



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation II CORINTHIANS 9 7 FOUNDATION		A Employer identification number 27-4299005	
Number and street (or P O box number if mail is not delivered to street address) 1409 WATHEN AVE		B Telephone number (see instructions) (512) 751-0820	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78703		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,036,299		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	32	32		
	4 Dividends and interest from securities.	87,570	86,958		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	157,892			
	b Gross sales price for all assets on line 6a <u>4,173,172</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		70,848		
	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)	 23,202	23,202		
	12 Total. Add lines 1 through 11	268,696	181,040		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 3,731			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 4,790	2,091		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 45,494	45,494		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	54,015	47,585		0
	25 Contributions, gifts, grants paid	189,640			189,640
	26 Total expenses and disbursements. Add lines 24 and 25	243,655	47,585		189,640
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	25,041			
	b Net investment income (if negative, enter -0-)		133,455		
	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	116,696	131,846	131,846
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	500		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,364,274	2,953,626	2,982,042
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	474,242	892,320	916,611
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,560	5,800	5,800	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,958,272	3,983,592	4,036,299	
Liabilities	17	Accounts payable and accrued expenses	377		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	377	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,957,895	3,983,592	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,957,895	3,983,592	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	3,958,272	3,983,592	

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 3,957,895
2	Enter amount from Part I, line 27a	2 25,041
3	Other increases not included in line 2 (itemize) ▶ _____	3 662
4	Add lines 1, 2, and 3	4 3,983,598
5	Decreases not included in line 2 (itemize) ▶ _____	5 6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,983,592

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a						
(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						
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						
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	70,848
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	183,080	3,784,708	0 048374		
2012	183,767	3,590,625	0 051180		
2011	98,682	1,723,034	0 057272		
2010		1,908,546			
2009					
2 Total of line 1, column (d).				2	0 156826
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 052275
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.				4	3,929,543
5 Multiply line 4 by line 3.				5	205,417
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	1,335
7 Add lines 5 and 6.				7	206,752
8 Enter qualifying distributions from Part XII, line 4.				8	189,640
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		12,669	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		32,669	
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-		52,669	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	5,800
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.		75,800	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		813	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		103,118	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 3,118 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		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) TX				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		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)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THERESA M ANDERSON Telephone no (512) 751-0820 Located at 1409 WATHEN AVE AUSTIN TX ZIP+4 78703			
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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
CHARLES J ANDERSON	PRESIDENT	0	0	0
1409 WATHEN AVE	0 25			
AUSTIN, TX 78703				
THERESA M ANDERSON	SECRETARY, T	0	0	0
1409 WATHEN AVE	0 50			
AUSTIN, TX 78703				
LESLIE H SCHIEVELBEIN	VICE PRESIDE	0	0	0
1108 LOESER	0 10			
HOUSTON, TX 77055				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	3,877,855
b	Average of monthly cash balances.	1b	111,529
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,989,384
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	
3	Subtract line 2 from line 1d.	3	3,989,384
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,841
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,929,543
6	Minimum investment return. Enter 5% of line 5.	6	196,477

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	196,477
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,669
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,669
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	193,808
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	193,808
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	193,808

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	189,640
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	189,640
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	189,640

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 XIV

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. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

• 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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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	189,640
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2014)

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>				
AGAPE CHRISTIAN MINISTRIES 1011 GATTIS SCHOOL RD ROUND ROCK, TX 78664			CHRISTMAS DONATIONS TO NEEDY	350
AIDS PROJECT LOS ANGELES 1741 E 120TH ST LOS ANGELES, CA 90059			AIDS RESEARCH	50
BEYOND BATTEN DISEASE PO BOX 200998 AUSTIN, TX 78720			ERADICATE BATTEN DISEASE	550
BOY SCOUTS OF AMERICA CAPITOL AREA COUNCIL 12500 N IH 35 AUSTIN, TX 78753			COMMUNITY SUPPORT	1,409
ENDEAVOR ACADEMICS LLC 3008 BEE CAVES RD AUSTIN, TX 78746			EDUCATIONAL SUPPORT FOR 2 STUDENTS	1,899
FAMILY LEGACY MISSIONS INTL 5005 W ROYAL LN STE 252 IRVING, TX 75063			SUPPORT OF ORPHANS IN ZAMBIA	500
FELLOWSHIP OF CHRISTIAN ATHLETES 104 HI STIRRUP HORSESHOE BAY, TX 78657			FINANCIAL SUPPORT FOR MINISTRY	700
JDRF 3420 EXECUTIVE CTR DR STE 108 AUSTIN, TX 78731			DIABETES RESEARCH	800
MOBILE LOAVES AND FISHES 903 S CAPITAL OF TX HWY AUSTIN, TX 78746			SUPPORT FOR HOMELESS	500
OM FOUNDATION 2312 PARK AVE STE 402 TUSTIN, CA 92782			EDUCATIONAL SUPPORT - CHILDREN	515
PEOPLE'S COMMUNITY CLINIC 2909 N IH 35 AUSTIN, TX 78722			HEALTHCARE FOR NEEDY	584
ST MICHAEL'S CATHOLIC ACADEMY 3000 BARTON CREEK BLVD AUSTIN, TX 78735			EDUCATIONAL SUPPORT	126,974
12TH MAN FOUNDATION PO BOX 2800 COLLEGE STATION, TX 77841			EDUCATIONAL SUPPORT	10,000
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION, TX 77840			BUSINESS HONORS SCHOLARSHIP	20,000
THE ASSOCIATION OF FORMER STUDENTS 505 GEORGE BUSH DR COLLEGE STATION, TX 77840			EDUCATIONAL SUPPORT	125
Total  3a				189,640

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>				
WESTLAKE HILLS PRESBYTERIAN CHURCH 7127 BEE CAVES ROAD AUSTIN,TX 78746			FINANCIAL SUPPORT FOR MINISTRY	24,184
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901			MISSION SUPPORT	500
Total  3a				189,640

TY 2014 Accounting Fees Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,731			

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: II CORINTHIANS 9 7 FOUNDATION
EIN: 27-4299005

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ST COVERED SECURITIES ACCT 0567	2014-01	PURCHASE	2014-12		7,752	7,722			30	
LT COVERED SECURITIES ACCT 0567	2013-01	PURCHASE	2014-12		241,212	244,496			-3,284	
LT COVERED SECURITIES ACCT 6510	2013-01	PURCHASE	2014-12		445,805	361,924			83,881	
LT COVERED SECURITIES ACCT 6512	2013-01	PURCHASE	2014-12		122,507	97,326			25,181	
150 SHS ACCOR S A UNSPONSORED ADR	2014-03	PURCHASE	2014-03		1,564	1,541			23	
93 SHS AIRBUS GROUP	2014-03	PURCHASE	2014-03		1,647	1,665			-18	
85 SHS AMERICA MOVIL SA DE CV ADR L	2014-03	PURCHASE	2014-03		1,760	1,684			76	
27 SHS AMERICA MOVIL SA DE CV ADR L	2014-03	PURCHASE	2014-07		641	535			106	
415 SHS ANNALY CAPITAL MNGMT INC	2014-01	PURCHASE	2014-03		4,706	4,163			543	
410 SHS ANNALY CAPITAL MNGMT INC	2014-01	PURCHASE	2014-03		4,532	4,113			419	
69 SHS AXA ADS	2014-03	PURCHASE	2014-03		1,774	1,802			-28	
56 SHS BAE SYS PLC SPON ADR	2014-03	PURCHASE	2014-03		1,510	1,551			-41	
169 SHS BAE SYS PLC SPON ADR	2014-03	PURCHASE	2014-09		5,033	4,681			352	
175 SHS BANCO BILBAO VIZ ARG SA ADS	2014-03	PURCHASE	2014-03		2,094	2,104			-10	
208 SHS BANCO BILBAO VIZ ARG SA ADS	2014-03	PURCHASE	2014-08		2,526	2,500			26	
91 SHS BARCLAYS PLC ADR	2014-03	PURCHASE	2014-03		1,422	1,439			-17	
75 SHS BARRICK GOLD CORP	2013-04	PURCHASE	2014-03		1,555	1,353			202	
75 SHS BARRICK GOLD CORP	2013-04	PURCHASE	2014-03		1,460	1,353			107	
135 SHS BARRICK GOLD CORP	2013-05	PURCHASE	2014-03		2,627	2,655			-28	
160 SHS BARRICK GOLD CORP	2013-11	PURCHASE	2014-03		3,114	2,867			247	
85 SHS BED BATH & BEYOND INC	2014-03	PURCHASE	2014-03		5,821	5,771			50	
115 SHS BED BATH & BEYOND INC	2014-03	PURCHASE	2014-03		7,800	7,808			-8	
39 SHS CAP GEMINI SA ADR	2014-03	PURCHASE	2014-03		1,440	1,476			-36	
125 SHS CAP GEMINI SA ADR	2014-03	PURCHASE	2014-05		4,376	4,731			-355	
25 SHS CHECK POINT SOFTWARE TECH LTD	2014-03	PURCHASE	2014-03		1,662	1,704			-42	
9 SHS CHECK POINT SOFTWARE TECH LTD	2014-03	PURCHASE	2014-11		682	613			69	
29 SHS DAIMLER AG	2014-03	PURCHASE	2014-03		2,604	2,609			-5	
192 SHS DEUTSCHE BOERSE AG UNSPON AD	2014-03	PURCHASE	2014-03		1,484	1,490			-6	
55 SHS DR PEPPER SNAPPLE GROUP INC	2013-09	PURCHASE	2014-03		2,864	2,490			374	
125 SHS EXELON CORP	2013-11	PURCHASE	2014-03		3,885	3,608			277	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
90 SHS EXPRESS SCRIPTS HLDG CO COM	2013-06	PURCHASE	2014-03		7,025	5,526			1,499	
80 SHS EXPRESS SCRIPTS HLDG CO COM	2013-06	PURCHASE	2014-03		6,213	4,912			1,301	
25 SHS EXXON MOBIL CORP	2013-08	PURCHASE	2014-03		2,357	2,228			129	
33 SHS GEA GROUP AG SPON ADR	2014-03	PURCHASE	2014-03		1,482	1,527			-45	
49 SHS HEINEKEN NV SPN ADR	2014-03	PURCHASE	2014-03		1,591	1,555			36	
21 SHS HITACHI 10 COM NEW ADR	2014-03	PURCHASE	2014-03		1,479	1,508			-29	
120 SHS ICAP PLC SPON ADR	2014-03	PURCHASE	2014-03		1,558	1,582			-24	
57 SHS ICAP PLC SPON ADR	2014-03	PURCHASE	2014-06		730	751			-21	
40 SHS ICAP PLC SPON ADR	2014-03	PURCHASE	2014-06		516	527			-11	
33 SHS ICAP PLC SPON ADR	2014-03	PURCHASE	2014-06		441	435			6	
125 SHS ICAP PLC SPON ADR	2014-03	PURCHASE	2014-06		1,632	1,648			-16	
64 SHS ICAP PLC SPON ADR	2014-03	PURCHASE	2014-06		828	844			-16	
35 SHS ICAP PLC SPON ADR	2014-03	PURCHASE	2014-06		452	461			-9	
129 SHS IPSEN S A SPON ADR	2014-03	PURCHASE	2014-03		1,347	1,342			5	
243 SHS IPSEN S A SPON ADR	2014-03	PURCHASE	2014-09		2,821	2,527			294	
97 SHS IPSEN S A SPON ADR	2014-03	PURCHASE	2014-09		1,170	1,009			161	
95 SHS IPSEN S A SPON ADR	2014-03	PURCHASE	2014-09		1,162	988			174	
9 SHS IPSEN S A SPON ADR	2014-03	PURCHASE	2014-09		110	94			16	
170 SHS JULIUS BAER GROUP LTD UN ADR	2014-03	PURCHASE	2014-03		1,486	1,488			-2	
47 SHS KAO CORP SPONS ADR	2014-03	PURCHASE	2014-03		1,610	1,535			75	
14 SHS KAO CORP SPONS ADR	2014-03	PURCHASE	2014-04		526	457			69	
70 SHS KAO CORP SPONS ADR	2014-03	PURCHASE	2014-08		2,870	2,286			584	
46 SHS KAO CORP SPONS ADR	2014-03	PURCHASE	2014-08		1,877	1,502			375	
11 SHS KAO CORP SPONS ADR	2014-03	PURCHASE	2014-08		446	359			87	
45 SHS KONINKLIJKE PHIL EL SP ADR NE	2014-03	PURCHASE	2014-03		1,521	1,492			29	
0 824 SHS KONINKLIJKE PHIL EL SP ADR	2014-06	PURCHASE	2014-06		26	26				
45 SHS LVMH MOET HENNESSY LOUIS VUIT	2014-03	PURCHASE	2014-03		1,598	1,589			9	
126 SHS LVMH MOET HENNESSY LOUIS VUI	2014-03	PURCHASE	2014-10		4,158	4,448			-290	
5 SHS LVMH MOET HENNESSY LOUIS VUITT	2014-03	PURCHASE	2014-10		168	177			-9	
245 SHS MACK CALI REALTY CP	2013-12	PURCHASE	2014-03		5,074	5,189			-115	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
60 SHS MITSUBISHI EST ADR	2014-03	PURCHASE	2014-03		1,350	1,364			-14	
90 SHS NEWMONT MINING CORP (NEW)	2013-04	PURCHASE	2014-03		2,224	2,937			-713	
85 SHS NEWMONT MINING CORP (NEW)	2013-06	PURCHASE	2014-03		2,101	2,443			-342	
85 SHS NIPPON TELEGRAPH&TELEPHONE AD	2014-03	PURCHASE	2014-03		2,305	2,357			-52	
89 SHS NIPPON TELEGRAPH&TELEPHONE AD	2014-03	PURCHASE	2014-06		2,691	2,468			223	
20 SHS NOVARTIS AG ADR	2014-03	PURCHASE	2014-03		1,626	1,622			4	
2 SHS NOVARTIS AG ADR	2014-03	PURCHASE	2014-06		180	162			18	
107 SHS OTSUKA HOLDINGS CO LTD UNS A	2014-03	PURCHASE	2014-03		1,568	1,573			-5	
42 SHS OTSUKA HOLDINGS CO LTD UNS AD	2014-03	PURCHASE	2014-09		727	617			110	
151 SHS PORSCHE AUTOMOBIL HLDG SE AD	2014-03	PURCHASE	2014-03		1,471	1,481			-10	
216 SHS PORTUGAL TELECOM SGPS SA	2014-04	PURCHASE	2014-07		544	913			-369	
497 SHS PORTUGAL TELECOM SGPS SA	2014-04	PURCHASE	2014-07		1,253	2,090			-837	
322 SHS PORTUGAL TELECOM SGPS SA	2014-04	PURCHASE	2014-07		806	1,354			-548	
48 SHS PORTUGAL TELECOM SGPS SA	2014-04	PURCHASE	2014-07		121	202			-81	
19 SHS PORTUGAL TELECOM SGPS SA	2014-04	PURCHASE	2014-07		50	80			-30	
66 SHS REPSOL SA SPON ADR	2014-03	PURCHASE	2014-03		1,628	1,626			2	
44 SHS ROCHE HOLDINGS ADR	2014-03	PURCHASE	2014-03		1,629	1,627			2	
101 SHS ROYAL DSM NV SPONSORED ADR	2014-03	PURCHASE	2014-03		1,677	1,627			50	
414 SHS ROYAL KPN NV SPONS ADR	2014-03	PURCHASE	2014-03		1,474	1,524			-50	
17 SHS SAP AG	2014-03	PURCHASE	2014-03		1,324	1,299			25	
63 SHS SAP AG	2014-03	PURCHASE	2014-04		4,928	4,815			113	
18 SHS SCHLUMBERGER LTD	2014-03	PURCHASE	2014-03		1,680	1,630			50	
4 SHS SCHLUMBERGER LTD	2014-03	PURCHASE	2014-04		412	362			50	
46 SHS SCHLUMBERGER LTD	2014-03	PURCHASE	2014-12		3,934	4,166			-232	
108 SHS SECOM LTD ADR	2014-03	PURCHASE	2014-03		1,501	1,470			31	
27 SHS SEVEN & I HLDGS CO LTD ADR	2014-03	PURCHASE	2014-03		1,970	1,959			11	
17 SHS SEVEN & I HLDGS CO LTD ADR	2014-03	PURCHASE	2014-08		1,431	1,233			198	
32 SHS SONY CORP ADR 1974 NEW	2014-03	PURCHASE	2014-11		626	558			68	
139 SHS SONY CORP ADR 1974 NEW	2014-03	PURCHASE	2014-12		3,057	2,423			634	
115 SHS SOUTHERN CO	2014-01	PURCHASE	2014-03		4,967	4,685			282	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
145 SHS SOUTHERN CO	2014-01	PURCHASE	2014-03		6,120	5,907			213	
155 SHS SUMITOMO MITSUI FINL GROUP I	2014-03	PURCHASE	2014-03		1,282	1,291			-9	
49 SHS SUNCOR ENERGY INC NEW COM	2014-03	PURCHASE	2014-03		1,604	1,591			13	
28 SHS SUNCOR ENERGY INC NEW COM	2014-03	PURCHASE	2014-06		1,188	909			279	
114 SHS SUNCOR ENERGY INC NEW COM	2014-03	PURCHASE	2014-12		3,164	3,701			-537	
16 SHS SUNCOR ENERGY INC NEW COM	2014-09	PURCHASE	2014-12		444	578			-134	
84 SHS SUNTORY BEVERAGE AND FOOD LTD	2014-03	PURCHASE	2014-03		1,470	1,454			16	
22 SHS SUNTORY BEVERAGE AND FOOD LTD	2014-03	PURCHASE	2014-08		414	381			33	
345 SHS TAIWAN SMCNDCTR MFG CO LTD A	2013-08	PURCHASE	2014-03		6,631	5,543			1,088	
79 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2013-08	PURCHASE	2014-03		1,472	1,269			203	
16 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2013-08	PURCHASE	2014-04		325	257			68	
105 SHS TARGET CORPORATION	2014-02	PURCHASE	2014-03		6,227	6,015			212	
69 SHS TECHNIP-COFLEXIP	2014-03	PURCHASE	2014-03		1,725	1,722			3	
183 SHS TECHNIP-COFLEXIP	2014-03	PURCHASE	2014-05		4,896	4,568			328	
28 SHS TORAY INDS ADR	2014-03	PURCHASE	2014-03		1,818	1,792			26	
12 SHS TORAY INDS ADR	2014-03	PURCHASE	2014-11		940	768			172	
114 SHS TRANSOCEAN LTD	2014-05	PURCHASE	2014-09		4,003	4,837			-834	
85 SHS UNIBAIL-RODAMCO SE ADR	2014-03	PURCHASE	2014-03		2,195	2,168			27	
41 SHS VODAFONE GROUP PLC	2014-03	PURCHASE	2014-03		1,508	1,530			-22	
21 SHS VODAFONE GROUP PLC	2014-03	PURCHASE	2014-12		727	784			-57	
50 SHS WILLIAM HILL PLC ADR-ORD SHS	2014-03	PURCHASE	2014-03		1,109	1,133			-24	
15 SHS WPP PLC SPON NEW ADR	2014-03	PURCHASE	2014-03		1,483	1,509			-26	
6 SHS ACTAVIS PLC	2013-09	PURCHASE	2014-12		1,587	864			723	
3 SHS ACTAVIS PLC	2013-09	PURCHASE	2014-12		797	432			365	
1 SHS ACTAVIS PLC	2013-09	PURCHASE	2014-01		180	144			36	
115 SHS ACTAVIS PLC	2013-09	PURCHASE	2014-03		24,180	16,560			7,620	
15 SHS ACTAVIS PLC	2013-09	PURCHASE	2014-03		3,115	2,160			955	
14 SHS ACTAVIS PLC	2013-09	PURCHASE	2014-05		2,968	2,016			952	
13 SHS ACTAVIS PLC	2013-09	PURCHASE	2014-09		3,189	1,872			1,317	
139 SHS ADIDAS-SALOMON AG SPONS ADR	2013-05	PURCHASE	2014-03		7,688	7,626			62	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 SHS ADIDAS-SALOMON AG SPONS ADR	2013-05	PURCHASE	2014-03		110	110				
46 SHS ADIDAS-SALOMON AG SPONS ADR	2013-06	PURCHASE	2014-03		2,537	2,556			-19	
52 SHS AERCAP HOLDINGS N V	2014-02	PURCHASE	2014-03		2,080	2,110			-30	
62 SHS AERCAP HOLDINGS N V	2014-02	PURCHASE	2014-03		2,480	2,516			-36	
6 SHS AERCAP HOLDINGS N V	2014-02	PURCHASE	2014-03		240	244			-4	
2 SHS APPLE INC	2013-06	PURCHASE	2014-02		1,057	892			165	
1 SHS APPLE INC	2013-11	PURCHASE	2014-02		528	518			10	
14 SHS APPLE INC	2013-11	PURCHASE	2014-02		7,387	7,254			133	
2 SHS APPLE INC	2013-11	PURCHASE	2014-02		1,049	1,036			13	
8 SHS APPLE INC	2013-11	PURCHASE	2014-02		4,195	4,161			34	
5 SHS APPLE INC	2013-11	PURCHASE	2014-02		2,625	2,600			25	
3 SHS APPLE INC	2013-11	PURCHASE	2014-03		1,592	1,560			32	
10 SHS APPLE INC	2013-11	PURCHASE	2014-03		5,306	5,259			47	
5 SHS APPLE INC	2013-11	PURCHASE	2014-03		2,653	2,623			30	
24 SHS BASF SE SP ADR	2014-04	PURCHASE	2014-07		2,581	2,691			-110	
4 SHS BASF SE SP ADR	2014-04	PURCHASE	2014-07		430	452			-22	
18 SHS BASF SE SP ADR	2014-04	PURCHASE	2014-09		1,811	2,033			-222	
3 SHS BASF SE SP ADR	2014-04	PURCHASE	2014-09		299	339			-40	
13 SHS BASF SE SP ADR	2014-05	PURCHASE	2014-09		1,296	1,499			-203	
28 SHS BIOGEN IDEC INC	2013-10	PURCHASE	2014-03		9,221	6,621			2,600	
10 SHS BIOGEN IDEC INC	2013-10	PURCHASE	2014-03		3,293	2,497			796	
5 SHS BIOGEN IDEC INC	2013-10	PURCHASE	2014-06		1,594	1,249			345	
37 SHS BLACKROCK INC	2013-03	PURCHASE	2014-03		11,057	9,522			1,535	
11 SHS BLACKROCK INC	2013-04	PURCHASE	2014-03		3,287	2,801			486	
5 SHS BLACKROCK INC	2013-04	PURCHASE	2014-04		1,511	1,273			238	
3 SHS BLACKROCK INC	2013-04	PURCHASE	2014-04		919	788			131	
4 SHS BLACKROCK INC	2014-01	PURCHASE	2014-08		1,282	1,202			80	
8 SHS BLACKROCK INC	2014-01	PURCHASE	2014-09		2,633	2,405			228	
1 SHS BLACKROCK INC	2014-02	PURCHASE	2014-09		329	291			38	
7 SHS BLACKROCK INC	2014-02	PURCHASE	2014-11		2,434	2,038			396	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
14 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2014-03		1,043	1,051			-8	
19 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2014-03		1,416	1,426			-10	
11 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2014-03		820	839			-19	
9 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2014-03		671	687			-16	
159 SHS CVS CAREMARK CORP	2013-05	PURCHASE	2014-03		11,526	9,349			2,177	
143 SHS GRIFOLS SA ADR	2013-11	PURCHASE	2014-03		5,914	4,719			1,195	
38 SHS GRIFOLS SA ADR	2013-11	PURCHASE	2014-03		1,572	1,281			291	
9 SHS GRIFOLS SA ADR	2013-12	PURCHASE	2014-03		372	308			64	
5 SHS GRIFOLS SA ADR	2013-12	PURCHASE	2014-09		198	171			27	
23 SHS GRIFOLS SA ADR	2014-01	PURCHASE	2014-09		909	894			15	
14 SHS GRIFOLS SA ADR	2014-01	PURCHASE	2014-09		501	544			-43	
2 SHS GRIFOLS SA ADR	2014-01	PURCHASE	2014-12		72	78			-6	
13 SHS GRIFOLS SA ADR	2014-02	PURCHASE	2014-12		471	510			-39	
4 SHS GRIFOLS SA ADR	2014-02	PURCHASE	2014-12		142	157			-15	
21 SHS GRIFOLS SA ADR	2014-02	PURCHASE	2014-12		684	823			-139	
20 SHS GRIFOLS SA ADR	2014-02	PURCHASE	2014-12		659	784			-125	
91 SHS JARDEN CORP	2013-05	PURCHASE	2014-03		5,479	4,120			1,359	
50 SHS JARDEN CORP	2013-05	PURCHASE	2014-03		3,010	2,277			733	
15 SHS JARDEN CORP	2013-10	PURCHASE	2014-08		829	729			100	
13 SHS SCHLUMBERGER LTD	2014-08	PURCHASE	2014-12		1,050	1,405			-355	
27 SHS SCHLUMBERGER LTD	2014-08	PURCHASE	2014-12		2,181	2,896			-715	
13 SHS SCHLUMBERGER LTD	2014-08	PURCHASE	2014-12		1,050	1,425			-375	
21 SHS SCHLUMBERGER LTD	2014-08	PURCHASE	2014-12		1,697	2,296			-599	
15 SHS SHIRE PLC ADR	2013-09	PURCHASE	2014-02		2,294	1,771			523	
10 SHS SHIRE PLC ADR	2013-09	PURCHASE	2014-02		1,560	1,181			379	
30 SHS SHIRE PLC ADR	2013-09	PURCHASE	2014-03		4,644	3,542			1,102	
35 SHS SHIRE PLC ADR	2013-09	PURCHASE	2014-03		5,418	4,367			1,051	
43 SHS SHIRE PLC ADR	2013-09	PURCHASE	2014-03		6,656	5,128			1,528	
19 SHS SHIRE PLC ADR	2013-09	PURCHASE	2014-04		3,179	2,266			913	
10 SHS SHIRE PLC ADR	2013-09	PURCHASE	2014-05		1,744	1,193			551	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 SHS SHIRE PLC ADR	2013-10	PURCHASE	2014-05		523	350			173	
14 SHS SHIRE PLC ADR	2013-10	PURCHASE	2014-05		2,366	1,631			735	
8 SHS SHIRE PLC ADR	2013-10	PURCHASE	2014-05		1,349	932			417	
9 SHS SHIRE PLC ADR	2013-10	PURCHASE	2014-07		2,260	1,049			1,211	
3 SHS SHIRE PLC ADR	2013-10	PURCHASE	2014-07		751	350			401	
10 SHS SHIRE PLC ADR	2013-10	PURCHASE	2014-07		2,504	1,183			1,321	
5 SHS SHIRE PLC ADR	2013-10	PURCHASE	2014-08		1,164	592			572	
94 SHS STATOIL ASA ADR	2014-05	PURCHASE	2014-10		2,110	2,895			-785	
13 SHS STATOIL ASA ADR	2014-06	PURCHASE	2014-10		292	392			-100	
36 SHS STATOIL ASA ADR	2014-06	PURCHASE	2014-10		831	1,086			-255	
27 SHS STATOIL ASA ADR	2014-06	PURCHASE	2014-10		623	835			-212	
29 SHS STATOIL ASA ADR	2014-06	PURCHASE	2014-11		622	897			-275	
39 SHS STATOIL ASA ADR	2014-06	PURCHASE	2014-11		837	1,196			-359	
27 SHS STATOIL ASA ADR	2014-06	PURCHASE	2014-11		607	828			-221	
27 SHS STATOIL ASA ADR	2014-06	PURCHASE	2014-11		607	860			-253	
31 SHS STATOIL ASA ADR	2014-06	PURCHASE	2014-11		691	987			-296	
50 SHS STATOIL ASA ADR	2014-07	PURCHASE	2014-11		1,114	1,517			-403	
67 SHS TOYOTA MOTOR CP ADR NEW	2013-08	PURCHASE	2014-03		7,366	8,843			-1,477	
32 SHS TOYOTA MOTOR CP ADR NEW	2013-08	PURCHASE	2014-03		3,518	4,147			-629	
22 SHS TOYOTA MOTOR CP ADR NEW	2013-08	PURCHASE	2014-03		2,419	2,854			-435	
25 SHS TOYOTA MOTOR CP ADR NEW	2013-08	PURCHASE	2014-03		2,723	3,243			-520	
4 SHS TOYOTA MOTOR CP ADR NEW	2013-08	PURCHASE	2014-03		436	520			-84	
26 SHS TOYOTA MOTOR CP ADR NEW	2013-08	PURCHASE	2014-04		2,793	3,377			-584	
16 SHS TOYOTA MOTOR CP ADR NEW	2013-08	PURCHASE	2014-04		1,667	2,078			-411	
13 SHS TOYOTA MOTOR CP ADR NEW	2013-09	PURCHASE	2014-04		1,389	1,694			-305	
17 SHS TOYOTA MOTOR CP ADR NEW	2013-09	PURCHASE	2014-05		1,835	2,216			-381	
15 SHS TOYOTA MOTOR CP ADR NEW	2013-09	PURCHASE	2014-08		1,727	1,955			-228	
6 SHS TOYOTA MOTOR CP ADR NEW	2013-09	PURCHASE	2014-08		689	782			-93	
8 SHS TOYOTA MOTOR CP ADR NEW	2013-09	PURCHASE	2014-08		919	1,047			-128	
12 SHS TOYOTA MOTOR CP ADR NEW	2013-09	PURCHASE	2014-09		1,396	1,571			-175	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
126 SHS UBS AG NEW	2013-04	PURCHASE	2014-03		2,630	1,955			675	
16 SHS UBS AG NEW	2013-07	PURCHASE	2014-03		334	274			60	
9 SHS UBS AG NEW	2013-07	PURCHASE	2014-03		187	154			33	
44 SHS WESTAR ENERGY INC	2014-05	PURCHASE	2014-08		1,586	1,573			13	
2 SHS WESTAR ENERGY INC	2014-06	PURCHASE	2014-08		72	72				
32 SHS WESTAR ENERGY INC	2014-06	PURCHASE	2014-08		1,175	1,158			17	
7 SHS WESTAR ENERGY INC	2014-06	PURCHASE	2014-08		258	253			5	
42 SHS WESTAR ENERGY INC	2014-06	PURCHASE	2014-08		1,549	1,526			23	
202 SHS YAHOO INC	2013-07	PURCHASE	2014-03		7,488	5,514			1,974	
214 SHS YAHOO INC	2013-08	PURCHASE	2014-03		7,933	5,974			1,959	
64 SHS YAHOO INC	2013-09	PURCHASE	2014-05		2,204	1,866			338	
83 SHS YAHOO INC	2013-09	PURCHASE	2014-05		2,894	2,420			474	
11 SHS YAHOO INC	2013-09	PURCHASE	2014-06		382	321			61	
36 SHS YAHOO INC	2013-11	PURCHASE	2014-06		1,250	1,195			55	
52 SHS YAHOO INC	2013-11	PURCHASE	2014-06		1,858	1,727			131	
38 SHS YAHOO INC	2013-11	PURCHASE	2014-06		1,283	1,262			21	
30 SHS YAHOO INC	2013-11	PURCHASE	2014-07		1,074	996			78	
11 SHS YAHOO INC	2013-11	PURCHASE	2014-07		381	365			16	
79 SHS YAHOO INC	2013-11	PURCHASE	2014-07		2,738	2,633			105	
81 SHS YAHOO INC	2013-11	PURCHASE	2014-07		2,751	2,699			52	
23 816 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2014-02		261	270			-9	
22 251 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2014-02		244	252			-8	
13 388 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2014-02		147	152			-5	
934 315 SHS DOUBLELINE TOTAL RETURN	2012-07	PURCHASE	2014-03		10,240	10,576			-336	
11 673 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2014-03		127	132			-5	
1633 031 SHS DOUBLELINE TOTAL RETURN	2012-07	PURCHASE	2014-03		17,849	18,486			-637	
12 537 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2014-10		139	142			-3	
11 425 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2014-10		126	129			-3	
116 349 SHS DOUBLELINE TOTAL RETURN	2012-07	PURCHASE	2014-10		1,286	1,317			-31	
21 229 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2014-10		235	240			-5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
11 523 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2014-12		127	130			-3	
17 26 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2014-12		191	194			-3	
209 228 SHS DOUBLELINE TOTAL RETURN	2012-08	PURCHASE	2014-12		2,310	2,381			-71	
246 648 SHS DOUBLELINE TOTAL RETURN	2012-07	PURCHASE	2014-12		2,723	2,792			-69	
12 837 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2014-12		142	146			-4	
87 207 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2014-12		963	992			-29	
239 839 SHS GOLDMAN SACHS STRATEGIC	2013-09	PURCHASE	2014-10		2,504	2,516			-12	
905 134 SHS GOLDMAN SACHS STRATEGIC	2013-09	PURCHASE	2014-11		9,495	9,495				
6 281 SHS GOLDMAN SACHS STRATEGIC IN	2013-09	PURCHASE	2014-11		66	66				
396 815 SHS GOLDMAN SACHS STRATEGIC	2013-10	PURCHASE	2014-11		4,163	4,186			-23	
11 718 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2014-12		120	124			-4	
49 852 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2014-12		511	526			-15	
17 176 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2014-12		176	181			-5	
9 238 SHS GOLDMAN SACHS STRATEGIC IN	2013-10	PURCHASE	2014-12		95	97			-2	
7 144 SHS GOLDMAN SACHS STRATEGIC IN	2013-10	PURCHASE	2014-12		73	75			-2	
15 111 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2014-12		155	159			-4	
952 483 SHS GOLDMAN SACHS STRATEGIC	2013-10	PURCHASE	2014-12		9,773	10,049			-276	
328 293 SHS INVESCO BALANCED-RISK AL	2012-09	PURCHASE	2014-02		3,910	3,894			16	
58 246 SHS INVESCO BALANCED-RISK ALL	2012-09	PURCHASE	2014-02		694	691			3	
5458 64 SHS INVESCO BALANCED-RISK AL	2012-08	PURCHASE	2014-02		65,012	70,908			-5,896	
236 92 SHS INVESCO BALANCED-RISK ALL	2012-11	PURCHASE	2014-02		2,822	3,052			-230	
23 605 SHS INVESCO BALANCED-RISK ALL	2012-11	PURCHASE	2014-02		281	308			-27	
191 853 SHS INVESCO BALANCED-RISK AL	2012-12	PURCHASE	2014-02		2,285	2,402			-117	
290 945 SHS INVESCO BALANCED-RISK AL	2012-12	PURCHASE	2014-02		3,465	3,643			-178	
423 481 SHS INVESCO BALANCED-RISK AL	2012-12	PURCHASE	2014-02		5,044	5,302			-258	
3 616 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2014-08		116	99			17	
62 036 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2014-11		1,936	1,693			243	
371 398 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2014-12		9,556	10,135			-579	
14 829 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2014-12		382	405			-23	
450 54 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2014-12		11,593	12,295			-702	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
350 472 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2014-12		8,881	9,564			-683	
14 369 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2014-03		202	218			-16	
10 413 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2014-03		146	156			-10	
10 872 SHS LORD ABBET INFLATION FOCU	2013-03	PURCHASE	2014-03		153	159			-6	
39 783 SHS LORD ABBET INFLATION FOCU	2013-03	PURCHASE	2014-03		559	597			-38	
5 563 SHS LORD ABBET INFLATION FOCUS	2013-03	PURCHASE	2014-03		78	84			-6	
4 659 SHS LORD ABBET INFLATION FOCUS	2013-02	PURCHASE	2014-03		65	70			-5	
76 872 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2014-03		1,080	1,148			-68	
10 336 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2014-03		145	154			-9	
10 149 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2014-03		143	151			-8	
9 479 SHS LORD ABBET INFLATION FOCUS	2013-02	PURCHASE	2014-03		133	143			-10	
9 479 SHS LORD ABBET INFLATION FOCUS	2013-02	PURCHASE	2014-03		133	142			-9	
947 06 SHS LORD ABBET INFLATION FOCU	2013-02	PURCHASE	2014-03		13,306	14,159			-853	
1916 479 SHS LORD ABBET INFLATION FO	2013-02	PURCHASE	2014-03		26,927	28,651			-1,724	
3 49 SHS LORD ABBET INFLATION FOCUSE	2013-02	PURCHASE	2014-03		49	52			-3	
16 471 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2014-10		136	138			-2	
16 592 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2014-10		137	139			-2	
751 846 SHS OPPENHEIMER SR FLOATING	2013-09	PURCHASE	2014-10		6,188	6,278			-90	
11 569 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2014-11		95	97			-2	
496 287 SHS OPPENHEIMER SR FLOATING	2013-09	PURCHASE	2014-11		4,089	4,144			-55	
661 57 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2014-12		5,365	5,524			-159	
13 781 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2014-12		112	115			-3	
646 956 SHS OPPENHEIMER SR FLOATING	2013-09	PURCHASE	2014-12		5,247	5,402			-155	
103 547 SHS PERMANENT PORTFOLIO INC	2012-08	PURCHASE	2014-03		4,596	4,994			-398	
156 363 SHS PERMANENT PORTFOLIO INC	2012-08	PURCHASE	2014-03		6,863	7,541			-678	
3 067 SHS PERMANENT PORTFOLIO INC	2012-11	PURCHASE	2014-03		135	148			-13	
21 544 SHS PERMANENT PORTFOLIO INC	2012-12	PURCHASE	2014-03		946	1,042			-96	
16 158 SHS PERMANENT PORTFOLIO INC	2012-12	PURCHASE	2014-03		709	782			-73	
663 875 SHS PIMCO ALL ASSET ALL AUTH	2012-07	PURCHASE	2014-02		6,572	7,183			-611	
44 56 SHS PIMCO ALL ASSET ALL AUTH P	2012-07	PURCHASE	2014-03		440	482			-42	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1229 461 SHS PIMCO ALL ASSET ALL AUT	2012-07	PURCHASE	2014-03		12,147	13,303			-1,156	
996 364 SHS PIMCO ALL ASSET ALL AUTH	2012-08	PURCHASE	2014-03		9,844	10,940			-1,096	
72 589 SHS PIMCO ALL ASSET ALL AUTH	2012-08	PURCHASE	2014-03		727	797			-70	
38 561 SHS PIMCO ALL ASSET ALL AUTH	2012-08	PURCHASE	2014-07		400	423			-23	
76 509 SHS PIMCO ALL ASSET ALL AUTH	2012-08	PURCHASE	2014-07		793	840			-47	
1741 446 SHS PIMCO ALL ASSET ALL AUT	2012-08	PURCHASE	2014-08		18,041	19,121			-1,080	
106 088 SHS PIMCO ALL ASSET ALL AUTH	2012-09	PURCHASE	2014-08		1,099	1,183			-84	
98 585 SHS PIMCO ALL ASSET ALL AUTH	2012-11	PURCHASE	2014-08		1,021	1,108			-87	
127 335 SHS PIMCO ALL ASSET ALL AUTH	2012-12	PURCHASE	2014-08		1,319	1,424			-105	
23 883 SHS PIMCO ALL ASSET ALL AUTH	2012-12	PURCHASE	2014-10		238	267			-29	
27 756 SHS PIMCO ALL ASSET ALL AUTH	2012-12	PURCHASE	2014-10		277	310			-33	
6 464 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2014-03		72	82			-10	
7 321 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2014-03		82	88			-6	
3 593 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2014-03		40	43			-3	
6 82 SHS PIMCO REAL RETURN P	2012-09	PURCHASE	2014-03		76	86			-10	
1 744 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2014-03		20	22			-2	
11 444 SHS PIMCO REAL RETURN P	2012-09	PURCHASE	2014-03		128	142			-14	
1 749 SHS PIMCO REAL RETURN P	2012-09	PURCHASE	2014-03		20	22			-2	
1 586 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2014-03		18	20			-2	
1 586 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2014-03		18	20			-2	
598 404 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2014-03		6,672	7,445			-773	
793 295 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2014-03		8,893	9,869			-976	
6 598 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2014-03		74	82			-8	
6 9 SHS PIMCO REAL RETURN P	2012-09	PURCHASE	2014-03		77	87			-10	
7 923 SHS PIMCO REAL RETURN P	2012-10	PURCHASE	2014-03		89	100			-11	
115 99 SHS PIMCO REAL RETURN P	2012-11	PURCHASE	2014-03		1,300	1,460			-160	
13 799 SHS PIMCO REAL RETURN P	2012-11	PURCHASE	2014-03		155	175			-20	
86 985 SHS PIMCO REAL RETURN P	2012-12	PURCHASE	2014-03		975	1,083			-108	
107 54 SHS PIMCO REAL RETURN P	2012-12	PURCHASE	2014-03		1,206	1,339			-133	
72 662 SHS PIMCO REAL RETURN P	2012-12	PURCHASE	2014-03		815	893			-78	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 951 SHS PIMCO REAL RETURN P	2012-12	PURCHASE	2014-03		89	97			-8	
7 904 SHS PIMCO REAL RETURN P	2012-07	PURCHASE	2014-03		89	99			-10	
6 907 SHS PIMCO REAL RETURN P	2012-08	PURCHASE	2014-03		77	86			-9	
19 706 SHS PUTNAM CAPITAL SPECTRUM Y	2013-06	PURCHASE	2014-07		750	600			150	
243 066 SHS PUTNAM CAPITAL SPECTRUM	2013-06	PURCHASE	2014-10		8,588	7,406			1,182	
113 488 SHS TRANSPARENT VL DIRECT AL	2013-11	PURCHASE	2014-12		1,556	1,613			-57	
375 981 SHS TRANSPARENT VL DIRECT AL	2013-11	PURCHASE	2014-12		5,155	5,343			-188	
4 293 SHS TRANSPARENT VL DIRECT ALLO	2013-11	PURCHASE	2014-12		59	61			-2	
189 609 SHS TRANSPARENT VL DIRECT AL	2013-11	PURCHASE	2014-12		2,600	2,694			-94	
193 151 SHS GOLDMAN SACHS MLP ENGY I	2014-03	PURCHASE	2014-07		2,494	2,234			260	
38 014 SHS GOLDMAN SACHS MLP ENGY IN	2014-03	PURCHASE	2014-08		490	436			54	
87 331 SHS GOLDMAN SACHS MLP ENGY IN	2014-03	PURCHASE	2014-11		1,096	993			103	
55 317 SHS GOLDMAN SACHS STRATEGIC I	2013-09	PURCHASE	2014-02		586	580			6	
2133 214 SHS GOLDMAN SACHS STRATEGIC	2013-09	PURCHASE	2014-03		22,676	22,377			299	
44 666 SHS GOLDMAN SACHS STRATEGIC I	2013-09	PURCHASE	2014-08		471	469			2	
819 973 SHS GOOD HARBOR TACTICAL COR	2013-09	PURCHASE	2014-07		8,577	8,725			-148	
1946 587 SHS GOOD HARBOR TACTICAL CO	2013-09	PURCHASE	2014-08		19,953	20,712			-759	
1651 832 SHS GOOD HARBOR TACTICAL CO	2013-10	PURCHASE	2014-08		16,931	18,897			-1,966	
18 035 SHS GOOD HARBOR TACTICAL CORE	2013-12	PURCHASE	2014-08		185	206			-21	
85 252 SHS GOOD HARBOR TACTICAL CORE	2013-12	PURCHASE	2014-08		874	973			-99	
298 718 SHS GOOD HARBOR TACTICAL COR	2014-02	PURCHASE	2014-08		3,062	3,316			-254	
2448 302 SHS GOOD HARBOR US TACTICAL	2013-09	PURCHASE	2014-03		26,956	26,050			906	
726 844 SHS GOOD HARBOR US TACTICAL	2013-09	PURCHASE	2014-03		7,777	7,734			43	
8 495 SHS HARTFORD FLOATING RT HI IN	2014-07	PURCHASE	2014-08		91	92			-1	
9 824 SHS HARTFORD FLOATING RT HI IN	2014-07	PURCHASE	2014-12		99	106			-7	
20 794 SHS HARTFORD FLOATING RT HI I	2014-07	PURCHASE	2014-12		209	225			-16	
15 41 SHS HARTFORD FLOATING RT HI IN	2014-07	PURCHASE	2014-12		155	167			-12	
971 163 SHS HARTFORD FLOATING RT HI	2014-07	PURCHASE	2014-12		9,751	10,508			-757	
934 706 SHS HARTFORD FLOATING RT HI	2014-07	PURCHASE	2014-12		9,263	10,114			-851	
3 603 SHS HARTFORD FLOATING RT HI IN	2014-07	PURCHASE	2014-12		36	39			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8 004 SHS HARTFORD FLOATING RT HI IN	2014-08	PURCHASE	2014-12		79	86			-7	
7 777 SHS HARTFORD FLOATING RT HI IN	2014-09	PURCHASE	2014-12		77	82			-5	
412 077 SHS HARTFORD FLOATING RT HI	2014-10	PURCHASE	2014-12		4,084	4,331			-247	
8 535 SHS HARTFORD FLOATING RT HI IN	2014-10	PURCHASE	2014-12		85	90			-5	
70 652 SHS HARTFORD FLOATING RT HI I	2014-11	PURCHASE	2014-12		700	745			-45	
9 824 SHS HARTFORD FLOATING RT HI IN	2014-07	PURCHASE	2014-12		97	111			-14	
15 41 SHS HARTFORD FLOATING RT HI IN	2014-07	PURCHASE	2014-12		153	167			-14	
20 794 SHS HARTFORD FLOATING RT HI I	2014-07	PURCHASE	2014-12		206	225			-19	
814 693 SHS INVESCO BALANCED-RISK AL	2013-05	PURCHASE	2014-02		9,703	10,575			-872	
28 006 SHS INVESCO BALANCED-RISK ALL	2013-09	PURCHASE	2014-02		334	352			-18	
195 747 SHS INVESCO BALANCED-RISK AL	2013-12	PURCHASE	2014-02		2,331	2,294			37	
2975 387 SHS INVESCO GLB MKT STRATEG	2014-02	PURCHASE	2014-03		28,653	29,218			-565	
2553 416 SHS INVESCO GLB MKT STRATEG	2014-02	PURCHASE	2014-03		24,743	25,075			-332	
95 34 SHS INVESCO GLB MKT STRATEGY Y	2014-02	PURCHASE	2014-07		967	936			31	
69 453 SHS INVESCO GLB MKT STRATEGY	2014-02	PURCHASE	2014-08		706	682			24	
107 682 SHS INVESCO GLB MKT STRATEGY	2014-02	PURCHASE	2014-10		1,083	1,057			26	
231 694 SHS INVESCO GLB MKT STRATEGY	2014-02	PURCHASE	2014-12		2,298	2,275			23	
75 497 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2014-02		2,414	2,060			354	
858 808 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2014-03		27,379	23,437			3,942	
10 231 SHS LORD ABBET INFLATION FOCU	2013-03	PURCHASE	2014-03		144	152			-8	
10 614 SHS LORD ABBET INFLATION FOCU	2013-04	PURCHASE	2014-03		149	157			-8	
4 845 SHS LORD ABBET INFLATION FOCUS	2013-07	PURCHASE	2014-03		68	69			-1	
6 39 SHS LORD ABBET INFLATION FOCUSE	2013-08	PURCHASE	2014-03		90	90				
8 307 SHS LORD ABBET INFLATION FOCUS	2013-09	PURCHASE	2014-03		117	117				
10 785 SHS LORD ABBET INFLATION FOCU	2013-09	PURCHASE	2014-03		152	154			-2	
8 953 SHS LORD ABBET INFLATION FOCUS	2013-12	PURCHASE	2014-03		126	127			-1	
9 314 SHS LORD ABBET INFLATION FOCUS	2014-01	PURCHASE	2014-03		131	132			-1	
10 327 SHS LORD ABBET INFLATION FOCU	2014-02	PURCHASE	2014-03		145	146			-1	
386 034 SHS MAINSTAY MARKETFIELD I	2014-08	PURCHASE	2014-11		6,408	6,782			-374	
532 834 SHS MAINSTAY MARKETFIELD I	2014-08	PURCHASE	2014-11		8,845	9,362			-517	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1169 067 SHS MAINSTAY MARKETFIELD I	2014-08	PURCHASE	2014-12		18,880	20,541			-1,661	
386 034 SHS MAINSTAY MARKETFIELD I	2014-08	PURCHASE	2014-12		6,234	6,671			-437	
28 851 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2014-10		280	287			-7	
53 914 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2014-10		523	537			-14	
12 815 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2014-10		124	128			-4	
60 131 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2014-12		590	599			-9	
47 633 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2014-12		467	475			-8	
517 587 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2014-12		5,078	5,155			-77	
2152 369 SHS OPPENHEIMER SR FLOATING	2013-09	PURCHASE	2014-03		18,058	17,972			86	
587 43 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2014-07		4,934	4,905			29	
32 381 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2014-08		270	270				
0 809 SHS PERMANENT PORTFOLIO INC	2013-09	PURCHASE	2014-03		35	38			-3	
1 499 SHS PERMANENT PORTFOLIO INC	2013-10	PURCHASE	2014-03		66	72			-6	
5 262 SHS PERMANENT PORTFOLIO INC	2013-11	PURCHASE	2014-03		231	252			-21	
1 789 SHS PERMANENT PORTFOLIO INC	2013-12	PURCHASE	2014-03		79	77			2	
31 133 SHS PERMANENT PORTFOLIO INC	2013-12	PURCHASE	2014-03		1,366	1,341			25	
346 459 SHS PIMCO EQS LONG/SHORT P	2014-03	PURCHASE	2014-07		4,102	4,130			-28	
3126 337 SHS PIMCO EQS LONG/SHORT P	2014-03	PURCHASE	2014-08		36,703	37,266			-563	
6 668 SHS PIMCO REAL RETURN P	2013-03	PURCHASE	2014-03		74	82			-8	
18 776 SHS PIMCO REAL RETURN P	2013-07	PURCHASE	2014-03		210	211			-1	
1 663 SHS PIMCO REAL RETURN P	2013-07	PURCHASE	2014-03		18	19			-1	
1 823 SHS PIMCO REAL RETURN P	2013-08	PURCHASE	2014-03		20	20				
44 1 SHS PIMCO REAL RETURN P	2013-09	PURCHASE	2014-03		494	479			15	
11 708 SHS PIMCO REAL RETURN P	2013-09	PURCHASE	2014-03		131	128			3	
1 538 SHS PIMCO REAL RETURN P	2013-09	PURCHASE	2014-03		17	17				
11 094 SHS PIMCO REAL RETURN P	2013-12	PURCHASE	2014-03		124	122			2	
1 768 SHS PIMCO REAL RETURN P	2013-12	PURCHASE	2014-03		20	19			1	
1 798 SHS PIMCO REAL RETURN P	2014-01	PURCHASE	2014-03		20	20				
4 68 SHS PIMCO REAL RETURN P	2014-02	PURCHASE	2014-03		52	52				
415 SHS PROSHARES SHORT S&P500	2014-10	PURCHASE	2014-10		9,753	10,020			-267	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
95 089 SHS PUTNAM CAPITAL SPECTRUM Y	2013-06	PURCHASE	2014-02		3,442	2,897			545	
630 748 SHS PUTNAM CAPITAL SPECTRUM	2013-06	PURCHASE	2014-03		23,470	19,219			4,251	
835 71 SHS TRANSPARENT VL DIRECT ALL	2013-11	PURCHASE	2014-03		12,025	11,875			150	
274 662 SHS TRANSPARENT VL DIRECT AL	2013-11	PURCHASE	2014-11		3,974	3,903			71	
817 SHS ISHARES 3-7 YR TREASURY BD E	2014-02	PURCHASE	2014-03		99,249	99,481			-232	
220 SHS ISHARES 3-7 YR TREASURY BD E	2014-08	PURCHASE	2014-09		26,749	26,722			27	
482 SHS ISHARES 7-10 YR TREASRY BD E	2014-05	PURCHASE	2014-06		49,377	49,395			-18	
22 SHS ISHARES 7-10 YR TREASRY BD ET	2014-05	PURCHASE	2014-06		2,254	2,255			-1	
439 SHS ISHARES 7-10 YR TREASRY BD E	2014-05	PURCHASE	2014-06		44,972	45,470			-498	
25 SHS ISHARES 7-10 YR TREASRY BD ET	2014-05	PURCHASE	2014-07		2,577	2,590			-13	
457 SHS ISHARES 7-10 YR TREASRY BD E	2014-05	PURCHASE	2014-07		47,122	47,352			-230	
439 SHS ISHARES 7-10 YR TREASRY BD E	2014-06	PURCHASE	2014-09		45,438	45,867			-429	
25 SHS ISHARES 7-10 YR TREASRY BD ET	2014-06	PURCHASE	2014-09		2,588	2,596			-8	
444 SHS ISHARES 7-10 YR TREASRY BD E	2014-08	PURCHASE	2014-09		45,955	46,463			-508	
1177 SHS ISHARES BARCLAYS 1-3 YR TSY	2014-02	PURCHASE	2014-03		99,469	99,537			-68	
470 SHS ISHARES BARCLAYS 1-3 YR TSY	2014-08	PURCHASE	2014-09		39,711	39,740			-29	
381 SHS ISHARES RUSSELL 2000 ETF	2014-03	PURCHASE	2014-05		42,505	45,709			-3,204	
405 SHS ISHARES RUSSELL 2000 ETF	2014-03	PURCHASE	2014-05		44,259	48,589			-4,330	
405 SHS ISHARES RUSSELL 2000 ETF	2014-04	PURCHASE	2014-07		46,289	51,756			-5,467	
13 SHS ISHARES RUSSELL 2000 ETF	2014-06	PURCHASE	2014-07		1,486	1,522			-36	
1 SHS ISHARES RUSSELL 2000 ETF	2014-06	PURCHASE	2014-07		114	117			-3	
2 SHS ISHARES RUSSELL 2000 ETF	2014-06	PURCHASE	2014-08		221	234			-13	
405 SHS ISHARES RUSSELL 2000 ETF	2014-06	PURCHASE	2014-08		44,713	54,245			-9,532	
13 SHS ISHARES RUSSELL 2000 ETF	2014-06	PURCHASE	2014-08		1,435	1,602			-167	
406 SHS ISHARES RUSSELL 2000 ETF	2014-09	PURCHASE	2014-09		46,846	47,569			-723	
744 SHS ISHARES S&P MIDCAP 400 INDEX	2013-10	PURCHASE	2014-02		94,896	93,583			1,313	
342 SHS ISHARES S&P MIDCAP 400 INDEX	2014-06	PURCHASE	2014-07		48,116	48,465			-349	
6 SHS ISHARES S&P MIDCAP 400 INDEX	2014-06	PURCHASE	2014-07		845	851			-6	
8 SHS ISHARES S&P MIDCAP 400 INDEX	2014-07	PURCHASE	2014-07		1,126	1,157			-31	
342 SHS ISHARES S&P MIDCAP 400 INDEX	2014-06	PURCHASE	2014-08		46,576	49,826			-3,250	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
330 SHS ISHARES S&P MIDCAP 400 INDEX	2014-09	PURCHASE	2014-09		47,190	47,617			-427	
922 SHS PROSHARES ULRTA MIDCAP 400	2013-10	PURCHASE	2014-02		52,834	51,664			1,170	
287 SHS PROSHARES ULRTA MIDCAP 400	2014-06	PURCHASE	2014-07		19,932	20,151			-219	
4 SHS PROSHARES ULRTA MIDCAP 400	2014-06	PURCHASE	2014-07		278	281			-3	
8 SHS PROSHARES ULRTA MIDCAP 400	2014-06	PURCHASE	2014-08		520	562			-42	
287 SHS PROSHARES ULRTA MIDCAP 400	2014-06	PURCHASE	2014-08		18,646	21,316			-2,670	
279 SHS PROSHARES ULRTA MIDCAP 400	2014-09	PURCHASE	2014-09		19,937	20,318			-381	
1759 SHS PROSHARES ULTR 7-10 YEAR TR	2014-02	PURCHASE	2014-03		92,919	93,399			-480	
358 SHS PROSHARES ULTR 7-10 YEAR TR	2014-05	PURCHASE	2014-06		18,894	18,874			20	
380 SHS PROSHARES ULTR 7-10 YEAR TR	2014-05	PURCHASE	2014-06		20,055	20,454			-399	
33 SHS PROSHARES ULTR 7-10 YEAR TR	2014-05	PURCHASE	2014-06		1,742	1,776			-34	
399 SHS PROSHARES ULTR 7-10 YEAR TR	2014-05	PURCHASE	2014-07		21,342	21,477			-135	
380 SHS PROSHARES ULTR 7-10 YEAR TR	2014-06	PURCHASE	2014-09		20,604	20,833			-229	
353 SHS PROSHARES ULTR 7-10 YEAR TR	2014-08	PURCHASE	2014-09		19,140	19,512			-372	
258 SHS PROSHARES ULTRA RUSSELL2000	2014-03	PURCHASE	2014-05		20,371	23,612			-3,241	
243 SHS PROSHARES ULTRA RUSSELL2000	2014-03	PURCHASE	2014-05		18,372	22,239			-3,867	
80 SHS PROSHARES ULTRA RUSSELL2000	2014-03	PURCHASE	2014-05		6,048	7,322			-1,274	
224 SHS PROSHARES ULTRA RUSSELL2000	2014-04	PURCHASE	2014-07		18,595	22,969			-4,374	
19 SHS PROSHARES ULTRA RUSSELL2000	2014-04	PURCHASE	2014-08		1,469	5,514			-4,045	
224 SHS PROSHARES ULTRA RUSSELL2000	2014-06	PURCHASE	2014-08		17,319	24,867			-7,548	
4 SHS PROSHARES ULTRA RUSSELL2000	2014-07	PURCHASE	2014-08		309	366			-57	
234 SHS PROSHARES ULTRA RUSSELL2000	2014-09	PURCHASE	2014-09		19,709	20,323			-614	
581 SHS PROSHARES ULTRA S&P500	2013-11	PURCHASE	2014-02		53,558	53,720			-162	
28 SHS PROSHARES ULTRA S&P500	2014-03	PURCHASE	2014-05		2,976	2,940			36	
281 SHS PROSHARES ULTRA S&P500	2014-03	PURCHASE	2014-05		29,816	29,507			309	
198 SHS PROSHARES ULTRA S&P500	2014-03	PURCHASE	2014-07		23,214	20,791			2,423	
173 SHS PROSHARES ULTRA S&P500	2014-07	PURCHASE	2014-08		20,260	20,460			-200	
9 SHS PROSHARES ULTRA S&P500	2014-08	PURCHASE	2014-08		1,054	1,008			46	
173 SHS PROSHARES ULTRA S&P500	2014-08	PURCHASE	2014-09		20,932	19,375			1,557	
538 SHS S & P 500 INDEX FUND	2013-11	PURCHASE	2014-02		94,939	95,173			-234	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
23 SHS S & P 500 INDEX FUND	2014-03	PURCHASE	2014-05		4,353	4,336			17	
216 SHS S & P 500 INDEX FUND	2014-03	PURCHASE	2014-05		40,866	40,719			147	
261 SHS S & P 500 INDEX FUND	2014-03	PURCHASE	2014-07		51,739	49,202			2,537	
240 SHS S & P 500 INDEX FUND	2014-07	PURCHASE	2014-08		47,623	47,802			-179	
1 SHS S & P 500 INDEX FUND	2014-07	PURCHASE	2014-09		202	199			3	
239 SHS S & P 500 INDEX FUND	2014-08	PURCHASE	2014-09		48,221	46,353			1,868	
7 SHS ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2014-11		820	649			171	
5 SHS ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2014-11		574	464			110	
2 SHS ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2014-12		212	185			27	
330 SHS ALS LTD SHS	2014-03	PURCHASE	2014-09		1,668	2,310			-642	
61 SHS ALS LTD SHS	2014-03	PURCHASE	2014-09		299	427			-128	
4 SHS ALS LTD SHS	2014-09	PURCHASE	2014-09		20	25			-5	
20 SHS ALS LTD SHS	2014-09	PURCHASE	2014-09		93	126			-33	
65 SHS ALS LTD SHS	2014-09	PURCHASE	2014-10		303	410			-107	
12 SHS ARCAM AB	2014-03	PURCHASE	2014-07		360	419			-59	
12 SHS ARM HOLDINGS PLC ADS	2014-03	PURCHASE	2014-04		623	586			37	
12 SHS ARM HOLDINGS PLC ADS	2014-03	PURCHASE	2014-09		578	586			-8	
18 SHS ARM HOLDINGS PLC ADS	2014-03	PURCHASE	2014-09		867	879			-12	
12 SHS ARM HOLDINGS PLC ADS	2014-03	PURCHASE	2014-12		541	586			-45	
6 SHS ASOS PLC SPON ADR	2014-03	PURCHASE	2014-05		413	558			-145	
29 SHS ASOS PLC SPON ADR	2014-03	PURCHASE	2014-06		1,515	2,699			-1,184	
100 SHS AVEVA GROUP PLC	2014-03	PURCHASE	2014-09		2,544	3,525			-981	
17 SHS AVEVA GROUP PLC	2014-05	PURCHASE	2014-09		433	657			-224	
2 SHS BAIDU INC ADS	2014-03	PURCHASE	2014-06		355	318			37	
3 SHS BAIDU INC ADS	2014-03	PURCHASE	2014-06		526	477			49	
4 SHS BAIDU INC ADS	2014-03	PURCHASE	2014-11		970	637			333	
17 SHS BITAUTO HLDGS LTD SPON ADS	2014-05	PURCHASE	2014-08		1,336	654			682	
64 SHS BRF BRASIL FOODS S A SPON ADR	2014-03	PURCHASE	2014-05		1,445	1,201			244	
125 SHS BRF BRASIL FOODS S A SPON AD	2014-03	PURCHASE	2014-06		2,997	2,345			652	
22 SHS CATAMARAN CORP COM	2014-03	PURCHASE	2014-11		1,059	1,009			50	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
34 SHS CHRISTIAN HANSEN HOLDING A	2014-03	PURCHASE	2014-05		1,492	1,334			158	
15 SHS CHRISTIAN HANSEN HOLDING A	2014-03	PURCHASE	2014-10		577	588			-11	
23 SHS CHRISTIAN HANSEN HOLDING A	2014-03	PURCHASE	2014-10		931	902			29	
24 SHS CHRISTIAN HANSEN HOLDING A	2014-03	PURCHASE	2014-11		991	942			49	
15 SHS CHRISTIAN HANSEN HOLDING A	2014-09	PURCHASE	2014-11		619	591			28	
14 SHS CHRISTIAN HANSEN HOLDING A	2014-09	PURCHASE	2014-11		578	551			27	
3 SHS CNOOC LTD ADS	2014-03	PURCHASE	2014-06		534	463			71	
2 SHS CNOOC LTD ADS	2014-03	PURCHASE	2014-07		348	308			40	
13 SHS CNOOC LTD ADS	2014-03	PURCHASE	2014-12		1,701	2,004			-303	
4 SHS CNOOC LTD ADS	2014-05	PURCHASE	2014-12		523	669			-146	
4 SHS CNOOC LTD ADS	2014-10	PURCHASE	2014-12		523	664			-141	
90 SHS COLOPLAST AS ADR	2014-03	PURCHASE	2014-05		757	741			16	
198 SHS COLOPLAST AS ADR	2014-03	PURCHASE	2014-06		1,771	1,630			141	
127 SHS COMPAGNIE FIN RICHEMONTAG AD	2014-03	PURCHASE	2014-05		1,243	1,173			70	
55 SHS COMPAGNIE FIN RICHEMONTAG ADR	2014-03	PURCHASE	2014-06		562	508			54	
34 SHS COMPAGNIE FIN RICHEMONTAG ADR	2014-03	PURCHASE	2014-08		320	314			6	
364 SHS COMPAGNIE FIN RICHEMONTAG AD	2014-03	PURCHASE	2014-09		3,146	3,363			-217	
5 SHS CONSTELLATION SOFTWARE INC	2014-03	PURCHASE	2014-05		1,108	1,171			-63	
3 SHS CONSTELLATION SOFTWARE INC	2014-03	PURCHASE	2014-11		830	702			128	
22 SHS CONSTELLATION SOFTWARE INC RH	2014-08	PURCHASE	2014-08		12	12				
531 SHS DAIWA SECS GROUP INC SPONS A	2014-03	PURCHASE	2014-08		4,343	4,540			-197	
29 SHS DELPHI AUTOMOTIVE PLC	2014-03	PURCHASE	2014-10		1,776	1,950			-174	
35 SHS DELPHI AUTOMOTIVE PLC	2014-03	PURCHASE	2014-10		2,152	2,353			-201	
6 SHS DOLLARAMA INC	2014-03	PURCHASE	2014-05		506	467			39	
11 SHS DOLLARAMA INC	2014-03	PURCHASE	2014-05		922	856			66	
13 SHS DOLLARAMA INC	2014-03	PURCHASE	2014-06		1,113	1,011			102	
16 SHS DOLLARAMA INC	2014-03	PURCHASE	2014-06		1,370	1,245			125	
6 SHS DOLLARAMA INC	2014-03	PURCHASE	2014-10		531	467			64	
9 SHS DOLLARAMA INC	2014-03	PURCHASE	2014-11		819	700			119	
10 SHS DOLLARAMA INC	2014-03	PURCHASE	2014-12		466	389			77	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
26 SHS DOLLARAMA INC	2014-03	PURCHASE	2014-12		1,209	1,011			198	
12 SHS DOLLARAMA INC	2014-09	PURCHASE	2014-12		558	509			49	
39 SHS DOMINOS PIZZA UK & IRL PLC AD	2014-03	PURCHASE	2014-09		741	692			49	
25 SHS DOMINOS PIZZA UK & IRL PLC AD	2014-03	PURCHASE	2014-10		500	444			56	
26 SHS DOMINOS PIZZA UK & IRL PLC AD	2014-03	PURCHASE	2014-11		524	461			63	
28 SHS DOMINOS PIZZA UK & IRL PLC AD	2014-03	PURCHASE	2014-12		603	497			106	
32 SHS EDENRED S A ADR	2014-10	PURCHASE	2014-12		458	424			34	
2 SHS EUROFINS SCIENTIFIC	2014-03	PURCHASE	2014-05		584	593			-9	
3 SHS EUROFINS SCIENTIFIC	2014-03	PURCHASE	2014-06		936	889			47	
1 SHS EUROFINS SCIENTIFIC	2014-03	PURCHASE	2014-06		314	296			18	
271 SHS EXPERIAN GP LTD ADR	2014-03	PURCHASE	2014-08		4,628	4,732			-104	
30 SHS EXPERIAN GP LTD ADR	2014-07	PURCHASE	2014-08		512	533			-21	
130 SHS FAN COMMUNICATIONS INC TOKYO	2014-03	PURCHASE	2014-05		1,651	2,581			-930	
8 SHS FIRST CASH FINL SVCS INC	2014-03	PURCHASE	2014-10		472	434			38	
7 SHS FIRST CASH FINL SVCS INC	2014-03	PURCHASE	2014-11		407	380			27	
28 SHS FLEETMATICS GROUP PLC	2014-03	PURCHASE	2014-08		886	979			-93	
26 SHS FLEETMATICS GROUP PLC	2014-03	PURCHASE	2014-08		859	909			-50	
46 SHS FLEETMATICS GROUP PLC	2014-03	PURCHASE	2014-08		1,505	1,609			-104	
5 SHS GALAXY ENTMNT GRP LTD SPON ADR	2014-03	PURCHASE	2014-12		329	455			-126	
15 SHS GALAXY ENTMNT GRP LTD SPON AD	2014-03	PURCHASE	2014-12		812	1,365			-553	
13 SHS GILDAN ACTIVEWEAR INC	2014-03	PURCHASE	2014-05		712	642			70	
19 SHS GILDAN ACTIVEWEAR INC	2014-03	PURCHASE	2014-06		1,047	939			108	
11 SHS GILDAN ACTIVEWEAR INC	2014-03	PURCHASE	2014-07		649	544			105	
16 SHS GILDAN ACTIVEWEAR INC	2014-03	PURCHASE	2014-07		967	791			176	
13 SHS GILDAN ACTIVEWEAR INC	2014-03	PURCHASE	2014-10		768	642			126	
72 SHS GLAXOSMITHKLINE PLC ADS	2014-08	PURCHASE	2014-10		3,258	3,516			-258	
24 SHS GLAXOSMITHKLINE PLC ADS	2014-09	PURCHASE	2014-10		1,086	1,159			-73	
23 SHS GMO INTERNET INC	2014-06	PURCHASE	2014-07		527	529			-2	
103 SHS GMO INTERNET INC	2014-06	PURCHASE	2014-08		1,971	2,370			-399	
7 SHS GN STORE NORD A S ADR	2014-03	PURCHASE	2014-05		572	494			78	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 SHS GN STORE NORD A S ADR	2014-03	PURCHASE	2014-05		486	423			63	
1 SHS GN STORE NORD A S ADR	2014-03	PURCHASE	2014-07		78	71			7	
4 SHS GN STORE NORD A S ADR	2014-03	PURCHASE	2014-07		312	282			30	
30 SHS GN STORE NORD A S ADR	2014-03	PURCHASE	2014-11		1,903	2,116			-213	
20 SHS GN STORE NORD A S ADR	2014-09	PURCHASE	2014-11		1,268	1,409			-141	
41 SHS HARGREAVES LANSDOWN PLC	2014-03	PURCHASE	2014-04		970	996			-26	
25 SHS HARGREAVES LANSDOWN PLC	2014-03	PURCHASE	2014-05		509	607			-98	
72 SHS HARGREAVES LANSDOWN PLC	2014-03	PURCHASE	2014-12		1,080	1,749			-669	
61 SHS IG GROUP HLDGS PLC SPONSORED	2014-03	PURCHASE	2014-08		622	653			-31	
63 SHS IG GROUP HLDGS PLC SPONSORED	2014-03	PURCHASE	2014-10		607	675			-68	
209 SHS IG GROUP HLDGS PLC SPONSORED	2014-03	PURCHASE	2014-10		1,993	2,238			-245	
215 SHS ILIAD SA UNSPON ADR	2014-06	PURCHASE	2014-08		2,736	3,491			-755	
41 SHS ILIAD SA UNSPON ADR	2014-07	PURCHASE	2014-08		522	589			-67	
30 SHS INVIK & CO AB-B SHRS	2014-03	PURCHASE	2014-05		1,168	1,122			46	
28 SHS INVIK & CO AB-B SHRS	2014-03	PURCHASE	2014-06		1,060	1,047			13	
15 SHS INVIK & CO AB-B SHRS	2014-03	PURCHASE	2014-10		509	561			-52	
48 SHS INVIK & CO AB-B SHRS	2014-03	PURCHASE	2014-10		1,481	1,795			-314	
8 SHS INVIK & CO AB-B SHRS	2014-03	PURCHASE	2014-10		247	293			-46	
163 SHS JAZZTEL PLC SHS	2014-03	PURCHASE	2014-05		2,502	2,442			60	
45 SHS KAKAKU COM INC	2014-11	PURCHASE	2014-12		697	646			51	
392 SHS LEGACY OIL PLUS GAS INC NEW	2014-08	PURCHASE	2014-09		2,483	2,875			-392	
93 SHS LEGACY OIL PLUS GAS INC NEW	2014-10	PURCHASE	2014-12		194	438			-244	
359 SHS LEGACY OIL PLUS GAS INC NEW	2014-10	PURCHASE	2014-12		748	1,751			-1,003	
211 SHS LEGACY OIL PLUS GAS INC NEW	2014-10	PURCHASE	2014-12		440	857			-417	
62 SHS LIBERTY GLOBAL PLC CL A NEW	2014-03	PURCHASE	2014-07		2,761	2,585			176	
27 SHS LIBERTY GLOBAL PLC CL C NEW	2014-03	PURCHASE	2014-06		1,159	1,098			61	
35 SHS LIBERTY GLOBAL PLC CL C NEW	2014-03	PURCHASE	2014-07		1,493	1,424			69	
15 SHS LIBERTY GLOBAL PLC CL C NEW	2014-03	PURCHASE	2014-07		640	602			38	
94 SHS LOCALIZA RENT A CAR SA SPON	2014-03	PURCHASE	2014-04		1,349	1,288			61	
59 SHS LOCALIZA RENT A CAR SA SPON	2014-03	PURCHASE	2014-05		946	808			138	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
47 SHS LOCALIZA RENT A CAR SA SPON	2014-03	PURCHASE	2014-05		756	644			112	
6 SHS LOCALIZA RENT A CAR SA SPON	2014-03	PURCHASE	2014-09		105	82			23	
15 SHS LOCALIZA RENT A CAR SA SPON	2014-03	PURCHASE	2014-09		262	206			56	
30 SHS LOCALIZA RENT A CAR SA SPON	2014-03	PURCHASE	2014-09		520	411			109	
51 SHS LOCALIZA RENT A CAR SA SPON	2014-03	PURCHASE	2014-09		791	699			92	
36 SHS LOCALIZA RENT A CAR SA SPON	2014-03	PURCHASE	2014-09		558	493			65	
12 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2014-11		1,027	941			86	
11 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2014-11		933	862			71	
29 SHS MEAD JOHNSON NUTRITION COMPAN	2014-03	PURCHASE	2014-05		2,529	2,362			167	
6 SHS MERCADOLIBRE INC	2014-03	PURCHASE	2014-08		651	572			79	
5 SHS MERCADOLIBRE INC	2014-03	PURCHASE	2014-08		554	477			77	
6 SHS MERCADOLIBRE INC	2014-03	PURCHASE	2014-09		684	572			112	
13 SHS MERCADOLIBRE INC	2014-03	PURCHASE	2014-10		1,752	1,239			513	
7 SHS MERCADOLIBRE INC	2014-05	PURCHASE	2014-10		943	605			338	
39 SHS MINERAL RESOURCES LTD ADR	2014-06	PURCHASE	2014-07		396	355			41	
81 SHS OPTIMAL PAYMENTS PLC ORD	2014-03	PURCHASE	2014-09		689	582			107	
124 SHS OPTIMAL PAYMENTS PLC ORD	2014-03	PURCHASE	2014-09		1,071	892			179	
107 SHS OZFOREX GROUP LTD	2014-07	PURCHASE	2014-11		1,077	1,250			-173	
148 SHS OZFOREX GROUP LTD	2014-07	PURCHASE	2014-11		1,554	1,729			-175	
3 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2014-05		816	816				
2 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2014-06		556	544			12	
3 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2014-09		798	816			-18	
3 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2014-12		859	816			43	
8 SHS PERRIGO CO LTD	2014-05	PURCHASE	2014-10		1,181	1,069			112	
4 SHS PERRIGO CO LTD	2014-05	PURCHASE	2014-10		643	534			109	
9 SHS PERRIGO CO LTD	2014-05	PURCHASE	2014-11		1,385	1,202			183	
21 SHS PERSIMMON PLC UNSPONS ADR	2014-03	PURCHASE	2014-06		886	942			-56	
28 SHS PERSIMMON PLC UNSPONS ADR	2014-03	PURCHASE	2014-07		1,243	1,256			-13	
54 SHS PERSIMMON PLC UNSPONS ADR	2014-03	PURCHASE	2014-07		2,279	2,422			-143	
9 SHS PRICESMART INC	2014-03	PURCHASE	2014-05		845	986			-141	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 SHS PRICESMART INC	2014-03	PURCHASE	2014-10		442	548			-106	
24 SHS PRICESMART INC	2014-03	PURCHASE	2014-10		2,136	2,629			-493	
8 SHS QIHOO 360 TECH LTD ADS	2014-05	PURCHASE	2014-08		812	667			145	
12 SHS QIWI PLC ADR	2014-05	PURCHASE	2014-07		471	407			64	
19 SHS RIGHTMOVE PLC UNSPON ADR	2014-03	PURCHASE	2014-09		763	842			-79	
19 SHS SANDS CHINA LTD UNSPONSORE AD	2014-03	PURCHASE	2014-12		929	1,466			-537	
14 SHS SCHRODERS PLC	2014-08	PURCHASE	2014-11		576	568			8	
42 SHS SINA COM	2014-03	PURCHASE	2014-05		2,037	2,789			-752	
53 SHS SOUFUN HOLDINGS LTD ADR	2014-05	PURCHASE	2014-06		459	613			-154	
33 SHS STANTEC INC	2014-06	PURCHASE	2014-11		1,023	2,062			-1,039	
41 SHS STANTEC INC	2014-06	PURCHASE	2014-11		1,268	250			1,018	
6 SHS STRATASYS LTD SHS	2014-03	PURCHASE	2014-08		678	688			-10	
5 SHS STRATASYS LTD SHS	2014-03	PURCHASE	2014-09		606	573			33	
124 SHS TELECITY GROUP PLC SPON ADR	2014-03	PURCHASE	2014-08		2,922	2,840			82	
10 SHS TNT EXPRESS NV	2014-03	PURCHASE	2014-04		95	92			3	
369 SHS TNT EXPRESS NV	2014-03	PURCHASE	2014-08		2,730	3,402			-672	
669 SHS TRADE ME GROUP LTD SHS	2014-05	PURCHASE	2014-05		2,092	2,308			-216	
4 SHS VALEANT PHARMACEUTIC INTL INC	2014-03	PURCHASE	2014-10		478	564			-86	
5 SHS VALEANT PHARMACEUTIC INTL INC	2014-03	PURCHASE	2014-12		724	705			19	
3 SHS VIPSHOP HLDGS LTD ADS	2014-05	PURCHASE	2014-09		625	436			189	
1 SHS VIPSHOP HLDGS LTD ADS	2014-05	PURCHASE	2014-09		200	145			55	
3 SHS VIPSHOP HLDGS LTD ADS	2014-08	PURCHASE	2014-09		600	618			-18	
4 SHS VIPSHOP HLDGS LTD ADS	2014-08	PURCHASE	2014-09		801	869			-68	
25 SHS WAL-MART DE MEXICO SA SPON AD	2014-04	PURCHASE	2014-06		670	589			81	
14 SHS WIRECARD AG	2014-03	PURCHASE	2014-05		595	599			-4	
23 SHS WIRECARD AG	2014-03	PURCHASE	2014-05		977	984			-7	
26 SHS WIRECARD AG	2014-03	PURCHASE	2014-12		1,122	1,113			9	
13 SHS WIRECARD AG	2014-03	PURCHASE	2014-12		572	556			16	
17 SHS WIRECARD AG	2014-03	PURCHASE	2014-12		751	728			23	
11 SHS YAHOO INC	2014-03	PURCHASE	2014-05		379	422			-43	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
18 SHS YAHOO INC	2014-03	PURCHASE	2014-05		605	690			-85	
66 SHS YAHOO INC	2014-03	PURCHASE	2014-06		2,277	2,530			-253	
54 SHS YANDEX N V A	2014-03	PURCHASE	2014-07		1,628	1,661			-33	
35 SHS YOOX SPA	2014-03	PURCHASE	2014-05		1,127	1,353			-226	
59 SHS YOOX SPA	2014-03	PURCHASE	2014-06		1,750	2,281			-531	
10 SHS YY INC ADS	2014-05	PURCHASE	2014-05		631	575			56	
8 SHS YY INC ADS	2014-07	PURCHASE	2014-08		690	593			97	
WASH SALE ADJ ACCT 6510	2014-01	PURCHASE	2014-12		9				9	
WASH SALE ADJ ACCT 6512	2014-01	PURCHASE	2014-12		124				124	
WASH SALE ADJ ACCT 6896	2014-01	PURCHASE	2014-12		448				448	
WASH SALE ADJ ACCT 6896	2013-01	PURCHASE	2014-12		1,395				1,395	
WASH SALE ADJ ACCT 8448	2014-01	PURCHASE	2014-12		19,572				19,572	
WASH SALE ADJ ACCT 9093	2014-01	PURCHASE	2014-12		5				5	

**TY 2014 Investments Corporate
Stock Schedule**

Name: II CORINTHIANS 9 7 FOUNDATION
EIN: 27-4299005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK AND MUTUAL FUNDS	2,953,626	2,982,042

TY 2014 Other Assets Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	2,560	5,800	5,800

TY 2014 Other Decreases Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Description	Amount
NONDEDUCTIBLE PENALTIES	6

TY 2014 Other Expenses Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	45,494	45,494		

TY 2014 Other Income Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HEDGE FUND INVESTMENTS	7,977	7,977	
ANNUITY CONTRACT INCOME	10,100	10,100	
OTHER MISCELLANEOUS INCOME	5,125	5,125	

TY 2014 Other Increases Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Description	Amount
DIVIDENDS - TAXED IN PRIOR YEAR	660
ROUNDING	2

**TY 2014 Other Notes/Loans
Receivable Short Schedule**

Name: II CORINTHIANS 9 7 FOUNDATION
EIN: 27-4299005

Name of 501(c)(3) Organization	Balance Due
DUE FROM THE ANDERSONS	

TY 2014 Substantial Contributors Schedule

Name: II CORINTHIANS 9 7 FOUNDATION

EIN: 27-4299005

Name	Address
CHARLES THERESA ANDERSON	1409 WATHEN AVE AUSTIN, TX 78703

TY 2014 Taxes Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES MSSB 0567	665	665		
FOREIGN TAXES MSSB 6510	862	862		
FOREIGN TAXES MSSB 6512	354	354		
FOREIGN TAXES MSSB 9093	210	210		
EXCISE TAXES	2,699			