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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

and ending

Name of foundation SHANAHAN FAMILY FOUNDATION		A Employer identification number 43-6911537
Number and street (or P.O. box number if mail is not delivered to street address) 424 S. WOODSMILL ROAD	Room/suite 325	B Telephone number 314-336-0560
City or town, state or province, country, and ZIP or foreign postal code CHESTERFIELD, MO 63017		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,634,827.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,300.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9,056.	9,056.		STATEMENT 1
4 Dividends and interest from securities		60,065.	60,065.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		224,984.			
b Gross sales price for all assets on line 6a	2,555,280.				
7 Capital gain net income (from Part IV, line 2)			224,984.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		296,405.	294,105.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	2,300.	0.		0.
c Other professional fees	STMT 4	22,966.	22,966.		0.
17 Interest					
18 Taxes	STMT 5	489.	489.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		25,755.	23,455.		0.
25 Contributions, gifts, grants paid		209,500.			209,500.
26 Total expenses and disbursements. Add lines 24 and 25		235,255.	23,455.		209,500.
27 Subtract line 26 from line 12		61,150.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			270,650.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		192,851.	125,060.	125,060.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations STMT 6		0.	1,099,522.	1,114,088.
	b	Investments - corporate stock STMT 7		2,492,126.	2,377,865.	3,100,738.
	c	Investments - corporate bonds STMT 8		1,151,320.	295,000.	294,941.
	11	Investments - land, buildings and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,836,297.	3,897,447.	4,634,827.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		3,836,297.	3,897,447.	
30	Total net assets or fund balances		3,836,297.	3,897,447.		
31	Total liabilities and net assets/fund balances		3,836,297.	3,897,447.		

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	3,836,297.
2	Enter amount from Part I, line 27a	2	61,150.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,897,447.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,897,447.

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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	THRU SCHWAB 41309	P		
b	THRU SCHWAB 41309	P		
c	THRU SCHWAB 41309	P		
d	THRU SCHWAB 41309	P		
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 492,102.		449,130.	42,972.
b 370,031.		291,019.	79,012.
c 653,000.		653,000.	0.
d 1,040,147.		937,147.	103,000.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			42,972.
b			79,012.
c			0.
d			103,000.
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	224,984.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	221,399.	4,290,832.	.051598
2012	210,500.	4,154,472.	.050668
2011	209,350.	4,181,345.	.050068
2010	205,941.	4,057,783.	.050752
2009	184,256.	3,778,906.	.048759

2 Total of line 1, column (d)	2	.251845
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	.050369
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,524,404.
5 Multiply line 4 by line 3	5	227,890.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,707.
7 Add lines 5 and 6	7	230,597.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	209,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,413.
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	5,413.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,413.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,908.	
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	2,908.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,505.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► JOHN M HILLHOUSE Telephone no ► 314-336-0560 Located at ► 424 S. WOODSMILL RD SUITE 325, CHESTERFIELD, M ZIP+4 ► 63017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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)?

N/A

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?

N/A

☐ 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

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

X

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?

N/A

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.

(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
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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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	4,593,304.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,593,304.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,593,304.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,900.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,524,404.
6	Minimum investment return. Enter 5% of line 5	6	226,220.

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	226,220.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,413.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	220,807.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	220,807.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	220,807.

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	209,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	209,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,500.

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.

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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				220,807.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	4,370.			
c From 2011	1,583.			
d From 2012	5,672.			
e From 2013	8,001.			
f Total of lines 3a through e	19,626.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 209,500.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				209,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	11,307.			11,307.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,319.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	8,319.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	318.			
d Excess from 2013	8,001.			
e Excess from 2014				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2014.02071 SHANAHAN FAMILY FOUNDATION JMH-SHA1

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANNIE'S HOPE 1333 W LOCKWOOD #106 WEBSTER GROVES, MO 63122	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
MICHAEL E SCHMIDT FOUNDATION 1400A DALLAS PKWY 1100 MILLER DALLAS, TX 75240	NONE	PRIVATE FOUNDATION	GENERAL PURPOSES	5,000.
BACKSTOPPERS OF GREATER ST LOUIS 10411 CLAYTON ROAD STE A5 ST. LOUIS, MO 63131	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,000.
FONTBONNE UNIVERSITY 6800 WYDOWN CLAYTON, MO 63105	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
FRIENDS OF KIDS WITH CANCER 530 MARYVILLE CENTRE DRIVE ST. LOUIS, MO 63141	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	209,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,056.	
4 Dividends and interest from securities			14	60,065.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	224,984.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0.		294,105.	0.
13 Total Add line 12, columns (b), (d), and (e)				294,105.	294,105.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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



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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  17 Mar. 15 

Signature of officer or trustee Date Title

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOHN M. HILLHOUSE	John M. Hillhouse	3/12/15		P00389158
	Firm's name ▶ JOHN M. HILLHOUSE CPA LLC				Firm's EIN ▶ 20-0343229
	Firm's address ▶ 424 S. WOODSMILL RD SUITE 325 CHESTERFIELD, MO 63017				Phone no 314-336-0560

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRANCISCAN WORKS P.O. BOX 56007 CHICAGO, IL 60656	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,000.
HUMANE SOCIETY 1201 MACKLIND ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,800.
ST. LOUIS UNIVERSITY SOCCER 3330 LACLEDE ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	GENERAL PURPOSES SOCCER PROGRAM	20,000.
NCH HEALTHCARE FOUNDATION BOX 234 NAPLES, FL 34106	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000.
TEXAS CHRISTIAN UNIVERSITY BOX 298240 FT WORTH, TX 76129	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
PROMISE CHRISTIAN ACADEMY MARYVILLE CENTER DR #227 CHESTERFIELD, MO 63017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	8,000.
THE CHURCH OF THE IMMACOLATA 8910 CLAYTON RD CHESTERFIELD, MO 63117	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,600.
VISITATION ACADEMY 3020 N BALLAS RD ST LOUIS, MO 63131	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
OUR LADY OF THE PILLAR 401 S LINDBERGH ST LOUIS, MO 63131	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
ST GENEVIEVE DU BOIS CHURCH 1575 N WOODLAWN ST. LOUIS, MO 63122	NONE	PUBLIC CHARITY	GENERAL PURPOSES	12,500.
Total from continuation sheets				184,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST JOSEPH'S ACADEMY 2307 S LINDBERGH ST. LOUIS, MO 63131	NONE	PUBLIC CHARITY	GENERAL PURPOSES	20,000.
ST PATRICKS DAY PARADE 1015 LOCUST #710 MCGLYNN ST LOUIS, MO 63101	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,500.
ST LOUIS UNIVERSITY ONE GRAND BLVD ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
THOMPSON FOUNDATION FOR AUTISM 701 MARKET ST SUITE 1230 ST LOUIS, MO 63101	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000.
MARY RYDER HOME 4361 OLIVE ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
METRO EAST HUMANE SOCIETY 8495 STATE RD 143 EDWARDSVILLE, IL 62025	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
VILLA DUCHENSNE SCHOOL 801 SPOEDE ROAD ST LOUIS, MO 63131	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,000.
CARDINAL GLENNON HOSPITAL 1465 S GRAND ST LOUIS, MO 63104	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000.
BAYLOR HEALTH CARE SYSTEM 3600 GASTON AVE DALLAS, TX 75246	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
RAINBOW VILLAGE 1240 DAUTEL LANE ST LOUIS, MO 63146	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUNNYHILL P.O. BOX 246 DITTMER, MO 63023	NONE	PUBLIC CHARITY	GENERAL PRUPOSES	1,000.
ST LOUIS CRISIS NURSERY 11710 ADMINISTRATION DR #18 ST LOUIS, MO 63146	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
NURSES FOR NEWBORNS 7259 LANDSDOWNE #100 ST LOUIS, MO 63119	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
COAT A KID PO BOX 31632	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
VANCE MILLER MEMORIAL GOLF BENEFIT 14001 DALLAS PKWY 11TH FLOOR DALLAS, TX 75240	NONE	PUBLIC CHARITY	GENERAL EDUCATIONAL PURPOSES	1,000.
APOSTLES OF THE SACRED HEART OF JESUS 295 BENHAM ST HAMDEN, CT 06514	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,600.
ANGELS ARMS TRIBUTE FUND 1445 S 18TH #105 ST LOUIS, MO 63104	NONE	PUBLIC CHARITY	GENERAL PURPOSES GENERAL PURPOSES	500.
BUEHRLE FAMILY FOUNDATION 324 CLARKSON CLAYTON CTR 345 ELLISVILLE, MO 63011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
CHAMINADE SCHOOL 425 S LINDBERGH ST LOUIS, MO 63131	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	GENERAL PURPOSES	4,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUTH HAVEN 5867 WHITAKER RD NAPLES, FL 34104	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000.
CARING AND SHARING PROGRAM 4855 BORGARD CT ST LOUIS, MO 63128	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
CHRIST PRINCE OF PEACE CHURCH 415 WEIDMAN RD ST LOUIS, MO 63011	NONE	PUBLIC CHARITY	GENERAL PURPOSES GENERAL PURPOSES	3,000.
LIFE SKILLS FOUNDATION 10176 CORPORATE SQUARE #100 ST LOUIS, MO 63132	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
ST LOUIS ARC 625 N EUCLID #508 ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
TURNER CENTER FOR THE ARTS 3109 SUTTON ST LOUIS, MO 63143	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
ST LOUIS MAJOR CASE SQUAAD 100 S CENTRAL ATTN BAKER ST LOUIS, MO 63105	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
ST ANN'S CHURCH 475 9TH AVE NAPLES, FL 34102	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
ST NICHOLAS GREEK ORTHODOX CHURCH 4967 FOREST PARK ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
ST JUDES CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
Total from continuation sheets				

43-6911537

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE 41309	7,795.	7,795.	
AMERITRADE 41309 OID	1,261.	1,261.	
TOTAL TO PART I, LINE 3	9,056.	9,056.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TDAMERITRADE 1309	60,065.	0.	60,065.	60,065.	
TO PART I, LINE 4	60,065.	0.	60,065.	60,065.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	2,300.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,300.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	22,966.	22,966.		0.
TO FORM 990-PF, PG 1, LN 16C	22,966.	22,966.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	489.	489.		0.	
TO FORM 990-PF, PG 1, LN 18	489.	489.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
RIDGEWORTH US GOT SECULTRA SH	X		750,000.	749,842.	
VG DIV APPRECIATION ETF	X		349,522.	364,246.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,099,522.	1,114,088.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,099,522.	1,114,088.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
ISHARES GROWTH	388,843.		775,780.	
ISHARES VALUE	893,861.		1,233,382.	
ISHARES MSCI EAFE	226,242.		183,676.	
BOOK TAX DIFFERENCES	<4,662.>		0.	
VG INDEX 500	873,581.		907,900.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,377,865.		3,100,738.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	295,000.	294,941.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	295,000.	294,941.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY ANN SHANAHAN % 424 S. WOODMSILL RD SUITE 325 ST LOUIS MO	TRUSTEE 0.00	0.	0.	0.
MEGAN MATTERN % 424 S. WOODMSILL RD SUITE 325 ST LOUIS MO	TRUSTEE 0.00	0.	0.	0.
MICHAEL F SHANAHAN JR % 424 S. WOODMSILL RD SUITE 325 ST LOUIS MO	TRUSTEE 0.00	0.	0.	0.
MAUREEN TWARDOWSKI % 424 S. WOODMSILL RD SUITE 325 ST LOUIS MO	TRUSTEE 0.00	0.	0.	0.
MICHAEL F SHANAHAN SR % 424 S. WOODMSILL RD SUITE 325 ST LOUIS MO	TRUSTEE 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



HM CAPITAL MANAGEMENT

Realized Gains and Losses From 12/31/2013 to 12/31/2014

Shanahan Family Foundation Acct #: 916041309
10 Trent Dr
Saint Louis, MO 63124

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ALLY BK MIDVALE UTAH CD 03/03/2014 0.60%	916041309	08/20/2012	03/03/2014	247,000.000	247,000.00	247,000.00 ✓		0.00	0.00
BEAL BK USA LAS VEGAS NE 08/13/2014 0.35%	916041309	11/05/2013	08/13/2014	165,000.000	165,000.00	165,000.00	0.00		0.00
DISCOVER BANK CD 0.3%14 05/15/2014 0.30%	916041309	05/06/2013	05/15/2014	50,000.000	50,000.00	50,000.00 ✓		0.00	0.00
DISCOVER BANK INTEREST 06/26/2014 0.35%	916041309	06/17/2013	06/26/2014	198,000.000	198,000.00	198,000.00 ✓		0.00	0.00
EVERBANK CD 0.2%14 09/15/2014 0.20%	916041309	03/10/2014	09/15/2014	240,000.000	240,000.00	240,000.00	0.00		0.00
GE CAPITAL FINANCIAL INC 03/21/2014 0.20%	916041309	06/17/2013	03/21/2014	248,000.000	248,000.00	248,000.00	0.00		0.00
iShares Russell 2000 Index Par 0.00	916041309	05/15/2013	01/27/2014	2,200.000	247,227.97	216,487.68	30,740.29 ✓		30,740.29
Sector Spdr Tech Select	916041309	03/04/2013	01/03/2014	4,200.000	147,954.84	124,722.54	23,232.30 ✓		23,232.30
Sector Spdr Tech Select	916041309	03/04/2013	05/29/2014	9,800.000	370,030.82	291,019.26		79,011.56 ✓	79,011.56
				14,000.000	517,985.66	415,741.80	23,232.30	79,011.56	102,243.86

Realized Gains and Losses From 12/31/2013 to 12/31/2014

Shanahan Family Foundation Acct #: 916041309

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
SPDR S&P Dividend Par 0.00	916041309	02/13/2006	07/17/2014	4,550.000	345,146.83	248,826.93 ✓		96,319.90	96,319.90
Suntrust Bank Var 05/28/2014 0.00%	916041309	05/12/2009	05/28/2014	100,000.000	100,000.00	99,006.78 ✓		993.22	993.22
Vanguard Emerging Market Par 0.00	916041309	05/06/2013	01/03/2014	2,450.000	96,919.40	107,919.89	-11,000.49		-11,000.49
Wachovia Bk N A 11/01/2014 4.80%	916041309	03/31/2006	11/03/2014	100,000.000	100,000.00	94313 100,000.00		5687 0.00	0.00
Short Term Gains					1,145,102.21	1,102,130.11	42,972.10	182611 176,324.68	
Total Long Gains					1,410,177.65	1,228,165 1,223,852.97		182011 176,324.68	224985 219,296.78
Total (Sales)					2,555,279.86	2,335,983.08	42,972.10		224985 219,296.78
Total Gains							42,972.10	476,324.68 182011	219,296.78

The above information does not in any way, supersede the proper use of your monthly TD Ameritrade Institutional customer statement.