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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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
JESSIE FRANCES NEAL FOUNDATION INC

% JESSIE F NEAL

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 451807
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
LAREDO, TX 78045

A Employer identification number
45-5421152

B Telephone number (see instructions)
(956) 717-4041

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,561,455

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)	1,000,324			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	84,056	84,056		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	51,075			
	b	Gross sales price for all assets on line 6a 3,121,986				
	7	Capital gain net income (from Part IV, line 2)		51,075		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,275	3,865		
	12	**Total.** Add lines 1 through 11	1,137,730	138,996		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,295	971	0	324
	c	Other professional fees (attach schedule)	17,015	17,015		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	605	172		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,915	18,158	0	324
	25	Contributions, gifts, grants paid	50,000			50,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	68,915	18,158	0	50,324
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,068,815			
	b	**Net investment income** (if negative, enter -0-)		120,838		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	132,361	129,672	129,672
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	4	Pledges receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ____ Less allowance for doubtful accounts ▶ ____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,640	1,207	1,207
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	765,001	1,832,195	1,873,438
	c	Investments—corporate bonds (attach schedule)	1,610,000	1,581,345	1,557,138
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	15	Other assets (describe ▶ ____)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,509,002	3,544,419	3,561,455
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ____)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,509,002	3,544,419	
	30	**Total net assets or fund balances** (see instructions)	2,509,002	3,544,419	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,509,002	3,544,419	

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	2,509,002
2	Enter amount from Part I, line 27a	2	1,068,815
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	3,577,817
5	Decreases not included in line 2 (itemize) ▶ ____	5	33,398
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,544,419

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	DETAILS PER ATTACHED PDF FILE	P		
b	DETAILS PER ATTACHED PDF FILE	P		
c	DETAILS PER ATTACHED PDF FILE	P	2014-08-04	2014-12-08
d	DETAILS PER ATTACHED PDF FILE	P		2014-05-08
e	CAPITAL GAIN DIVIDENDS	P		

	(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	2,336,625		2,368,747	-31,529
b	718,105		668,959	49,146
c	15,218		11,921	3,368
d	24,544		18,438	6,408
e				23,682

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-32,122
b				49,146
c				3,297
d				6,106
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	51,075
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	49,792	1,071,818	0 046456
2012	0	108,501	0 0
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	0 046456
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 023228
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,597,952
5	Multiply line 4 by line 3	5	60,345
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,208
7	Add lines 5 and 6	7	61,553
8	Enter qualifying distributions from Part XII, line 4	8	50,324

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,417
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,417
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,417
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,207		
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	1,207
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,210
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** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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 ▶JESSIE F NEAL Telephone no ▶(956) 717-4041

Located at ▶PO BOX 451807 LAREDO TX ZIP+4 ▶78045

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 |

		Line	Yes	No
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		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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
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
JESSIE F NEAL PO BOX 451807 LAREDO, TX 78045	PRES/SEC / DIRECTOR 2 0	0	0	0
ROBERT ANDERSON 1001 THIRD ST SUITE 1 CORPUS CHRISTI, TX 78404	VP / DIRECTOR 1 0	0	0	0
CLIFTON W COONROD PO BOX 451807 LAREDO, TX 78045	TREASURER / DIRECTOR 1 0	0	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,560,814
b	Average of monthly cash balances	1b	76,701
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,637,515
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,637,515
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,563
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,597,952
6	**Minimum investment return.** Enter 5% of line 5	6	129,898

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	129,898
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,417		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,417
3	Distributable amount before adjustments Subtract line 2c from line 1			3	127,481
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	127,481
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	127,481

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	50,324
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	50,324
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	50,324

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					127,481
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				6,205	
b Total for prior years 2012 , 2011 , 2010					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 50,324					
a Applied to 2013, but not more than line 2a				6,205	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					44,119
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).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					83,362
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .					
e Excess from 2014. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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 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*				
TEXAS A&M UNIVERSITY- CORPUS CHRISTI 6300 OCEAN DR CORPUS CHRISTI,TX 78412	NONE	PC	SCHOLARSHIPS	50,000
Total . . . . ▶ 3a				50,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	84,056	
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.			14	13	
8 Gain or (loss) from sales of assets other than inventory			18	54,887	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PUBLICLY TRADED PARTNERHIPS	900099	-1,590	18	40	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-1,590		138,996	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 137,406

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-05-07 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRISTINE SALCH				P00188210

Firm's name ▶ SWANK SALCH & HENDERSON PC

Firm's EIN ▶

Firm's address ▶ 802 N CARANCAHUA SUITE 310 CORPUS CHRISTI, TX 78401

Phone no (956) 717-4041

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128001305

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
JESSIE FRANCES NEAL FOUNDATION INC	45-5421152

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
JESSIE FRANCES NEAL FOUNDATION INC

Employer identification number
45-5421152

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JESSIE F NEAL PO BOX 451807 LAREDO, TX 78045	$ 1,000,324	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
JESSIE FRANCES NEAL FOUNDATION INC	45-5421152

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SECURITIES	$ 283,282	2014-12-18

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

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

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

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

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

Name of organization	Employer identification number
JESSIE FRANCES NEAL FOUNDATION INC	45-5421152

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.***
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

45-5421152

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
DETAILS PER			2,336,625	(2,368,747)		593	-31,529
DETAILS PER	08-04-2014	12-08-2014	15,218	(11,921)		71	3,368
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			2,351,843	(2,380,668)		664	-28,161

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: JESSIE FRANCES NEAL FOUNDATION INC

Social security number or taxpayer identification number: 45-5421152

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
DETAILS PER			718,105	(668,959)			49,146
DETAILS PER		05-08-2014	24,544	(18,438)		302	6,408
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			742,649	(687,397)		302	55,554

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: JESSIE FRANCES NEAL FOUNDATION INC

EIN: 45-5421152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SWANK, SALCH & HENDERSON, P C	1,295	971		324

TY 2014 All Other Program Related Investments Schedule

Name: JESSIE FRANCES NEAL FOUNDATION INC

EIN: 45-5421152

Category	Amount
NONE	

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

TY 2014 Depreciation Schedule

Name: JESSIE FRANCES NEAL FOUNDATION INC

EIN: 45-5421152

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128001305

TY 2014 Investments Corporate Bonds Schedule

Name: JESSIE FRANCES NEAL FOUNDATION INC

EIN: 45-5421152

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FROST BANK TRUSTEE	1,581,345	1,557,138

TY 2014 Investments Corporate Stock Schedule

Name: JESSIE FRANCES NEAL FOUNDATION INC

EIN: 45-5421152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FROST BANK TRUSTEE	1,832,195	1,873,438

TY 2014 Other Decreases Schedule

Name: JESSIE FRANCES NEAL FOUNDATION INC

EIN: 45-5421152

Description	Amount
BOOK/FMV DIFFERENCE - STOCK CONTRIBUTION	33,398

TY 2014 Other Income Schedule

Name: JESSIE FRANCES NEAL FOUNDATION INC

EIN: 45-5421152

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KINDER MORGAN ENERGY PARTNERS LP	-167	-4	
PLAINS ALL AMERICAN PIPELINE LP	-866	-27	
ENERGY TRANSFER PARTNERS LP	-517	71	
FROST BANK TRUSTEE	13	13	
ORDINARY INCOME ON SALES OF PTP'S	3,812	3,812	

TY 2014 Other Professional Fees Schedule

Name: JESSIE FRANCES NEAL FOUNDATION INC

EIN: 45-5421152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROST BANK TRUSTEE	17,015	17,015		

TY 2014 Taxes Schedule

Name: JESSIE FRANCES NEAL FOUNDATION INC

EIN: 45-5421152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	172	172		
FEDERAL EXCISE TAXES	433			

2014 Tax Information Statement

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number:	**PA714**
Recipient's Tax ID Number:	**45-5421152**
Payer's Federal ID Number:	**74-6036463**
Payer's State ID Number:	
State:	**TX**
Questions?	**(361)844-1056**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address: Ref: 20
JESSIE FRANCES NEAL FOUNDATION, INC.
ATTN: JESSIE F. NEAL
P.O. BOX 451807
LAREDO, TX 78045

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
179.278	AMER BEACON SMALL CAP VALUE-INSTL*									
02368A638	08/04/2014	12/09/2013	A	4,829.75	5,190.10		0.00	-360.35	0.00	0.00
825.083	AMERICAN BEACON LG CAP VALUE INST *									
02368A208	08/04/2014	12/09/2013	A	25,181.53	23,547.87		0.00	1,633.66	0.00	0.00
25025.025	ARTISAN HIGH INCOME FD ADV*									
04314H717	08/04/2014	07/17/2014	A	245,000.00	253,003.00		0.00	-8,003.00	0.00	0.00
10920.0	ARTISAN HIGH INCOME FD ADV*									
04314H717	08/06/2014	07/17/2014	A	107,016.00	110,401.20		0.00	-3,385.20	0.00	0.00
8395.0	ARTISAN HIGH INCOME FD ADV*									
04314H717	12/30/2014	07/17/2014	A	82,103.10	84,873.45		0.00	-2,770.35	0.00	0.00
481.155	BMO SMALL-CAP GROWTH FUND-I*									
09658L620	11/04/2014	12/09/2013	A	10,782.68	12,000.00		0.00	-1,217 32	0.00	0.00
90.0	CAMERON INTERNATIONAL CORP COM*									
13342B105	12/09/2014	11/17/2014	A	4,339.74	5,199.29		0.00	-859.55	0.00	0.00
380.0	DODGE & COX INTERNATIONAL STOCK FD*									
256206103	08/07/2014	12/09/2013	A	17,092.40	16,146.21		0.00	946.19	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Ref: 20

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number:	**PA714**
Recipient's Tax ID Number:	**45-5421152**
Payer's Federal ID Number:	**74-6036463**
Payer's State ID Number:	
State:	**TX**
Questions?	**(361)844-1056**

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
JESSIE FRANCES NEAL FOUNDATION, INC.
ATTN: JESSIE F. NEAL
P.O. BOX 451807
LAREDO, TX 78045

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
796.747	DODGE & COX INTERNATIONAL STOCK FD*									
256206103	12/09/2014	12/09/2013	A	35,104.67	33,853.79		0.00	1,250.88	0.00	0.00
9514.748	FEDERATED US GOVT SECS FUND 1-3YR*									
31428M100	11/17/2014	08/04/2014	A	100,000.00	100,285.44		0.00	-285.44	0.00	0.00
1865.672	FROST CONSERVATIVE ALLOCATION FD*									
00766Y497	11/03/2014	08/04/2014	A	20,186.57	20,000.00		0.00	186.57	0.00	0.00
11866.472	FROST CREDIT FUND INSTL*									
00766Y422	08/04/2014	12/09/2013	A	121,750.01	120,444.69		0.00	1,305.32	0.00	0.00
10820.0	FROST CREDIT FUND INSTL*									
00766Y422	08/07/2014	Various	A	110,905.00	109,822.99		0.00	1,082.01	0.00	0.00
16597.806	FROST CREDIT FUND INSTL*									
00766Y422	11/17/2014	Various	A	168,799.68	169,732.32		0.00	-932.64	0.00	0.00
2286.586	FROST NATURAL RESOURCES - INST FUND*									
00766Y455	11/03/2014	08/04/2014	A	24,603.67	30,000.00		0.00	-5,396.33	0.00	0.00
408.859	GATEWAY FUND CL Y*									
367829884	11/03/2014	08/04/2014	A	12,028.63	12,000.00		0.00	28.63	0.00	0.00

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2014 Tax Information Statement

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number:	**PA714**
Recipient's Tax ID Number:	**45-5421152**
Payer's Federal ID Number:	**74-6036463**
Payer's State ID Number:	
State:	**TX**
Questions?	**(361)844-1056**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address: Ref: 20
JESSIE FRANCES NEAL FOUNDATION, INC.
ATTN: JESSIE F. NEAL
P.O. BOX 451807
LAREDO, TX 78045

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

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501.356	GOLDMAN SACHS MID CAP VALUE INSTL*									
38141W398	08/04/2014	12/09/2013	A	23,734.19	21,688.67		0.00	2,045.52	0.00	0.00
5502.34	HARTFORD FLOATING RATE FUND CL I*									
416649804	08/04/2014	12/09/2013	A	49,521.06	49,631.11		0.00	-110.05	0.00	0.00
15040.0	HARTFORD FLOATING RATE FUND CL I*									
416649804	08/07/2014	12/09/2013	A	135,059.20	135,660.80		0.00	-601.60	0.00	0.00
506.601	INVESCO DEV MARKETS FUND INSTL*									
00141T163	12/11/2014	08/04/2014	A	15,876.88	17,938.72		0.00	-2,061.84	0.00	0.00
49832.526	IVY HIGH INCOME FUND CLASS I									
466000122	07/16/2014	Various	A	434,539.63	435,000.00		0.00	-460.37	0.00	0.00
642.316	JOHN HANCOCK FDS III-DISCPLNED VAL *									
47803W406	08/04/2014	12/09/2013	A	12,281.08	11,548.84		0.00	732.24	0.00	0.00
520.0	JOHN HANCOCK FDS III-DISCPLNED VAL *									
47803W406	08/07/2014	12/09/2013	A	9,802.00	9,349.60		0.00	452.40	0.00	0.00
2205.419	JPMORGAN MKT NEUTRAL FD INSTL*									
4812A1688	11/03/2014	08/04/2014	A	34,955.89	34,801.52		0.00	154.37	0.00	0.00

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Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number: PA714
Recipient's Tax ID Number: 45-5421152
Payer's Federal ID Number: 74-6036463
Payer's State ID Number:
State: TX
Questions? (361)844-1056

☐ **Corrected** ☐ **2nd TIN notice**

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ATTN: JESSIE F. NEAL
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LAREDO, TX 78045

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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1438.964	JPMORGAN MKT NEUTRAL FD INSTL*									
4812A1688	11/17/2014	Various	A	22,721.24	22,578.48		0.00	142 76	0.00	0.00
0.958	KINDER MORGAN INC COM*									
49456B101	12/26/2014	12/02/2014	A	40.56	39.79		0.00	0.77	0.00	0.00
618.557	LAZARD EMERGING MARKETS PORT INSTL*									
52106N889	01/24/2014	12/09/2013	A	10,707.22	12,000.00		0.00	-1,292.78	0.00	0.00
369.514	LAZARD EMERGING MARKETS PORT INSTL*									
52106N889	12/11/2014	08/04/2014	A	6,577.35	7,682.19		0.00	-1,104.84	0.00	0.00
2365.184	MAINSTAY LARGE CAP GROWTH FD I*									
56062X641	08/04/2014	12/09/2013	A	25,236.51	23,888.36		0.00	1,348.15	0.00	0.00
1622.624	MORGAN STANLEY INS FR EMG-I*									
61760X836	12/09/2014	08/04/2014	A	31,884.56	35,000.00		0.00	-3,115.44	0.00	0.00
250.0	PATTERSON-UTI ENERGY INC COM									
703481101	12/09/2014	11/17/2014	A	3,860.46	5,103.97		0.00	-1,243.51	0.00	0.00
80.0	RIO TINTO PLC SPON ADR*									
767204100	12/11/2014	11/17/2014	A	3,458.33	3,841.44		0.00	-383.11	0.00	0.00

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FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number: PA714
Recipient's Tax ID Number: 45-5421152
Payer's Federal ID Number: 74-6036463
Payer's State ID Number:
State: TX
Questions? (361)844-1056

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ATTN. JESSIE F. NEAL
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LAREDO, TX 78045

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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80.0	SALESFORCE.COM INC COM*									
79466L302	11/21/2014	11/17/2014	A	4,652.35	5,041.59		0.00	-389.24	0.00	0.00
50.0	SCHLUMBERGER LIMITED COM *									
806857108	12/09/2014	11/17/2014	A	4,194.94	4,793.50		0.00	-598.56	0.00	0.00
80.0	SELECT SECTOR SPDR CONS DISCRET ETF*									
81369Y407	12/09/2014	11/17/2014	A	5,618.28	5,536.79		0.00	81.49	0.00	0.00
100.0	SELECT SECTOR SPDR FD - ENERGY ETF*									
81369Y506	08/04/2014	05/08/2014	A	9,601.80	9,398.83		0.00	202.97	0.00	0.00
165.0	SELECT SECTOR SPDR FD - ENERGY ETF*									
81369Y506	12/09/2014	11/18/2014	A	12,732.39	14,191.04		0.00	-1,458.65	0.00	0.00
70.0	SELECT SECTOR SPDR FD - ENERGY ETF*									
81369Y506	12/09/2014	11/17/2014	A	5,401.62	5,994.79	W	593.17	0.00	0.00	0.00
85.0	SELECT SECTOR SPDR FD - ENERGY ETF*									
81369Y506	12/11/2014	Various	A	6,543.16	7,903.70		0.00	-1,360.54	0.00	0.00
200.0	SELECT SECTOR SPDR FD - INDSTRL*									
81369Y704	08/04/2014	05/08/2014	A	10,325.79	10,603.66		0.00	-277.87	0.00	0.00

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2014 Tax Information Statement

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FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number:	**PA714**
Recipient's Tax ID Number:	**45-5421152**
Payer's Federal ID Number:	**74-6036463**
Payer's State ID Number:	
State:	**TX**
Questions?	**(361)844-1056**
☐ **Corrected**	☐ **2nd TIN notice**

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ATTN: JESSIE F. NEAL
P.O. BOX 451807
LAREDO, TX 78045

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
35.0	SELECT SECTOR SPDR FD - INDSTRL*									
81369Y704	12/09/2014	11/17/2014	A	1,966.96	1,971.90		0.00	-4.94	0.00	0.00
295.0	SELECT SECTOR SPDR FD - TECH ETF*									
81369Y803	12/09/2014	11/17/2014	A	12,165.56	12,269.02		0.00	-103.46	0.00	0.00
200.0	SELECT SECTOR SPDR FD HLTH CARE ETF*									
81369Y209	08/04/2014	05/08/2014	A	12,165.89	11,495.98		0.00	669.91	0.00	0.00
467.028	T ROWE PRICE GROWTH STOCK FUND*									
741479109	08/04/2014	Various	A	25,200.83	23,670.17		0.00	1,530.66	0.00	0.00
280.0	T ROWE PRICE GROWTH STOCK FUND*									
741479109	08/07/2014	12/11/2013	A	14,893.20	14,128.80		0.00	764.40	0.00	0.00
581.677	THORNBURG INTL GROWTH FD I*									
885215244	08/04/2014	12/09/2013	A	12,011.63	12,319.92		0.00	-308.29	0.00	0.00
1323.19	THORNBURG INV INCOME BUILDER-I*									
885215467	11/03/2014	Various	A	28,276.57	28,840.00		0.00	-563.43	0.00	0.00
80.0	TOTAL S.A. SPONSORED ADR*									
89151E109	12/11/2014	11/17/2014	A	4,150.76	4,597.16		0.00	-446.40	0.00	0.00

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P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

Account Number:	**PA714**
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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216.638	VAN ECK GLOBAL HARD ASSETS FD CL I*									
921075412	11/04/2014	08/04/2014	A	9,588 40	11,993.07		0.00	-2,404.67	0.00	0.00
416.535	VAN ECK GLOBAL HARD ASSETS FD CL I*									
921075412	11/17/2014	Various	A	19,010.66	22,846.93		0.00	-3,836.27	0.00	0.00
600.0	VANGUARD LARGE CAP ETF*									
922908637	12/09/2014	11/17/2014	A	56,320.82	56,219.94		0.00	100.88	0.00	0.00
9328.358	VANGUARD SHORTTERM INV GRADE INSTL*									
922031877	11/17/2014	08/04/2014	A	99,906.71	100,279.85		0.00	-373.14	0.00	0.00
236.742	VANGUARD SMALL-CAP GROWTH INDEX ADM*									
921937710	08/04/2014	12/09/2013	A	10,094.68	9,936.06		0.00	158.62	0.00	0.00
70.0	VERIZON COMMUNICATIONS*									
92343V104	12/11/2014	11/17/2014	A	3,239.53	3,600.79		0.00	-361.26	0.00	0.00
1686.202	VOYA GLOB REAL ESTATE CL I*									
92914A885	11/03/2014	Various	A	34,499.69	33,860.00		0.00	639.69	0.00	0.00
439.689	VOYA MIDCAP OPP CL I*									
92913K850	08/04/2014	12/09/2013	A	11,365.96	12,104.64		0.00	-738.68	0.00	0.00

2014 Tax Information Statement

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468.411	VOYA MIDCAP OPP CL I*									
92913K850	11/03/2014	12/09/2013	A	12,717.36	12,895.36		0.00	-178.00	0.00	0.00
Total Short Term Sales Reported on 1099-B				**2,336,625.13**	**2,368,747.33**		**593.17**	**-31,529.03**	**0.00**	**0.00**

Report on Form 8949, Part I, with Box A checked

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term Sales Reported on 1099-B										
381.679	AMER BEACON SMALL CAP VALUE-INSTL*									
02368A638	08/04/2014	07/16/2013	D	10,282.43	10,000.00		0.00	282.43	0.00	0.00
5.0	AMER BEACON SMALL CAP VALUE-INSTL*									
02368A638	12/11/2014	12/09/2013	D	137.70	144.75		0.00	-7.05	0.00	0.00
5126.183	FROST CINQUE L/C BUY-WRITE FUND INS*									
00766Y398	08/04/2014	Various	D	65,461.36	51,694.46		0.00	13,766.90	0.00	0.00
12500.0	FROST CREDIT FUND INSTL*									
00766Y422	08/04/2014	Various	D	128,250.00	125,000.00		0.00	3,250.00	0.00	0.00
1829.689	FROST INTERNATIONAL EQUITY FD INST*									
00766Y836	08/04/2014	Various	D	16,119.56	16,000.00		0.00	119.56	0.00	0.00
135.993	GOLDMAN SACHS MID CAP VALUE INSTL*									
38141W398	08/04/2014	03/26/2013	D	6,437.91	6,000.00		0.00	437.91	0.00	0.00

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307.705	GOLDMAN SACHS MID CAP VALUE INSTL*									
38141W398	12/11/2014	12/09/2013	D	12,523.59	13,311.33		0.00	-787.74	0.00	0.00
22275.438	HARTFORD FLOATING RATE FUND CL I*									
416649804	08/04/2014	Various	D	200,478.94	200,000.00		0.00	478.94	0.00	0.00
5733.945	IVY HIGH INCOME FUND CLASS I									
466000122	07/16/2014	03/26/2013	D	50,000.00	50,000.00		0.00	0.00	0.00	0.00
935.801	JOHN HANCOCK FDS III-DISCPLNED VAL *									
47803W406	08/04/2014	Various	D	17,892.51	12,234.17		0.00	5,658.34	0.00	0.00
657.606	LKCM EQUITY FUND INSTITUTIONAL*									
501885206	08/04/2014	03/20/2013	D	15,118.36	12,783.86		0.00	2,334.50	0.00	0.00
967.44	LKCM EQUITY FUND INSTITUTIONAL*									
501885206	11/03/2014	03/20/2013	D	22,870.28	18,807.04		0.00	4,063.24	0.00	0.00
5191.201	MAINSTAY LARGE CAP GROWTH FD I*									
56062X641	12/23/2014	Various	D	54,611.43	50,875.64		0.00	3,735.79	0.00	0.00
120.0	SELECT SECTOR SPDR FD - ENERGY ETF*									
81369Y506	08/04/2014	06/20/2013	D	11,522.15	9,393.68		0.00	2,128.47	0.00	0.00

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OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
316.768	T ROWE PRICE INTERNATIONAL DISCOVERY									
77956H302	12/11/2014	Various	D	17,539.45	15,262.44		0.00	2,277.01	0.00	0.00
493.641	THORNBURG INTL GROWTH FD I*									
885215244	12/11/2014	12/09/2013	D	9,082.99	10,455.31		0.00	-1,372.32	0.00	0.00
1060.173	THORNBURG INV INCOME BUILDER-I*									
885215467	11/03/2014	Various	D	22,655.90	20,000.00		0.00	2,655.90	0.00	0.00
45.0	VANGUARD SMALL-CAP GROWTH INDEX ADM*									
921937710	12/11/2014	12/09/2013	D	1,959.30	1,888.65		0.00	70.65	0.00	0.00
412.434	VANGUARD WINDSOR II FUND ADMIRAL CL*									
922018304	08/04/2014	Various	D	28,090.88	22,179.18		0.00	5,911.70	0.00	0.00
376.034	VICTORY SMALL CO OPP FUND*									
92646A815	08/04/2014	Various	D	15,142.89	12,424.59		0.00	2,718.30	0.00	0.00
75.0	VICTORY SMALL CO OPP FUND*									
92646A815	12/11/2014	12/17/2012	D	3,161.25	2,503.50		0.00	657.75	0.00	0.00
339.127	VOYA MIDCAP OPP CL I*									
92913K850	08/04/2014	03/26/2013	D	8,766.43	8,000.00		0.00	766.43	0.00	0.00
Total Long Term Sales Reported on 1099-B				**718,105.31**	**668,958.60**		**0.00**	**49,146.71**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Account Number:	**PA714**
Recipient's Tax ID Number:	**45-5421152**
Payer's Federal ID Number:	**74-6036463**
Payer's State ID Number:	
State:	**TX**
Questions?	**(361)844-1056**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address: Ref: 20
JESSIE FRANCES NEAL FOUNDATION, INC.
ATTN: JESSIE F. NEAL
P.O. BOX 451807
LAREDO, TX 78045

Payer's Name and Address:
FROST BANK TRUSTEE
P O BOX 2950, TAX DEPT T-8
SAN ANTONIO, TX 78299

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
150.0	KINDER MORGAN ENERGY PARTNERS LP									
494550106	12/08/2014	08/04/2014	A	15,218.20	11,920.54		0.00	3,297.66	0.00	0.00
Total Short Term Sales Reported on 1099-B				**15,218.20**	**11,920.54**		**0.00**	**3,297.66**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
100.0	KINDER MORGAN ENERGY PARTNERS LP									
494550106	05/08/2014	Various	D	7,441.34	6,080.00		0.00	1,361.34	0.00	0.00
300.0	PLAINS ALL AMERICAN PIPELINE LP*									
726503105	05/08/2014	Various	D	17,102.17	12,358.00		0.00	4,744.17	0.00	0.00
Total Long Term Sales Reported on 1099-B				**24,543.51**	**18,438.00**		**0.00**	**6,105.51**	**0.00**	**0.00**
Report on Form 8949, Part II, with Box D checked										

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