1,152		345
1099-B	Health Care Reit Inc	5/28/2014	4/4/2013	250	273		0
1099-B	Health Care Reit Inc	11/17/2014	4/26/2013	215	204		11
1099-B	Health Care Reit Inc	12/31/2014	4/26/2013	77	68		9
1099-B	Health Care Reit Inc	12/31/2014	8/15/2013	77	65		12
1099-B	Highland L/S Equity Fund	6/16/2014	9/16/2011	12,119	10,768		1,351
1099-B	Hollyfrontier Corp	2/5/2014	5/29/2013	263	300	(37)	
1099-B	Hollyfrontier Corp	4/16/2014	5/29/2013	148	150	(2)	
1099-B	Hollyfrontier Corp	5/28/2014	5/29/2013	1,348	1,401	0	
1099-B	Hollyfrontier Corp	5/28/2014	5/29/2013	96	100	0	
1099-B	Hollyfrontier Corp	5/28/2014	6/6/2013	48	51	0	
1099-B	Hollyfrontier Corp	5/28/2014	6/8/2013	96	100	0	
1099-B	Hollyfrontier Corp	5/28/2014	6/14/2013	96	102	0	
1099-B	Hollyfrontier Corp	5/28/2014	6/21/2013	48	53	0	
1099-B	Hollyfrontier Corp	5/28/2014	6/25/2013	48	45	3	
1099-B	Hollyfrontier Corp	5/28/2014	6/26/2013	48	50	0	
1099-B	Hollyfrontier Corp	5/28/2014	8/8/2013	48	45	3	
1099-B	Hollyfrontier Corp	10/17/2014	6/20/2013	85	103		(18)
1099-B	Hollyfrontier Corp	11/17/2014	6/20/2013	86	103		(16)
1099-B	Home Depot Inc	2/5/2014	3/30/2011	149	75		74
1099-B	Home Depot Inc	2/26/2014	3/30/2011	82	37		45
1099-B	Home Depot Inc	5/28/2014	3/30/2011	1,190	561		629
1099-B	Home Depot Inc	10/17/2014	3/30/2011	90	37		53
1099-B	Home Depot Inc	11/17/2014	3/30/2011	98	37		61
1099-B	Home Depot Inc	12/31/2014	3/30/2011	105	37		68
1099-B	Huntsman Corp	8/19/2014	6/28/2012	9,718	4,548		5,170
1099-B	Huntsman Corp		6/28/2012				
1099-B	Ingredion Incorporation	4/16/2014	2/21/2014	137	131	6	
1099-B	Ingredion Incorporation	5/28/2014	2/21/2014	606	522	84	
1099-B	Ingredion Incorporation	5/28/2014	2/24/2014	1,060	917	143	
1099-B	Ingredion Incorporation	5/28/2014	2/25/2014	833	718	115	
1099-B	Ingredion Incorporation	8/25/2014	2/25/2014	312	261	51	
1099-B	Ingredion Incorporation	8/25/2014	3/20/2014	78	66	12	
1099-B	Ingredion Incorporation	8/26/2014	3/20/2014	629	530	100	
1099-B	Ingredion Incorporation	8/27/2014	3/20/2014	469	397	72	
1099-B	Ingredion Incorporation	8/27/2014	3/21/2014	626	537	88	
1099-B	Ingredion Incorporation	8/27/2014	3/24/2014	78	67	11	
1099-B	Ingredion Incorporation	11/17/2014	3/24/2014	162	134	28	
1099-B	Ingredion Incorporation	12/31/2014	3/24/2014	86	67	19	
1099-B	Intel Corp 1 350%	5/28/2014	12/12/2012	3,010	3,010		0

1099-B	Intel Corp 1 350%	11/17/2014	5/16/2013	996	1,007		(11)
1099-B	Intel Corp	2/5/2014	5/7/2013	119	120	(2)	
1099-B	Intel Corp	2/26/2014	5/7/2013	75	72	3	
1099-B	Intel Corp	5/28/2014	5/7/2013	1,047	940		107
1099-B	Intel Corp	10/17/2014	5/7/2013	32	24		7
1099-B	Intel Corp	11/17/2014	5/7/2013	68	48		20
1099-B	Intel Corp	12/31/2014	5/7/2013	110	72		38
1099-B	International Business Machine Corp	11/5/2014	6/19/2014	485	553	(68)	
1099-B	International Business Machine Corp	11/6/2014	6/19/2014	805	922	(116)	
1099-B	International Business Machine Corp	2/5/2014	3/30/2011	175	164		11
1099-B	International Business Machine Corp	5/12/2014	3/30/2011	192	164		29
1099-B	International Business Machine Corp	5/28/2014	3/30/2011	1,465	1,309		156
1099-B	International Business Machine Corp	10/27/2014	3/30/2011	648	655		(7)
1099-B	International Business Machine Corp	10/28/2014	3/30/2011	325	429		(104)
1099-B	International Business Machine Corp	10/28/2014	3/20/2013	488	631		(143)
1099-B	International Business Machine Corp	11/5/2014	4/4/2013	162	175		(14)
1099-B	Ishares ET Intermediate Credit Bond	2/5/2014	3/30/2011	218	211		7
1099-B	Ishares ET Intermediate Credit Bond	2/26/2014	3/30/2011	109	106		4
1099-B	Ishares ET Intermediate Credit Bond	5/28/2014	3/30/2011	1,545	1,477		68
1099-B	Ishares ET Intermediate Credit Bond	10/17/2014	3/30/2011	110	106		5
1099-B	Ishares ET Intermediate Credit Bond	12/31/2014	3/30/2011	109	106		4
1099-B	Ishares Core S&P Midcap ETF	1/6/2014	3/20/2013	1,720	1,484	235	
1099-B	Ishares Core S&P Midcap ETF	1/6/2014	4/4/2013	1,190	1,006	184	
1099-B	Ishares Core S&P Midcap ETF	2/5/2014	4/4/2013	128	112	16	
1099-B	Ishares Core S&P Midcap ETF	11/21/2014	6/19/2014	1,013	996	16	
1099-B	Ishares Core S&P Midcap ETF	11/21/2014	7/23/2013	145	124		21
1099-B	Ishares Core S&P Midcap ETF	11/21/2014	4/4/2013	1,013	783		230
1099-B	Ishares Core S&P Midcap ETF	5/28/2014	4/4/2013	958	783		175
1099-B	Ishares Core S&P Midcap ETF	5/12/2014	4/4/2013	137	112		25
1099-B	Ishares Core S&P Midcap ETF	1/6/2014	11/17/2011	1,455	953		502
1099-B	Ishares MSCI ET South Korea capped	2/5/2014	8/20/2012	58	58		0
1099-B	Ishares MSCI ET South Korea capped	2/26/2014	8/20/2012	61	58		3
1099-B	Ishares MSCI ET South Korea capped	5/12/2014	8/20/2012	63	58		6
1099-B	Ishares MSCI ET South Korea capped	5/28/2014	8/20/2012	912	808		104
1099-B	Ishares MSCI ET South Korea capped	11/17/2014	8/20/2012	57	58		(1)
1099-B	Ishares MSCI ET South Korea capped	12/31/2014	8/20/2012	55	58		(2)
1099-B	Ishares MSCI ET United Kingdom	2/5/2014	8/1/2013	118	114	5	
1099-B	Ishares MSCI ET United Kingdom	4/16/2014	8/1/2013	62	57	5	
1099-B	Ishares MSCI ET United Kingdom	5/28/2014	8/1/2013	1,060	927	133	
1099-B	Ishares MSCI ET United Kingdom	10/17/2014	8/1/2013	37	38		(1)
1099-B	Ishares MSCI ET United Kingdom	12/31/2014	8/1/2013	109	114		(5)
1099-B	Ishares MSCI Germany ET	2/5/2014	4/29/2013	148	126	22	
1099-B	Ishares MSCI Germany ET	4/16/2014	4/29/2013	61	50	11	
1099-B	Ishares MSCI Germany ET	5/28/2014	4/29/2013	798	630		168

1099-B	Ishares MSCI Germany ET	5/28/2014	4/30/2013	383	305		78
1099-B	Ishares MSCI Germany ET	10/17/2014	4/30/2013	52	51		1
1099-B	Ishares MSCI Germany ET	12/31/2014	4/30/2013	83	76		6
1099-B	Ishares MSCI Japan	4/16/2014	2/13/2014	100	103	(3)	
1099-B	Ishares MSCI Japan	4/30/2014	2/13/2014	3,935	4,060	(124)	
1099-B	Ishares INV GR Bond ETFISHARES IBOXX I	2/5/2014	3/30/2011	811	758		53
1099-B	Ishares INV GR Bond ETFISHARES IBOXX I	2/26/2014	3/30/2011	117	108		9
1099-B	Ishares INV GR Bond ETFISHARES IBOXX I	4/16/2014	3/30/2011	118	108		10
1099-B	Ishares Inv Gr Bond ETFI Shares IBOXX I	5/12/2014	3/30/2011	118	108		10
1099-B	Ishares Inv Gr Bond ETFI Shares IBOXX I	5/28/2014	3/30/2011	5,754	5,199		555
1099-B	Ishares Inv Gr Bond ETFI Shares IBOXX I	10/17/2014	3/30/2011	120	108		12
1099-B	Ishares Inv Gr Bond ETFI Shares IBOXX I	11/17/2014	3/30/2011	237	217		20
1099-B	Ishares Inv Gr Bond ETFI Shares IBOXX I	12/31/2014	3/30/2011	478	433		45
1099-B	Ishares JP Morgan E/M	2/5/2014	3/30/2011	755	745		10
1099-B	Ishares JP Morgan E/M	4/16/2014	3/30/2011	112	106		5
1099-B	Ishares JP Morgan E/M	5/28/2014	3/30/2011	4,932	4,577		355
1099-B	Ishares JP Morgan E/M	10/17/2014	3/30/2011	228	213		15
1099-B	Ishares JP Morgan E/M	11/17/2014	3/30/2011	226	213		13
1099-B	Ishares JP Morgan E/M	12/31/2014	3/30/2011	221	213		8
1099-B	Ishares MSCI Malaysia	12/17/2014	6/19/2014	194	243	(49)	
1099-B	Ishares MSCI Malaysia	12/18/2014	6/19/2014	486	599	(113)	
1099-B	Ishares MSCI Malaysia	2/5/2014	3/30/2011	89	88		1
1099-B	Ishares MSCI Malaysia	5/12/2014	3/30/2011	64	59		5
1099-B	Ishares MSCI Malaysia	5/28/2014	3/30/2011	831	763		69
1099-B	Ishares MSCI Malaysia	10/17/2014	3/30/2011	45	44		1
1099-B	Ishares MSCI Malaysia	12/16/2014	3/30/2011	471	528		(57)
1099-B	Ishares MSCI Malaysia	12/17/2014	3/30/2011	52	59		(7)
1099-B	Ishares MSCI Malaysia	12/17/2014	3/20/2013	77	87		(9)
1099-B	Ishares MSCI Malaysia	12/17/2014	4/4/2013	155	181		(26)
1099-B	Ishares S&P Smallcp	1/29/2014	3/30/2011	313	219		94
1099-B	Ishares S&P Smallcp	1/30/2014	3/30/2011	633	438		196
1099-B	Ishares S&P Smallcp	1/31/2014	3/30/2011	526	365		161
1099-B	Ishares S&P Smallcp	2/3/2014	3/30/2011	309	219		90
1099-B	Ishares S&P Smallcp	2/5/2014	3/30/2011	817	584		234
1099-B	Ishares S&P Smallcp	2/11/2014	3/30/2011	2,195	1,532		663
1099-B	Ishares S&P Smallcp	2/26/2014	3/30/2011	219	146		74
1099-B	Ishares S&P Smallcp	2/27/2014	3/30/2011	657	438		219
1099-B	Ishares S&P Smallcp	2/28/2014	3/30/2011	661	438		223
1099-B	Ishares S&P Smallcp	3/3/2014	3/30/2011	761	511		251
1099-B	Ishares S&P Smallcp	3/20/2014	3/30/2011	1,118	729		389
1099-B	Ishares S&P Smallcp	3/21/2014	3/30/2011	337	219		118
1099-B	Ishares S&P Smallcp	3/21/2014	3/30/2011	224	126		99
1099-B	Ishares S&P Smallcp	3/24/2014	3/30/2011	553	314		239
1099-B	Ishares S&P Smallcp	3/27/2014	3/30/2011	2,487	1,444		1,043

1099-B	Ishares S&P Smallcp	4/14/2014	3/30/2011	1,169	690		478
1099-B	Ishares S&P Smallcp	4/15/2014	3/30/2011	528	314		215
1099-B	Ishares S&P Smallcp	4/15/2014	3/30/2011	740	611		129
1099-B	Ishares S&P Smallcp	5/13/2014	3/30/2011	642	523		118
1099-B	Ishares S&P Smallcp	5/13/2014	3/30/2011	1,069	845		224
1099-B	Ishares S&P Smallcp	5/28/2014	3/30/2011	751	592		159
1099-B	Ishares S&P Smallcp	11/17/2024	3/30/2011	111	85		26
1099-B	Invesco PLC	6/19/2012	8/19/2014	81,750	46,225		35,525
1099-B	Johnson & Johnson	2/5/2014	1/30/2012	87	65		22
1099-B	Johnson & Johnson	4/23/2014	1/30/2012	1,203	786		417
1099-B	Johnson & Johnson	4/23/2014	1/30/2012	200	159		41
1099-B	Johnson & Johnson	4/23/2014	1/30/2012	401	329		72
1099-B	John Wiley & Sons Inc	2/5/2014	6/6/2013	106	79	27	
1099-B	John Wiley & Sons Inc	2/5/2014	6/7/2013	53	40	13	
1099-B	John Wiley & Sons Inc	2/26/2014	6/7/2013	57	40	17	
1099-B	John Wiley & Sons Inc	4/16/2014	6/7/2013	56	40	16	
1099-B	John Wiley & Sons Inc	5/28/2014	6/7/2013	549	400	149	
1099-B	John Wiley & Sons Inc	5/28/2014	6/10/2013	604	447	157	
1099-B	John Wiley & Sons Inc	5/28/2014	6/11/2013	110	81	29	
1099-B	John Wiley & Sons Inc	10/17/2014	6/11/2013	54	40	13	
1099-B	John Wiley & Sons Inc	11/17/2014	6/11/2013	59	40	19	
1099-B	John Wiley & Sons Inc	12/31/2014	6/11/2013	60	40	19	
1099-B	JPMorgan I MKT NeutrI	6/16/2014	9/16/2011	9,113	8,827		286
1099-B	JPMorgan Chase & Co	2/5/2014	3/30/2011	221	187		34
1099-B	JPMorgan Chase & Co	2/26/2014	3/30/2011	57	47		10
1099-B	JPMorgan Chase & Co	5/12/2014	3/30/2011	54	47		8
1099-B	JPMorgan Chase & Co	5/28/2014	3/30/2011	1,712	1,446		266
1099-B	JPMorgan Chase & Co	10/17/2014	3/30/2011	113	93		19
1099-B	JPMorgan Chase & Co	11/17/2014	3/30/2011	60	47		14
1099-B	JPMorgan Chase & Co	12/31/2014	3/30/2011	126	93		33
1099-B	JPMorgan Chase & Co	8/19/2014	6/11/2012	238,067	137,684		100,383
1099-B	JPMorgan Chase & Co	8/19/2014	6/11/2012	17,263	9,984		7,279
1099-B	JPMorgan Trust I Highbridge ST Mkt Neutal	6/16/2014	9/16/2011	9,113	8,827		286
1099-B	Kinder Morgan Inc Del	10/17/2014	9/24/2014	37	38	0	
1099-B	Kinder Morgan Inc Del	11/17/2014	9/24/2014	160	153	6	
1099-B	Kinder Morgan Inc Del	12/31/2014	9/24/2014	128	115	13	
1099-B	Lindsay Corporation	2/5/2014	8/16/2013	170	149	21	
1099-B	Lindsay Corporation	2/26/2014	8/16/2013	87	75	12	
1099-B	Lindsay Corporation	5/12/2014	8/19/2013	87	76	11	
1099-B	Lindsay Corporation	5/28/2014	8/19/2013	342	302	40	
1099-B	Lindsay Corporation	5/28/2014	8/20/2013	342	305	37	
1099-B	Lindsay Corporation	5/28/2014	8/21/2013	342	307	36	
1099-B	Lindsay Corporation	11/17/2014	8/21/2013	168	153	15	
1099-B	Lindsay Corporation	12/31/2014	8/21/2013	172	157	16	

1099-B	Mainstay FDS TR Marketfield FD CL I	6/16/2014	6/10/2013	345	331		13
1099-B	Mainstay Funds Tax-free Bond FD	2/12/2014	9/26/2011	150,000	149,895	0	105
1099-B	MFS Municipal Ser Tr	2/12/2014	2/10/2011	75,000	70,223		4,777
1099-B	Maxim Integrated Prods	2/5/2014	1/6/2014	147	144	3	
1099-B	Maxim Integrated Prods	5/28/2014	1/6/2014	2,124	1,789	335	
1099-B	Maxim Integrated Prods	10/17/2014	1/6/2014	106	115	(10)	
1099-B	Maxim Integrated Prods	12/31/2014	1/6/2014	222	202	20	
1099-B	Medtronic Inc	2/5/2014	4/19/2013	219	184	35	
1099-B	Medtronic Inc	5/12/2014	4/19/2013	61	46		15
1099-B	Medtronic Inc	5/28/2014	4/19/2013	1,145	873		272
1099-B	Medtronic Inc	10/17/2014	4/19/2013	62	46		16
1099-B	Medtronic Inc	11/17/2014	4/19/2013	69	46		23
1099-B	Medtronic Inc	12/31/2014	4/19/2013	73	46		27
1099-B	Meredith Corp	2/5/2014	3/26/2013	218	189	29	
1099-B	Meredith Corp	4/16/2014	3/26/2013	142	114		29
1099-B	Meredith Corp	5/28/2014	3/26/2013	356	303		54
1099-B	Meredith Corp	5/28/2014	3/27/2013	668	581		87
1099-B	Meredith Corp	5/28/2014	3/28/2013	668	577		92
1099-B	Meredith Corp	5/28/2014	4/4/2013	178	156		23
1099-B	Meredith Corp	10/17/2014	4/4/2013	46	39		7
1099-B	Meredith Corp	11/17/2014	4/4/2013	51	39		12
1099-B	Meredith Corp	11/17/2014	6/19/2013	51	46		5
1099-B	Meredith Corp	12/31/2014	6/19/2013	110	92		18
1099-B	Meredith Corp	12/31/2014	7/10/2013	55	47		8
1099-B	Meredith Corp	12/31/2014	8/15/2013	55	45		10
1099-B	Metlife Inc	2/5/2014	5/23/2013	143	127	16	
1099-B	Metlife Inc	5/12/2014	5/23/2013	52	42	9	
1099-B	Metlife Inc	5/28/2014	5/23/2013	1,840	1,525		315
1099-B	Metlife Inc	10/17/2014	5/23/2013	98	85		13
1099-B	Metlife Inc	11/17/2014	5/23/2013	54	42		12
1099-B	Metlife Inc	12/31/2014	5/23/2013	109	85		24
1099-B	Mondelez Intl	5/28/2014	2/19/2014	2,076	2,025	51	
1099-B	Natuxus ASG Mngd CL Y	6/16/2014	9/16/2011	997	1,027		(30)
1099-B	Nu Skin Enterprises Inc	1/17/2014	3/26/2013	1,077	614	463	
1099-B	Nu Skin Enterprises Inc	1/17/2014	4/4/2013	308	175	133	
1099-B	Nu Skin Enterprises Inc	1/17/2014	7/16/2013	385	386	(2)	
1099-B	Nu Skin Enterprises Inc	1/17/2014	7/23/2013	154	163	(9)	
1099-B	Novartis Ag	8/19/2014	10/5/2011	46,517	28,874		17,642
1099-B	Oracle Corp	2/5/2014	1/4/2013	145	139		6
1099-B	Oracle Corp	5/12/2014	1/4/2013	83	69		14
1099-B	Oracle Corp	5/28/2014	1/4/2013	1,378	1,144		234
1099-B	Oracle Corp	11/17/2014	1/4/2013	123	104		19
1099-B	Oracle Corp	12/31/2014	1/4/2013	91	69		21
1099-B	Oracle Corp SR unsecured 1 20%	11/19/2014	1/2/2013	1,988	2,002		(14)

1099-B	Oracle Corp SR unsecured 1 20%	5/28/2014	12/11/2012	2,001	2,011		0
1099-B	Oracle Corp SR unsecured 1 20%	11/19/2014	12/11/2012	1,988	2,011		(22)
1099-B	Pentair PLC	12/31/2014	11/5/2014	67	67	(0)	
1099-B	Petsmart Inc	11/17/2014	6/17/2014	73	59	14	
1099-B	Petsmart Inc	12/17/2014	6/17/2014	1,379	1,005	374	
1099-B	Petsmart Inc	12/18/2014	6/17/2014	163	118	44	
1099-B	Petsmart Inc	12/18/2014	6/19/2014	1,383	1,002	381	
1099-B	Petrobras Intl Fin Co 5 38%	2/21/2014	4/4/2013	994	1,096	(102)	
1099-B	Petrobras 5 38% 012721	2/20/2014	2/9/2012	993	1,057		(64)
1099-B	Petrobras 5 38% 012721	2/21/2014	2/9/2012	994	1,057		(63)
1099-B	Pfizer Incorporated	2/5/2014	3/30/2011	154	102		52
1099-B	Pfizer Incorporated	2/26/2014	3/30/2011	128	82		46
1099-B	Pfizer Incorporated	4/16/2014	3/30/2011	60	41		19
1099-B	Pfizer Incorporated	5/28/2014	3/30/2011	1,483	1,020		463
1099-B	Pfizer Incorporated	5/28/2014	11/9/2012	297	243		53
1099-B	Pfizer Incorporated	10/17/2014	11/9/2012	56	48		7
1099-B	Pfizer Incorporated	11/17/2014	11/9/2012	60	48		12
1099-B	Pfizer Incorporated	12/31/2014	11/9/2012	189	145		44
1099-B	Phillips 66	2/5/2014	11/1/2012	286	189		97
1099-B	Phillips 66	4/16/2014	11/1/2012	79	47		32
1099-B	Phillips 66	5/12/2014	11/1/2012	83	47		36
1099-B	Phillips 66	5/28/2014	11/1/2012	1,981	1,132		849
1099-B	Phillips 66	10/17/2014	11/1/2012	72	47		24
1099-B	Phillips 66	11/17/2014	11/1/2012	73	47		26
1099-B	Phillips 66	12/31/2014	11/1/2012	72	47		25
1099-B	Philip Morris Intl Inc 5 650%	4/16/2014	3/30/2011	1,153	1,115		37
1099-B	Philip Morris Intl Inc 5 650%	5/28/2014	3/30/2011	2,312	2,231		81
1099-B	Pitney Bowes Inc	2/25/2014	3/25/2013	199	120	79	
1099-B	Pitney Bowes Inc	2/26/2014	3/25/2013	100	60	40	
1099-B	Pitney Bowes Inc	5/12/2014	3/25/2013	53	30		23
1099-B	Pitney Bowes Inc	5/28/2014	3/25/2013	1,368	751		617
1099-B	Pitney Bowes Inc	5/28/2014	3/25/2013	82	47		35
1099-B	Pitney Bowes Inc	5/28/2014	3/25/2013	137	76		61
1099-B	Pitney Bowes Inc	10/17/2014	3/25/2013	48	30		18
1099-B	Pitney Bowes Inc	12/31/2014	3/25/2013	147	91		56
1099-B	Powershares DB COMMD Index Tracking	12/31/2014	11/21/2014	73	87	(14)	
1099-B	Powershares Senr LN ETF	2/5/2014	6/12/2013	124	125	(0)	
1099-B	Powershares Senr LN ETF	3/18/2014	6/12/2013	1,956	1,969	(13)	
1099-B	Powershares Senr LN ETF	3/18/2014	6/12/2013	25	25	(0)	
1099-B	PWRSHR Preferred Port	2/5/2014	3/30/2011	414	429		(15)
1099-B	PWRSHR Preferred Port	2/26/2014	3/30/2011	84	86		0
1099-B	PWRSHR Preferred Port	5/12/2014	3/30/2011	101	100		1
1099-B	PWRSHR Preferred Port	5/28/2014	3/30/2011	5,109	5,035		74
1099-B	PWRSHR Preferred Port	10/17/2014	3/30/2011	159	157		2

1099-B	PWRSHR Preferred Port	11/17/2014	3/30/2011	337	329		8
1099-B	PWRSHR Preferred Port	12/31/2014	3/30/2011	323	315		8
1099-B	PWRSHR Preferred Port	12/31/2014	4/19/2011	59	58		1
1099-B	PWRSHS EM Mar SOV DE	2/5/2014	3/30/2011	756	737		19
1099-B	PWRSHS EM Mar SOV DE	4/16/2014	3/30/2011	112	105		7
1099-B	PWRSHS EM Mar SOV DE	5/12/2014	3/30/2011	86	79		7
1099-B	PWRSHS EM Mar SOV DE	5/28/2014	3/30/2011	3,340	3,026		314
1099-B	PWRSHS EM Mar SOV DE	5/28/2014	2/1/2012	436	411		24
1099-B	PWRSHS EM Mar SOV DE	5/28/2014	2/2/2012	436	413		23
1099-B	PWRSHS EM Mar SOV DE	5/28/2014	8/22/2012	581	552		28
1099-B	PWRSHS EM Mar SOV DE	5/28/2014	8/22/2012	232	240		0
1099-B	PWRSHS EM Mar SOV DE	10/17/2014	8/22/2012	116	120		(4)
1099-B	PWRSHS EM Mar SOV DE	11/17/2014	8/22/2012	257	270		(13)
1099-B	PWRSHS EM Mar SOV DE	12/31/2014	8/22/2012	282	300		(18)
1099-B	Qualcomm Inc	2/5/2014	8/12/2011	145	101		44
1099-B	Qualcomm Inc	2/26/2014	8/12/2011	75	51		25
1099-B	Qualcomm Inc	5/28/2014	8/12/2011	1,289	808		480
1099-B	Qualcomm Inc	11/17/2014	8/12/2011	71	51		20
1099-B	Qualcomm Inc	12/31/2014	8/12/2011	150	101		49
1099-B	Quest Diagnostics	2/5/2014	1/6/2014	102	104	0	
1099-B	Quest Diagnostics	4/16/2014	1/6/2014	60	52	8	
1099-B	Quest Diagnostics	5/12/2014	1/6/2014	57	52	5	
1099-B	Quest Diagnostics	5/28/2014	1/6/2014	2,132	1,930	201	
1099-B	Quest Diagnostics	8/25/2014	1/6/2014	125	104	21	
1099-B	Quest Diagnostics	8/25/2014	1/12/2014	125	107	19	
1099-B	Quest Diagnostics	8/25/2014	2/11/2014	188	157	31	
1099-B	Quest Diagnostics	8/26/2014	2/11/2014	1,062	891	171	
1099-B	Quest Diagnostics	8/27/2014	2/11/2014	751	629	122	
1099-B	Quest Diagnostics	11/17/2014	2/11/2014	63	52	10	
1099-B	Quest Diagnostics	12/31/2014	2/11/2014	68	52	15	
1099-B	Regal-Beloit Corporation	2/5/2014	10/7/2013	216	215	0	
1099-B	Regal-Beloit Corporation	2/26/2014	10/7/2013	73	72	1	
1099-B	Regal-Beloit Corporation	5/12/2014	10/7/2013	76	72	5	
1099-B	Regal-Beloit Corporation	5/28/2014	10/7/2013	1,840	1,722	118	
1099-B	Regal-Beloit Corporation	5/28/2014	11/15/2013	77	74	3	
1099-B	Regal-Beloit Corporation	10/17/2014	11/15/2013	66	74	(8)	
1099-B	Regal-Beloit Corporation	11/17/2014	11/15/2013	144	148		(3)
1099-B	Regal-Beloit Corporation	12/31/2014	11/15/2013	76	74		3
1099-B	Rock-Tenn Co	5/28/2014	5/21/2014	899	896	3	
1099-B	Rock-Tenn Co	10/17/2014	5/21/2014	94	100	(6)	
1099-B	Rock-Tenn Co	11/17/2014	5/22/2014	112	100	12	
1099-B	Rock-Tenn Co	12/31/2014	5/22/2014	124	100	24	
1099-B	Ross Stores Inc	2/5/2014	4/1/2013	130	120	11	
1099-B	Ross Stores Inc	2/26/2014	4/1/2013	144	120	24	

1099-B	Ross Stores Inc	12/23/2014	2/13/2014	936	696	240	
1099-B	Ross Stores Inc	12/24/2014	2/13/2014	652	487	164	
1099-B	Ross Stores Inc	12/24/2014	2/14/2014	465	348	118	
1099-B	Ross Stores Inc	12/31/2014	2/14/2014	191	139	52	
1099-B	Ross Stores Inc	5/12/2014	4/1/2013	70	60		10
1099-B	Ross Stores Inc	5/28/2014	4/1/2013	1,767	1,558		209
1099-B	Ross Stores Inc	5/28/2014	4/4/2013	68	60		8
1099-B	Ross Stores Inc	11/17/2014	4/4/2013	82	60		22
1099-B	Ross Stores Inc	11/17/2014	4/18/2013	82	63		19
1099-B	Ross Stores Inc	12/23/2014	6/19/2013	94	65		29
1099-B	Ryder System Inc	8/19/2014	7/30/2012	42,116	18,227		23,890
1099-B	Safeway Inc	8/19/2014	8/7/2012	301,662	138,292		163,371
1099-B	Safeway Inc	8/19/2014	8/7/2012	25,725	11,795		13,930
1099-B	Safeway Inc	8/19/2014	8/9/2012	10,402	4,849		5,554
1099-B	Safeway Inc	8/19/2014	8/9/2012	5,512	2,570		2,943
1099-B	SPDR Euro Stoxx 50 ET	12/31/2014	10/29/2013	148	164		(16)
1099-B	SPDR Euro Stoxx 50 ET	2/5/2014	10/29/2013	118	123	(5)	
1099-B	SPDR Euro Stoxx 50 ET	5/28/2014	10/29/2013	1,929	1,807	122	
1099-B	SPDR Euro Stoxx 50 ET	10/17/2014	10/29/2013	111	123	(13)	
1099-B	SPDR S&P 500 Trust ET	4/3/2014	4/4/2013	566	466	100	
1099-B	SPDR S&P 500 Trust ET	2/5/2014	1/15/2013	175	147		29
1099-B	SPDR S&P 500 Trust ET	4/3/2014	1/15/2013	1,320	1,027		293
1099-B	SPDR S&P 500 Trust ET	4/3/2014	3/20/2013	377	311		66
1099-B	SPDR BRCL CP H/Y BND	2/5/2014	3/30/2011	1,213	1,214		(2)
1099-B	SPDR BRCL CP H/Y BND	2/26/2014	3/30/2011	165	162		4
1099-B	SPDR BRCL CP H/Y BND	4/16/2014	3/30/2011	124	121		2
1099-B	SPDR BRCL CP H/Y BND	5/12/2014	3/30/2011	165	162		3
1099-B	SPDR BRCL CP H/Y BND	5/28/2014	3/30/2011	7,881	7,691		190
1099-B	SPDR BRCL CP H/Y BND	10/17/2014	3/30/2011	280	283		(3)
1099-B	SPDR BRCL CP H/Y BND	11/17/2014	3/30/2011	319	324		(5)
1099-B	SPDR BRCL CP H/Y BND	12/31/2014	3/30/2011	464	486		(22)
1099-B	SPDR BRCL INTL TRES ETF	2/5/2014	9/26/2011	465	483		(19)
1099-B	SPDR BRCL INTL TRES ETF	2/26/2014	9/26/2011	59	60		(2)
1099-B	SPDR BRCL INTL TRES ETF	4/16/2014	9/26/2011	60	60		(1)
1099-B	SPDR BRCL INTL TRES ETF	5/12/2014	9/26/2011	60	60		(0)
1099-B	SPDR BRCL INTL TRES ETF	5/28/2014	9/26/2011	2,457	2,478		0
1099-B	SPDR BRCL INTL TRES ETF	5/28/2014	1/20/2012	959	946		13
1099-B	SPDR BRCL INTL TRES ETF	10/17/2014	10/18/2011	58	61		(2)
1099-B	SPDR BRCL INTL TRES ETF	11/17/2014	10/18/2011	225	243		(18)
1099-B	SPDR BRCL INTL TRES ETF	12/31/2014	10/18/2011	222	243		(21)
1099-B	St Jude Medical Inc	11/17/2014	10/6/2014	130	125	5	
1099-B	St Jude Medical Inc	12/31/2014	10/6/2014	133	125	8	
1099-B	Time Warner Cable Inc 6 750%	5/28/2014	3/30/2011	2,382	2,280		101
1099-B	Toronto Dominion Bk	8/19/2014	6/11/2012	204,087	147,537		56,550

1099-B	Tyson Foods Inc	2/5/2014	6/10/2013	320	229	91	
1099-B	Tyson Foods Inc	2/21/2014	6/10/2013	2,095	1,376	720	
1099-B	Tyson Foods Inc	4/16/2014	6/10/2013	129	76	53	
1099-B	Tyson Foods Inc	5/28/2014	6/10/2013	661	408	254	
1099-B	Tyson Foods Inc	5/28/2014	11/7/2013	1,240	831	409	
1099-B	Tyson Foods Inc	10/17/2014	11/7/2013	115	83	32	
1099-B	Tyson Foods Inc	11/17/2014	11/7/2013	213	138		74
1099-B	United Technologies Corp	2/5/2014	3/30/2011	108	84		24
1099-B	United Technologies Corp	2/26/2014	3/30/2011	116	84		32
1099-B	United Technologies Corp	5/28/2014	3/30/2011	930	675		255
1099-B	United Technologies Corp	10/17/2014	3/30/2011	101	84		17
1099-B	United Technologies Corp	12/31/2014	3/30/2011	231	169		63
1099-B	US Bancorp	2/21/2014	4/4/2013	283	236	47	
1099-B	US Bancorp	2/5/2014	11/29/2012	157	130		27
1099-B	US Bancorp	2/21/2014	11/29/2012	1,982	1,592		390
1099-B	US Bancorp	2/21/2014	11/29/2012	81	69		12
1099-B	UST NTS 4 5% 02/15/16	3/18/2014	4/4/2013	1,079	1,119	(40)	
1099-B	UST NTS 4 5% 02/15/16	3/18/2014	3/30/2011	2,159	2,219		(61)
1099-B	US Treasury Notes 1 38%	11/17/2014	5/30/2013	1,000	1,026		(26)
1099-B	US Treasury Notes 1 38%	2/5/2014	5/16/2013	997	1,024	0	
1099-B	US Treasury Notes 1 38%	5/28/2014	5/16/2013	4,006	4,098		0
1099-B	US Treasury Notes 2 00%	5/28/2014	3/18/2014	3,007	2,966	40	
1099-B	US Treasury Notes 3 63%	5/12/2014	3/30/2011	1,096	1,026		71
1099-B	US Treasury Notes 3 63%	5/28/2014	3/30/2011	2,214	2,051		162
1099-B	US Treasury Notes 3 38%	5/28/2014	3/30/2011	1,093	1,009		83
1099-B	Vanguard Short term ET	2/5/2014	7/31/2013	240	238	2	
1099-B	Vanguard Short term ET	2/26/2014	7/31/2013	80	79	1	
1099-B	Vanguard Short term ET	5/12/2014	7/31/2013	80	79	1	
1099-B	Vanguard Short term ET	5/28/2014	7/31/2013	1,852	1,828	25	
1099-B	Vanguard Short term ET	6/9/2014	7/31/2013	2,084	2,066	18	
1099-B	Vanguard FTSE ET Developed Markets	5/28/2014	6/20/2012	1,137	1,098		39
1099-B	Vanguard FTSE ET Developed Markets	10/17/2014	6/20/2012	4,575	4,242		333
1099-B	Vanguard FTSE ET Developed Markets	11/17/2014	6/20/2012	328	303		25
1099-B	Vanguard FTSE ET Developed Markets	12/31/2014	6/20/2012	126	114		13
1099-B	Vanguard FTSE ET Developed Markets	2/5/2014	6/3/2011	6,899	6,174		725
1099-B	Vanguard FTSE ET Developed Markets	2/13/2014	6/3/2011	1,651	1,217		433
1099-B	Vanguard FTSE ET Developed Markets	4/16/2014	6/3/2011	488	406		82
1099-B	Vanguard FTSE ET Developed Markets	5/12/2014	6/3/2011	273	219		55
1099-B	Vanguard FTSE ET Developed Markets	5/28/2014	6/3/2011	799	655		143
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	2/5/2014	3/30/2011	975	1,264		(289)
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	2/13/2014	3/30/2011	2,228	2,820		(592)
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	2/26/2014	3/30/2011	116	146		(30)
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	4/16/2014	3/30/2011	163	194		(31)
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	5/12/2014	3/30/2011	293	340		(47)

1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	5/28/2014	3/30/2011	808	928	0
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	5/28/2014	3/30/2011	765	870	0
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	5/28/2014	3/30/2011	213	248	0
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	5/28/2014	3/30/2011	6,122	7,001	0
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	5/28/2014	3/30/2011	213	244	0
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	5/28/2014	3/30/2011	43	51	0
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	7/31/2014	3/30/2011	1,311	1,495	(183)
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	8/1/2014	3/30/2011	615	697	(83)
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	10/17/2014	3/30/2011	453	548	(95)
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	11/17/2014	3/30/2011	125	149	0
1099-B	Vanguard Intl Equity ET FDS FTSE Emerging	12/31/2014	3/30/2011	560	697	(137)
1099-B	Vanguard REIT	2/5/2014	3/30/2011	402	334	68
1099-B	Vanguard REIT	2/26/2014	3/30/2011	141	111	29
1099-B	Vanguard REIT	5/12/2014	3/30/2011	74	56	19
1099-B	Vanguard REIT	5/28/2014	3/30/2011	3,113	2,332	780
1099-B	Vanguard REIT	11/17/2014	3/30/2011	236	165	71
1099-B	Vanguard REIT	12/31/2014	3/30/2011	247	164	83
1099-B	Vanguard Total Bond	2/5/2014	10/12/2011	811	829	(17)
1099-B	Vanguard Total Bond	2/26/2014	10/12/2011	163	166	(3)
1099-B	Vanguard Total Bond	4/16/2014	10/12/2011	81	83	(1)
1099-B	Vanguard Total Bond	5/12/2014	10/12/2011	82	83	(1)
1099-B	Vanguard Total Bond	5/28/2014	10/12/2011	1,814	1,823	0
1099-B	Vanguard Total Bond	5/28/2014	11/7/2011	2,886	2,940	0
1099-B	Vanguard Total Bond	5/28/2014	11/9/2011	1,237	1,257	0
1099-B	Vanguard Total Bond	5/28/2014	11/9/2011	165	168	(3)
1099-B	Vanguard Total Bond	10/17/2014	11/3/2011	83	82	1
1099-B	Vanguard Total Bond	11/17/2014	11/3/2011	411	412	(0)
1099-B	Vanguard Total Bond	12/31/2014	11/3/2011	412	412	0
1099-B	Verizon Communications	12/31/2014	3/11/2014	94	93	1
1099-B	Verizon Communications	2/5/2014	3/30/2011	93	78	16
1099-B	Verizon Communications	5/12/2014	3/30/2011	97	78	20
1099-B	Verizon Communications	5/28/2014	3/30/2011	1,882	1,473	410
1099-B	Verizon Communications	5/28/2014	3/20/2013	99	97	2
1099-B	Verizon Communications	5/28/2014	4/4/2013	99	98	1
1099-B	Verizon Communications	10/17/2014	4/4/2013	48	49	(1)
1099-B	Verizon Communications	11/17/2014	4/4/2013	103	98	4
1099-B	Verizon Communications	12/31/2014	5/14/2013	47	53	0
1099-B	Viacom Inc 3 500%	5/12/2014	5/4/2011	1,062	1,012	50
1099-B	Viacom Inc 3 500%	5/28/2014	5/4/2011	1,066	1,012	54
1099-B	Waddell & Reed Finl Inc	8/19/2014	6/11/2012	204,447	109,142	95,305
1099-B	Western Digital Corp	12/31/2014	10/27/2014	112	93	19
1099-B	Whirlpool Corp	2/5/2014	1/31/2014	130	134	(4)
1099-B	Whirlpool Corp	2/26/2014	1/31/2014	143	134	9
1099-B	Whirlpool Corp	5/28/2014	1/31/2014	1,004	935	68

1099-B	Whirlpool Corp	12/31/2014	1/31/2014	195	134	62
1099-B	AK Steel Hldg Corp	9/17/2014	8/26/2014	33,765	39,581	(3,421)
1099-B	AK Steel Hldg Corp	9/25/2014	8/26/2014	25,109	34,446	(9,336)
1099-B	America First MultiFam LP	3/31/2014	1/28/2014	11,126	11,068	58
1099-B	Amern Rlty Cap HC Tr Inc	6/2/2014	5/21/2014	42,949	40,011	2,938
1099-B	American Realty Cap PPTY	6/30/2014	5/21/2014	18,495	17,883	613
1099-B	Bank America Corp	8/12/2014	7/14/2014	27,137	28,576	(1,439)
1099-B	Duff & Phelps Select	7/28/2014	6/25/2014	59,869	60,000	(131)
1099-B	Good Time Restarnts	4/28/2014	4/25/2014	32,875	25,000	7,875
1099-B	Good Time Restarnts	5/13/2014	5/8/2014	70,047	55,000	15,047
1099-B	Insys Therapeutics	7/8/2014	6/30/2014	27,669	33,514	(5,844)
1099-B	Insys Therapeutics	9/11/2014	8/25/2014	50,325	55,136	(4,811)
1099-B	Netapp Inc	8/26/2014	8/12/2014	113,625	108,610	5,015
1099-B	New York Reit Inc	5/2/2014	4/15/2014	21,110	21,389	(280)
1099-B	New York Reit Inc	8/5/2014	4/15/2014	31,319	31,739	(420)
1099-B	Nuveen All Cap Energy	5/21/2014	3/26/2014	38,919	39,485	(565)
1099-B	Nuveen All Cap Energy	6/24/2014	3/26/2014	19,630	19,742	(112)
1099-B	RCS Capital Corporation	6/30/2014	6/5/2014	24,538	24,300	238
1099-B	Tekla Healthcare Opptys	8/25/2014	7/28/2014	61,099	60,000	1,099
1099-B	Twitter Inc	6/16/2014	5/7/2014	18,510	15,370	3,140
1099-B	Twitter Inc	7/30/2014	4/7/2014	44,732	44,300	432
1099-B	Twitter Inc	7/30/2014	4/21/2014	33,549	34,980	
1099-B	Twitter Inc	9/11/2014	8/26/2014	52,280	49,451	2,830
1099-B	Wheeler RL Est Invt TR	4/1/2014	8/29/2013	13,320	13,003	317
1099-B	Wheeler Reit Inc B PFD	6/24/2014	4/25/2014	49,872	49,980	(108)
1099-B	CBD Energy	10/9/2014	9/24/2014	60,680	95,474	(34,795)
1099-B	American Realty Cap F PFD	4/15/2014	1/6/2014	45,070	42,030	3,040
1099-B	American Realty Cap F PFD	4/21/2014	1/16/2014	45,989	42,326	3,663
1099-B	Colt Defense 8 75	3/24/2014	12/26/2013	40,358	40,122	236
1099-B	MS Russell Var	3/24/2014	10/28/2013	21,920	22,900	(980)
1099-B	Peregrine E Conv Perptl	4/7/2014	2/11/2014	49,088	50,000	(912)
1099-B	Apple Inc	5/5/2014	1/6/2014	21,778	20,445	1,333
1099-B	Facebook Inc	6/17/2014	5/19/2014	23,879	22,235	1,644
1099-B	Advance Micro Devices Inc Com	1/15/2014	10/17/2013	110,857	104,040	6,817
1099-B	Air Lease Corporation Cl A	8/11/2014	8/7/2014	121,470	120,606	864
1099-B	Air Lease Corporation Cl A	5/9/2014	5/8/2014	76,230	72,163	4,067
1099-B	Alcoa Inc	7/9/2014	7/7/2014	89,397	86,935	2,461
1099-B	Amazon Com Inc	1/24/2014	12/11/2013	108,821	108,691	130
1099-B	Amazon Com Inc	6/19/2014	5/21/2014	130,775	125,663	5,112
1099-B	Ambarella Inc SHS	6/24/2014	3/4/2014	8,160	8,808	0
1099-B	Ambarella Inc SHS	7/2/2014	various	141,225	139,233	1,991
1099-B	American International Group Inc	5/23/2014	5/1/2014	80,751	81,468	(717)
1099-B	American International Group Inc	8/14/2014	8/1/2014	123,943	123,641	302
1099-B	Apple Inc	8/15/2014	11/19/2012	136,616	114,540	22,076

1099-B	Apple Inc	4/28/2014	various	296,062	295,784	277
1099-B	Apple Inc	5/5/2014	11/13/2012	125,294	117,689	7,604
1099-B	Apple Inc	5/8/2014	11/19/2012	87,314	85,905	1,409
1099-B	Apple Inc	5/27/2014	11/19/2012	92,958	85,905	7,053
1099-B	Arrowhead Resh Corp Com	8/28/2014	6/20/2014	71,714	72,525	(811)
1099-B	Athlon Energy Inc Com	9/29/2014	9/3/2014	118,308	100,572	17,736
1099-B	Atlas Resource Partners LP 8 625%	10/3/2014	9/25/2014	116,671	117,650	(979)
1099-B	Atlas Resource Partners LP 8 625%	10/7/2014	9/25/2014	130,936	132,350	(1,414)
1099-B	Autozone	2/6/2014	1/24/2014	108,064	106,136	1,928
1099-B	Bank of America Corp	8/26/2014	4/14/2014	153,652	153,664	(12)
1099-B	Biogen Idec Inc	1/29/2014	1/28/2014	105,945	102,047	3,899
1099-B	Biogen Idec Inc	9/24/2014	8/28/2014	77,276	79,089	(1,813)
1099-B	Blackstone Group LP Unit	1/15/2014	12/18/2013	56,196	53,667	2,529
1099-B	Bloomin Brands Inc Com	9/22/2014	9/12/2014	105,819	104,976	843
1099-B	Boeing Co	1/7/2014	11/25/2013	100,461	96,166	4,295
1099-B	Brixmor Property Group Inc	11/12/2014	11/11/2014	131,451	130,625	826
1099-B	CBS Corp Class B	5/23/2014	5/8/2014	66,213	65,104	1,109
1099-B	Celgene Corp	6/6/2014	various	180,735	177,627	3,107
1099-B	Chatham Lodging Tr	9/19/2014	9/19/2014	44,604	43,700	904
1099-B	Cheniere Energy Inc Com	9/2/2014	8/26/2014	122,048	119,767	2,281
1099-B	Cheniere Energy Inc Com	9/22/2014	9/16/2014	21,035	21,430	(395)
1099-B	Chicos Fas Inc	12/9/2013	5/28/2013	20,944	21,430	(486)
1099-B	Donaldson Co Inc	9/17/2014	5/19/2014	82,627	88,118	(5,491)
1099-B	Constellation Brands Inc Cl A	1/8/2014	12/31/2013	115,221	107,722	7,499
1099-B	Directv Com	5/7/2014	5/5/2014	128,133	124,686	3,447
1099-B	DSW Inc Cl A	8/26/2014	8/22/2014	96,863	86,225	10,638
1099-B	Dynegy Inc	10/8/2014	10/8/2014	313,358	310,000	3,358
1099-B	Eagle Point Credit Company Inc	10/27/2014	10/8/2014	355,412	360,000	(4,588)
1099-B	Enlink Midstream Partners LP	11/14/2014	11/14/2014	563,953	567,400	(3,447)
1099-B	EOG Res Inc	1/28/2014	1/2/2014	78,661	81,738	0
1099-B	EOG Res Inc	3/26/2014	2/20/2014	128,307	126,826	1,482
1099-B	Equinix Inc Reit	2/13/2014	1/24/2014	106,564	104,673	1,891
1099-B	Facebook Inc	6/25/2014	4/23/2014	91,366	84,871	6,495
1099-B	Facebook Inc	9/5/2014	8/26/2014	113,603	115,635	(2,032)
1099-B	FEDEX Corp	12/24/2014	12/16/2014	32,673	33,800	(1,127)
1099-B	First Solar Inc	8/19/2014	6/18/2014	127,762	127,801	(38)
1099-B	First Solar Inc	9/12/2014	9/3/2014	72,963	73,109	(146)
1099-B	Fleetcor Technologies Inc	2/6/2014	2/4/2014	116,275	110,966	5,309
1099-B	Flotek Industries	6/23/2014	6/6/2014	97,549	91,875	5,674
1099-B	Ford Motor Co Par \$0 01	4/10/2014	1/9/2014	154,547	162,065	(7,518)
1099-B	Ford Motor Co Par \$0 01	4/17/2014	1/9/2014	159,006	162,065	(3,059)
1099-B	Forest Laboratories Inc	2/18/2014	1/17/2014	184,187	144,920	39,267
1099-B	Fossil Group Inc	11/12/2014	5/13/2014	81,769	81,800	(31)
1099-B	Genesis Energy Lp	9/23/2014	9/23/2014	456,583	456,390	193

1099-B	Gigamon Inc	2/5/2014	11/4/2013	149,886	149,866	20	
1099-B	Global Partners LP Unit	12/8/2014	12/5/2014	191,246	201,200	(9,954)	
1099-B	Global Partners LP Unit	12/8/2014	12/5/2014	192,507	201,200	(8,693)	
1099-B	Goldman Sachs Group Inc	7/23/2014	12/2/2013	109,235	107,960	1,274	
1099-B	Google Inc	9/4/2014	8/1/2014	119,303	120,009	(706)	
1099-B	Gilead Sciences Inc	4/23/2014	4/21/2014	169,705	162,395	7,309	
1099-B	Green Mountain Coffee Roasters	2/6/2014	1/8/2014	146,723	114,786	31,937	
1099-B	Grubhub Inc Com	8/12/2014	8/1/2014	125,749	123,112	2,638	
1099-B	Grubhub Inc Com	9/3/2014	8/28/2014	81,543	79,369	2,175	
1099-B	Grubhub Inc Com	10/8/2014	9/4/2014	36,384	41,053	(4,669)	
1099-B	Hannon Armstrong Sustainable	10/28/2014	10/27/2014	338,958	340,000	(1,042)	
1099-B	Hilton Worldwide Holdings	11/5/2014	11/4/2014	123,886	125,000	(1,114)	
1099-B	Hain Celestial Group Inc	5/8/2014	5/7/2014	61,609	60,120	1,489	
1099-B	Hain Celestial Group Inc	8/20/2014	8/18/2014	136,805	130,654	6,151	
1099-B	Halliburton Co	4/21/2014	4/17/2014	164,364	161,666	2,699	
1099-B	Harley Davidson Inc	11/6/2014	7/21/2014	105,267	109,751	(4,484)	
1099-B	Heico Corporation	11/12/2014	8/25/2014	158,416	166,405	(7,989)	
1099-B	Hi Crush Partners LP Com	8/14/2014	8/12/2014	125,290	125,820	(530)	
1099-B	Homeaway Inc Com	2/20/2014	2/18/2014	122,824	115,833	6,991	
1099-B	Independence Realty Trust	11/20/2014	11/20/2014	905,080	921,600	(16,520)	
1099-B	Ingersoll Rand PLC	5/7/2014	2/7/2014	129,438	133,719	(4,280)	
1099-B	Israel Chemicals LTD	9/24/2014	9/23/2014	71,197	70,000	1,197	
1099-B	Jazz Pharmaceuticals Plc Us	1/15/2014	1/7/2014	109,620	100,599	9,021	
1099-B	Jazz Pharmaceuticals Plc Us	3/4/2014	3/3/2014	170,371	162,857	7,515	
1099-B	JD Com Inc	12/3/2014	12/3/2014	74,426	71,400	3,026	
1099-B	Kate Spade & Company	5/14/2014	5/13/2014	84,221	81,976	2,244	
1099-B	Kate Spade & Company	8/12/2014	8/11/2014	128,717	120,646	8,071	
1099-B	Keurig Green Mountain Inc Com	8/22/2014	7/7/2014	111,176	112,444	(1,268)	
1099-B	LaSalle Hotel Properties	12/9/2014	12/9/2014	409,936	413,075	(3,139)	
1099-B	LaSalle Hotel Properties	12/10/2014	12/9/2014	400,100	403,000	(2,900)	
1099-B	Legacy Reserves LP Unit	10/6/2014	10/3/2014	136,698	136,900	(202)	
1099-B	Legacy Reserves LP Unit	10/6/2014	10/3/2014	684,943	684,500	443	
1099-B	Lorillard Inc	8/14/2014	5/27/2014	22,626	23,053	(428)	
1099-B	Lorillard Inc	8/15/2014	5/27/2014	72,372	73,771	(1,399)	
1099-B	Lululemon Athletica Inc	12/17/2014	6/6/2014	71,936	53,368	18,568	
1099-B	Lululemon Athletica Inc	12/17/2014	12/2/2013	85,588	117,069		(31,481)
1099-B	Macys	8/22/2014	8/12/2014	123,232	123,090	142	
1099-B	Marriot International Class A	3/6/2014	2/19/2014	182,029	174,364	7,665	
1099-B	Martin Midstream Partners	9/24/2014	9/24/2014	183,611	184,550	(939)	
1099-B	Mastercard Inc	9/17/2014	1/28/2014	95,600	99,223	(3,623)	
1099-B	McKesson Corp	5/13/2014	5/9/2014	126,307	119,468	6,839	
1099-B	Medley Management Inc Cl A	10/7/2014	9/24/2014	32,463	36,000	(3,537)	
1099-B	Memorial Production Partners LP Com	9/14/2014	9/4/2014	111,819	111,450	369	
1099-B	Michael Kors Hldgs Ltd	2/4/2014	1/2/2014	110,423	101,441	8,983	

1099-B	Michael Kors Hldgs Ltd	5/28/2014	5/23/2014	73,458	71,784	1,675
1099-B	Micron Technology Inc	7/2/2014	6/23/2014	106,333	102,383	3,950
1099-B	Mid Con Energy Partners	11/12/2014	11/11/2014	82,502	86,350	(3,848)
1099-B	Mid Con Energy Partners	11/13/2014	11/11/2014	103,358	105,347	(1,989)
1099-B	Mid Con Energy Partners	11/13/2014	11/11/2014	149,087	153,703	(4,616)
1099-B	Miller Energy Resources Inc 10 5%	8/25/2014	8/20/2014	171,461	171,500	(39)
1099-B	Mobileye N V ORD SHS	8/27/2014	8/26/2014	40,239	36,746	3,492
1099-B	Mobileye N V ORD SHS	9/29/2014	9/23/2014	105,503	105,795	0
1099-B	Morgan Stanley	9/18/2014	9/12/2014	117,483	116,677	806
1099-B	MPLX LP Com Unit	12/3/2014	12/3/2014	584,560	583,450	1,110
1099-B	Natural Resources LP	10/8/2014	10/7/2014	235,936	240,400	(4,464)
1099-B	Netflix Com Inc	8/19/2014	7/21/2014	112,346	110,565	1,780
1099-B	Netflix Com Inc	4/22/2014	4/1/2014	55,491	55,013	478
1099-B	New York Mortgage Trust Inc	11/24/2014	11/21/2014	237,560	238,200	(640)
1099-B	Nike Inc-CL B	3/6/2014	12/12/2013	63,570	62,907	662
1099-B	Nike Inc-CL B	7/21/2014	various	153,593	154,777	(1,183)
1099-B	Nike Inc-CL B	12/24/2014	12/18/2014	125,286	128,942	(3,656)
1099-B	Oracle Corporation	9/5/2014	6/16/2014	125,131	129,524	(4,393)
1099-B	Opentable Inc	6/13/2014	6/2/2014	151,587	105,143	46,444
1099-B	Palo Alto Networks Inc Com	10/6/2014	9/29/2014	102,613	101,245	1,368
1099-B	Palo Alto Networks Inc Com	9/10/2014	9/4/2014	97,694	91,015	6,679
1099-B	Paramount Group Inc Com	11/20/2014	11/18/2014	18,165	17,500	665
1099-B	Pennantpark Investment Corp	9/8/2014	9/5/2014	232,160	232,600	(440)
1099-B	Pharmacyclics Inc	7/29/2014	4/1/2014	118,104	106,464	11,641
1099-B	Platform Specialty Products Corp	11/12/2014	11/12/2014	127,029	122,500	4,529
1099-B	Plug Power Inc	7/21/2014	6/20/2014	54,766	48,790	5,976
1099-B	Priceline Group Inc (The)	1/24/2014	12/31/2013	119,792	118,795	997
1099-B	Priceline Group Inc (The)	8/1/2014	6/20/2014	124,855	123,498	1,357
1099-B	PVH Corp	9/3/2014	9/3/2014	101,438	98,590	2,848
1099-B	QIHOO 360 Technology Co LTD ADS	7/28/2014	7/7/2014	83,958	81,190	2,769
1099-B	QIWI Plc	5/21/2014	3/11/2014	122,067	119,871	2,197
1099-B	Rait Financial Trust 7 75%	11/14/2014	11/12/2014	117,532	119,500	(1,968)
1099-B	Rait Financial Trust 7 75%	11/14/2014	11/12/2014	117,962	119,500	(1,538)
1099-B	Rait Financial Trust 7 75%	11/14/2014	11/12/2014	118,747	119,500	(753)
1099-B	Rait Financial Trust 7 75%	11/14/2014	11/12/2014	118,847	119,500	(653)
1099-B	Red Hat Inc	8/1/2014	3/27/2014	146,797	142,890	3,908
1099-B	Regeneron Pharmaceuticals	8/7/2014	7/7/2014	113,401	107,939	5,461
1099-B	Regeneron Pharmaceuticals	12/29/2014	12/24/2014	204,245	206,354	(2,110)
1099-B	Resource Capital Corp 8 2500%	11/20/2014	11/20/2014	231,884	232,000	(116)
1099-B	Resource Capital Corp 8 2500%	11/21/2014	11/20/2014	114,997	116,000	(1,003)
1099-B	Resource Capital Corp 8 2500%	11/21/2014	11/20/2014	171,338	174,000	(2,662)
1099-B	Resource Capital Corp 8 2500%	11/21/2014	11/20/2014	172,871	174,000	(1,129)
1099-B	Resource Capital Corp 8 2500%	12/3/2014	11/20/2014	115,764	116,000	(236)
1099-B	Restoration Hardware Hldgs Inc	6/11/2014	6/6/2014	153,966	140,717	13,249

1099-B	Rite Aid Corp	2/7/2014	12/16/2013	5,670	5,949	(280)
1099-B	Rite Aid Corp	2/18/2014	12/16/2013	54,860	53,545	1,316
1099-B	Rite Aid Corp	7/7/2014	6/16/2014	114,407	107,717	6,690
1099-B	Rite Aid Corp	12/18/2014	9/15/2014	133,962	131,435	2,527
1099-B	Salix Pharmaceuticals LTD	5/29/2014	3/6/2014	126,640	126,027	613
1099-B	Salix Pharmaceuticals LTD	2/28/2014	2/27/2014	160,739	151,317	9,422
1099-B	Salix Pharmaceuticals LTD	8/18/2014	8/7/2014	140,562	138,925	1,637
1099-B	Sandisk Corp	9/23/2014	7/14/2014	71,376	78,441	(7,065)
1099-B	Sandisk Corp	1/9/2014	12/18/2013	54,411	51,917	2,494
1099-B	Seattle Genetics Inc	6/19/2014	5/1/2014	102,100	100,327	1,772
1099-B	SolarCity Corporation Com Stk	6/17/2014	6/16/2014	150,748	139,551	11,197
1099-B	SolarCity Corporation Com Stk	9/12/2014	8/18/2014	134,836	134,908	(72)
1099-B	SolarCity Corporation Com Stk	12/18/2014	12/16/2014	131,212	131,616	(404)
1099-B	Southwest Airlines	1/28/2014	1/17/2014	126,931	130,449	(3,518)
1099-B	Sprouts Farmers Market Inc Com	5/8/2014	5/7/2014	72,371	65,708	6,663
1099-B	Starbucks Corp	9/24/2014	7/28/2014	37,364	40,377	(3,012)
1099-B	Starbucks Corp	10/7/2014	7/28/2014	37,344	40,377	(3,032)
1099-B	Starwood Property Trust Inc	5/15/2014	5/1/2014	101,898	103,124	(1,226)
1099-B	Stratasys Ltd	2/18/2014	1/29/2014	115,852	109,975	5,877
1099-B	Sunoco Logistics Partners LP	10/1/2014	9/17/2014	120,937	121,150	(213)
1099-B	Sunoco Logistics Partners LP	9/18/2014	9/17/2014	95,784	96,920	(1,136)
1099-B	Sunoco Logistics Partners LP	9/23/2014	9/17/2014	142,634	145,380	(2,746)
1099-B	Sunoco Logistics Partners LP	9/24/2014	9/17/2014	118,219	121,150	(2,931)
1099-B	SVB Financial Group	6/10/2014	5/23/2014	79,735	75,523	4,212
1099-B	SVB Financial Group	9/4/2014	8/22/2014	112,805	112,958	(153)
1099-B	T Mobile US Inc	5/29/2014	5/15/2014	105,170	101,617	3,553
1099-B	TCP Capital Corp	11/21/2014	11/21/2014	569,416	579,700	(10,284)
1099-B	Tenet Healthcare Corporation	2/18/2014	11/4/2013	112,832	117,796	(4,964)
1099-B	Terreno Realty Corporation	12/9/2014	12/9/2014	58,629	58,800	(171)
1099-B	TESLa Motors	6/17/2014	5/7/2014	142,329	127,483	14,846
1099-B	TESLa Motors	8/7/2014	8/1/2014	129,124	123,399	5,725
1099-B	TESLa Motors	11/6/2014	10/28/2014	242,460	247,959	(5,499)
1099-B	Tesoro Logistics LP Com	10/22/2014	10/20/2014	286,959	287,350	(391)
1099-B	Trina Solar Ltd	9/3/2014	8/25/2014	70,037	68,609	1,429
1099-B	TripAdvisor	8/25/2014	7/23/2014	51,584	54,442	(2,858)
1099-B	TripAdvisor	8/28/2014	7/23/2014	48,709	54,442	(5,733)
1099-B	TripAdvisor	2/12/2014	12/16/2013	76,275	72,484	3,791
1099-B	TripAdvisor	6/2/2014	4/1/2014	98,158	94,808	3,350
1099-B	Twitter Inc	8/1/2014	various	113,163	115,940	(2,778)
1099-B	Under Armour Inc Cl A	6/10/2014	4/23/2014	85,817	83,634	2,183
1099-B	United States Oil Fund LP	9/17/2014	8/15/2014	73,569	76,249	(2,680)
1099-B	Valeant Pharmaceuticals	2/27/2014	2/10/2014	151,957	142,797	9,160
1099-B	Valspar Corp	5/19/2014	5/15/2014	75,778	73,940	1,838
1099-B	Verifone Systems Inc	3/21/2014	12/7/2012	168,629	167,616	1,013

1099-B	Verifone Systems Inc	6/6/2014	6/2/2014	108,078	103,203	4,875	
1099-B	Verifone Systems Inc	12/16/2014	12/15/2014	174,411	173,006	1,405	
1099-B	Vipshop Holdings Limited	11/3/2014	8/15/2014	115,567	115,535	32	
1099-B	Vipshop Holdings Limited	5/15/2014	5/14/2014	86,209	84,454	1,755	
1099-B	Vodafone Group PLC	10/7/2014	8/22/2014	98,593	104,807	(6,214)	
1099-B	Western Digital Corp	7/14/2014	6/17/2014	98,670	94,479	4,191	
1099-B	Whitewave Foods Company	11/13/2014	11/17/2014	144,623	152,787	(8,164)	
1099-B	Wynn Resorts Ltd	11/13/2014	8/28/2014	80,408	87,566	(7,157)	
1099-B	Yahoo Inc	8/27/2014	2/7/2014	133,697	133,149	549	
1099-B	Yelp Inc	12/19/2014	12/15/2014	108,607	110,861	(2,253)	
1099-B	Yelp Inc	8/14/2014	7/11/2014	79,603	80,743	(1,140)	
1099-B	Yelp Inc	6/13/2014	6/10/2014	144,459	132,977	11,482	
1099-B	Zillow Inc	2/13/2014	2/10/2014	124,326	123,433	893	
1099-B	Zillow Inc	3/18/2014	2/18/2014	188,154	177,091	11,063	
1099-B	3-D Systems Corp-Del	2/5/2014	2/5/2014	157,956	149,839	8,117	
1099-B	3-D Systems Corp-Del	6/23/2014	6/3/2014	84,469	80,118	4,351	
1099-B	Jabil Circuit Inc	8/28/2014	9/24/2013	16,052	17,856	(1,803)	
1099-B	Jabil Circuit Inc	10/7/2014	9/24/2013	44,701	53,567		(8,866)
1099-B	Arrowhead Resh Corp Com	8/21/2014	8/14/2014	26,528	28,439	(1,911)	
1099-B	Celldex Therapeutics Inc	2/24/2014	2/21/2014	158,828	152,838	5,989	
1099-B	Cliffs Natural Resources Inc	2/12/2014	2/6/2014	66,600	61,038	5,562	
1099-B	Control4Corp	3/14/2014	3/13/2014	43,684	46,345	(2,661)	
1099-B	Control4Corp	3/14/2014	2/27/2014	65,525	69,499	(3,973)	
1099-B	Fairchild Semiconductor	8/1/2014	7/29/2014	75,332	79,885	(3,621)	
1099-B	Gaslog LTD	5/1/2014	4/24/2014	40,152	42,137	0	
1099-B	Gaslog LTD	5/14/2014	4/28/2014	35,984	44,365	(8,381)	
1099-B	Gaslog LTD	5/14/2014	5/5/2014	57,575	69,448	(11,873)	
1099-B	Graftech Intl LTD	4/24/2014	3/20/2014	56,329	53,889	2,440	
1099-B	Graftech Intl LTD	4/24/2014	4/1/2014	56,500	55,512	989	
1099-B	Horizon Pharma Inc	4/25/2014	4/2/2014	41,817	50,110	0	
1099-B	Horizon Pharma Inc	4/25/2014	4/11/2014	41,817	39,678	2,139	
1099-B	Horizon Pharma Inc	6/18/2014	4/8/2014	123,763	127,227	3,171	
1099-B	Horizon Pharma Inc	6/18/2014	5/1/2014	36,241	34,314	1,927	
1099-B	Horizon Pharma Inc	6/18/2014	6/9/2014	71,598	70,046	1,552	
1099-B	Horizon Pharma Inc	7/28/2014	4/14/2014	6,892	10,916	(4,024)	
1099-B	Horizon Pharma Inc	7/28/2014	7/7/2014	93,568	147,912	(54,344)	
1099-B	Invensense Inc	9/2/2014	8/6/2014	126,734	119,813	6,921	
1099-B	La Jolla Pharmaceutical Co	3/20/2014	3/19/2014	42,111	44,768	(2,657)	
1099-B	La Jolla Pharmaceutical Co	5/21/2014	4/24/2014	24,651	33,379	(8,728)	
1099-B	LifeLock Inc	1/13/2014	1/10/2014	141,860	137,385	4,475	
1099-B	Mastercard Inc	5/6/2014	2/14/2014	37,119	38,829	(1,710)	
1099-B	Nike Inc-CL B	1/13/2014	11/5/2013	75,343	78,795	(3,452)	
1099-B	OPKO Health Inc	6/18/2014	1/13/2014	91,459	90,924	535	
1099-B	Rocket Fuel Inc	2/24/2014	2/24/2014	10,731	11,260	0	

1099-B	Rocket Fuel Inc	2/24/2014	2/24/2014	96,595	99,701	(3,106)	
1099-B	Rocket Fuel Inc	6/23/2014	6/20/2014	74,525	68,063	6,462	
1099-B	Rocket Fuel Inc	6/23/2014	6/23/2014	74,573	71,612	2,962	
1099-B	Rocket Fuel Inc	9/10/2014	8/27/2014	97,707	112,016	(12,515)	
1099-B	Seagate Technology PLC	3/6/2014	2/26/2014	100,400	104,433	(4,034)	
1099-B	SodaStream International LTD	5/21/2014	5/14/2014	79,360	84,465	(5,105)	
1099-B	Synaptics Inc	1/8/2014	11/22/2013	104,760	100,317	4,443	
1099-B	Thoratec Corp	2/21/2014	1/14/2014	72,015	75,841	(3,825)	
1099-B	Transocean	5/1/2014	4/25/2014	79,047	80,361	(1,314)	
1099-B	3D Systems Corp	6/25/2014	6/18/2014	141,761	135,621	6,140	
1099-B	3D Systems Corp	8/4/2014	7/31/2014	94,986	100,056	0	
1099-B	3D Systems Corp	8/5/2014	7/8/2014	93,060	119,503	(26,443)	
TOTALS	TOTALS			\$ 33,954,843	\$ 33,096,723	\$ 207,714	\$ 685,531
Total Capital Gain (Loss)						\$ 893,245	

Fernando A Salinas Trust
Tax ID Number 20-5145945
SCHEDULE OF US GOVERNMENT OBLIGATIONS

Type of Security	Description	Amount \$
Gov Bonds	Federal Natl Mtg Assn Notes 1.125%	\$ -
Gov Bonds	US Treasury Notes 1.375%	6,985
Gov Bonds	US Treasury Notes 2.000%	6,040
Gov Bonds	US Treasury Notes 3.375%	4,334
Gov Bonds	Treasury Notes 3.625%	5,482
TOTAL US GOVERNMENT OBLIGATIONS		\$ 22,841

Fernando A Salinas Trust
Tax ID Number 20-5145945
SCHEDULE OF STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS

Type of Security	Description	Amount \$
Muni Bonds	Goldman Sachs St Muni Income FD Instl	\$ 134,949
Muni Bonds	American LTD Term Tax Exmpt Bond Fund	105,027
Muni Bonds	MFS Municipal Ser TR	250,311
Muni Bonds	MFS SER TR X Emerging Mkts	77,886
Muni Bonds	Mainstay Tax Free Bond	140,606
Muni Bonds	Mainstay FDS Convertible FD	47,948
Muni Bonds	Mainstay FD High Yield Corporate BD	94,262
Muni Bonds	Oppenheimer Rochester AMT Free Munis FD	57,400
Muni Bonds	Oppenheimer Dev Mkts	48,376
Muni Bonds	Oppenheimer LTD-Term BD FD	222,890
Muni Bonds	Thornburg Income TR LTD Term	113,204
Muni Bonds	Goldman Sachs TR Strategic Income FD	100,527
Muni Bonds	Goldman Sachs TR Govt Income Fd	104,022
Muni Bonds	Goldman Sachs TR Finl Square Treas	700,007
Muni Bonds	Goldman Sachs TR High Yield FD	102,474
Muni Bonds	AllianceBernstein Muni National A	47,220
Muni Bonds	Tax-free Bond A	421,304
Muni Bonds	National Tax Free A	24,680
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		\$ 2,793,090

Fernando A Salinas Trust
Tax ID Number 20-5145945
SCHEDULE OF CORPORATE BONDS

Type of Security	Description	Amount \$
Corp Bond	Ishares IBOXX & Yieldet	\$ 680,960
Corp Bond	Ishares Iboxx Inv ET	202,758
Corp Loans	Powershares Senior Loan	283,722
Corp Bond Fund	Ishares ET Intermediate Credit Bond	3,062
Corp Bond Fund	Ishares IBOXX Inv ET Grade	11,344
Corp Bond Fund	Ishares JP Morgan	9,325
Corp Bond	Vanguard Total Bond ET Mkt	11,944
Corp Bond	AT & T 3.000%	3,917
Corp Bond	Viacomm Inc 3.500%	3,125
Corp Bond	General Electric 4.375%	3,293
Corp Bond	Intel Corp SR Unsecured 1.350%	4,997
Corp Bond	Philip Morris	5,626
Corp Bond	American Express SR Unsecured 1.550%	3,948
Corp Bond	Time Warner SR Unsecured 6.750%	5,739
Corp Bond	Goldman Sachs Group Notes 2.900%	4,144
Corp Bond	CITIGroup Sr Notes 5.375%	3,398
Corp Bond	AMGEN Inc. 4.100%	3,210
Corp Bond	Mondelez Intl Unsecured 4.000%	4,194
Corp Bond	Gilead Sciences Inc 3.500%	4,121
Corp Bond	Goldman Sachs Grp Inc Notes 3.850%	4,103
Corp Bond	Verizon Com SR Unsecured 3.500%	3,941
TOTAL CORPORATE BONDS		\$ 1,260,872

Fernando A Salinas Trust
Tax ID Number 20-5145945
SCHEDULE OF CORPORATE STOCK

Type of Security	Description	Amount \$
Stock	Blackhawk Network Holdings	\$ 78,659
Stock	Cinemark Holdings Inc	91,369
Stock	Invesco Plc	68,251
Stock	JPMorgan Chase & Co	88,989
Stock	Novartis AG	134,542
Stock	Ryder System Inc	109,284
Stock	Safeway Inc New	98,582
Stock Fund	SPDR Ser Trust Barclays	702,686
Stock	SPDR Ser TR ET Wells Fargo PFD Stock	187,247
Stock	TAL International Group Inc	63,002
Stock	Thomson Reuters	102,544
Stock	Waddell & Reed Finl Inc	66,310
Stock	Wells Fargo Company	342,077
Stock	ABM Industries	2,464
Stock	Accenture PLC Ireland	4,376
Stock	Agrium Inc	3,883
Stock	ALTRIA Group Inc	2,562
Stock	American Express	2,233
Stock	AMGEN Inc.	3,982
Stock	Apple Inc	4,526
Stock	AXIALL Corp	3,780
Stock	Baxter International Inc	3,664
Stock	C H Robinson Worldwide Inc	2,097
Stock	CBS	4,759
Stock	CHUBB	4,553
Stock	Cisco Systems	2,058
Stock	Coca-Cola Enterprises	4,157
Stock	Corrections Corp America	3,816
Stock	Cracker Barrel Old Country	3,378
Stock	Diebold Incorporated	3,741
Stock	Dillards Inc	2,879
Stock	Eastman Chemical Co	2,427
Stock	Ensco PLC	3,175
Stock	Fifth Third Bancorp	4,075
Stock	GameStop Corp	3,583
Stock	Health Care REIT	4,919
Stock	Hollyfrontier Corp	2,998
Stock	Home Depot	3,044
Stock	Ingredion Inc	3,224
Stock	Intel Corp	2,758

Stock	Ishares MSCI S Korea	1,548
Stock	Ishares Core S&P Smallcap 600 Index	1,711
Stock	Ishares MSCI United Kingdom	1,731
Stock	Ishares MSCI Germany	2,001
Stock	John Wiley & Sons Inc	2,725
Stock	JP Morgan Chase	3,880
Stock	Kinder Morgan Inc	4,316
Stock	Lindsay Corporation	4,458
Stock	Maxim Integrated Prods	3,856
Stock	Medtronic	2,816
Stock	Meredith Corp	4,563
Stock	Medlife Inc	4,003
Stock	Oracle Corp	2,968
Stock	Pentair PLC	4,184
Stock	Pfizer	3,645
Stock	Phillips 66	3,513
Stock	Pitney Bowes Inc	2,900
Stock	Powershares ET Preferred	11,863
Stock	Powershares DB ET Commodity Tracking	2,657
Stock	Powershares EM Mar	9,603
Stock	Qualcomm Inc	4,014
Stock	Quest Diagnostics Inc	2,749
Stock	Regal-Beloit Corporation	3,835
Stock	Rock-Tenn Co	4,756
Stock	Ross Stores Inc	3,016
Stock	SPDR Barclays ET High Yield Bond	14,517
Stock	SPDR Barclays Capital Int'l Treas	6,197
Stock	SPDR EURO STOXX 50 ET	3,281
Stock	St Jude Medical Inc	4,357
Stock	Tyson Foods Inc	3,688
Stock	United Tedchnologies	4,255
Stock	Vanguard FTSE ET Developed Markets	20,493
Stock	Vanguard Intl Equity ET Emerging	15,888
Stock	Vanguard REIT	6,804
Stock	Verizon Communicaitons	3,883
Stock	Western Digital Corp	4,207
Stock	Whirlpool Corp	2,712
Stock Fund	Arbitrage FD	6,920
Stock Fund	AQR Funds Diversified Arbitrage	6,442
Stock Fund	Eaton Vance Global	23,660
Stock Fund	Highland	16,182
Stock Fund	John Hancock Funds II Absolute Ret Currency	26,477
Stock Fund	Natixis FDS TR II Managed Futures	13,492
Stock Fund	Goldman Sachs TR FINL Sq Tr Inst	564
Stock Fund	Blackrock FDS Emerging MKT	21,239
Stock Fund	Putnam Absolute Return	35,390
Stock Fund	John Hancock FDS II Global Absolute Return Strategie	18,800

Stock Fund	Mainstay FDS TR Marketfield	18,774
Stock Fund	Neuberger Berman Alt FDS-Long/short fund	41,882
Equity Trusts	First Trust Portfolios Target Global DVD	38,891
Equity Trusts	First Trust Portfolios High Dividend Emerging	18,201
Equity Trusts	First Trust Target GLBL DVD Leaders	38,501
Equity Trusts	First Trust European Deep Value	43,708
Stock	Abbott Laboratories	56,275
Stock	Accenture PLC Ireland	43,315
Stock	AFLAC	44,901
Stock	AT&T	20,994
Stock	Baxter International Inc	49,471
Stock	Chevron Corporation	33,654
Stock	Cisco Systems Inc	41,723
Stock	ConocoPhillips	28,315
Stock	Costco Whsl Corp	27,641
Stock	Eaton Vance Corp Non VTG	47,070
Stock	Ecolab Inc	10,975
Stock	Emerson Electric Co	30,865
Stock	ExxonMobil Corp	31,433
Stock	General Mills Inc	23,999
Stock	McDonalds Corp	37,480
Stock	Microsoft Corp	46,450
Stock	Nextera Energy	26,041
Stock	Norfolk Southern Corp	20,278
Stock	Procter & Gamble	50,100
Stock	Qualcomm Inc	37,165
Stock	Realty Income Corp	28,626
Stock	Target Corp	53,137
Stock	United Parcel Service-B	36,686
Stock	V F Corporation	47,936
Stock	Applied Materials, Inc	4,735
Stock	Boeing Co	389,940
Stock	Breitburn Energy Partners LP	70,000
Stock	Genomic Health Inc	63,940
Stock	Jabil Circuit	43,660
Stock	Movado Group Inc	48,229
Stock	Breitburn Energy Partners LP	105,000
Stock	Conagra Foods Inc	108,840
Stock	CREE	80,228
Stock	Fedex Corp	141,533
Stock	Fifth Street Senior Floating Rate	275,940
Stock	GNC Holdings Inc	140,880
Stock	Grubhub Inc	36,320
Stock	International Bancshares Corp	606,970
Stock	Las Vegas Sands Corp	58,160
Stock	Mobileye N V	81,120
Stock	Navistar International Corp	167,400

Stock	Noodles & Company	84,320
Stock	Paychex Inc	92,340
Stock	Pep Boys-Manny Moe & Jack	98,200
Stock	Summit Midstream Partners LP	114,000
Foreign Stk	Trina Solar LTD	92,600
Stock	Wayfair Inc	119,100
Stock	Weight Watchers International	74,520
Foreign Stk	Dryships	26,500
Stock	Mid Con Energy Partners LP	63,100
Stock	Keurig Green Mountain Inc	132,395
Stock	Priceline Group Inc	114,021
TOTAL CORPORATE STOCK		\$ 7,091,889